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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

June 9, 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 Periods 7 & 8, PFY 2000; and
- (2) National Consolidated Revenue and Expense Summary, Accounting Periods 7 & 8, PFY 2000.

Sincerely,

A handwritten signature in cursive script that reads "Daniel J. Foucheaux, Jr.".

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.	38,867,015,366.55	7,532,897,722.16		46,399,913,088.71
11111.	14,372,072,682.49CR	2,551,228,159.94CR		16,923,300,842.43CR
11112.	1,489,206,491.22CR	1,060,869,144.42CR		2,550,075,635.64CR
11113.	12,018,112,649.71CR	2,552,470,516.53CR		14,570,583,166.24CR
11114.	209,603,166.67	600,291,839.96		809,895,006.63
11115.	100,195,000.00			100,195,000.00
11116.010	204,323.35	6.36CR		204,316.99
11116.020	12,134,051.49CR	995,314.68		11,138,736.81CR
11116.030	14,300,336.40CR	5,031,372.06		9,268,964.34CR
11116.040	13,425,307.94CR	1,481,174.91		11,944,133.03CR
11116.050	11,251,310.50CR	1,018,440.78		10,232,869.72CR
11116.060	9,854,556.89CR	513,085.59		9,341,471.30CR
11116.070	681,370,004.16CR	36,244.81		681,333,759.35CR
11116.071	674,366,759.52	688,284.13		675,055,043.65
11117.	4,235,697,373.32CR	731,861,423.63CR		4,967,558,796.95CR
11118.	7,124,548,461.95CR	1,269,766,023.04CR		8,394,314,484.99CR
11120.	977,477,832.26CR			977,477,832.26CR
	1,108,066,442.24CR	23,241,794.84CR		1,131,308,237.08CR*
11210.	564,135.98	7,000.00CR		557,135.98
11211.	303,400,967.45	35,630,763.05CR		267,770,204.40
	303,965,103.43	35,637,763.05CR		268,327,340.38 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	35,960.00	19,361.40		55,321.40
11311.	257,780,759.89	11,417,478.20CR		246,363,281.69
11311.428	1,785,472.19	940,209.73		2,725,681.92
11313.	5,333,074,468.81CR	340,059,149.77CR		5,673,133,618.58CR
11313.422	4,337,269,161.32	249,570,853.71		4,586,840,015.03
11313.423	997,836,285.15	98,283,832.15		1,096,120,117.30
11331.	1,550,340,938.17CR	275,363,645.85CR		1,825,704,584.02CR
11331.191	98,129,903.57CR	4,898,555.53CR		103,028,459.10CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	7,167,963.65CR	398,013.25CR		7,565,976.90CR
11332.	1,662,449,300.97	290,589,906.47		1,953,039,207.44
	268,252,580.86	7,267,320.86		275,519,901.72 *
	535,848,757.95CR	51,612,237.03CR		587,460,994.98CR**
12020.	600,000,000.00	600,000,000.00CR		
12030.	100,244.36	2.00CR		100,242.36
12050.	6,601,007.00			6,601,007.00
	606,701,251.36	600,000,002.00CR		6,701,249.36 *
	606,701,251.36	600,000,002.00CR		6,701,249.36 **
13101.	2,557.03	701.92		3,258.95
13110.	6,817,922.11	61,507.59		6,879,429.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13111.	27,962,784.02	2,680,405.71CR		25,282,378.31
13112.	1,372,948.17	745,962.73CR		626,985.44
13113.	549,749.59			549,749.59
13114.	27,373,052.95	1,748,485.91		29,121,538.86
13115.	100,067.05			100,067.05
13116.	15,442,040.83	186,796.56		15,628,837.39
13117.	3,624,935.25	138,770.73		3,763,705.98
13190.	261,929.41	29,169.77		291,099.18
13195.	425,397,000.00	2,023,000.00		427,420,000.00
13199.	16,612.00			16,612.00
	508,921,598.41	762,064.04		509,683,662.45 *
13200.	975,860.57CR			975,860.57CR
13201.	413,760.23			413,760.23
13202.	231,996.79CR			231,996.79CR
13210.	32,016,219.27	2,174,082.96		34,190,302.23
13217.	77,082.70	3,550.01		80,632.71
13220.	377,198.08	14,466.37		391,664.45
13221.	1,123,458.42			1,123,458.42
13225.	158,984.91	19,866.69CR		139,118.22
13230.	356,617.26	20,609.54CR		336,007.72
13232.	88,199.93	8,778.20CR		79,421.73
13240.	41,752,041.67	683,660.01CR		41,068,381.66
13245.	336,677.60			336,677.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13250.	19,072,613.64	5,896.34		19,078,509.98
13260.	2,851,518.69	78,149.00CR		2,773,369.69
13261.	43,909,675.56	656,458.90CR		43,253,216.66
13262.	130,929,319.73	410,460.58CR		130,518,859.15
13264.	62,253,315.44	2,575,826.84		64,829,142.28
	334,508,825.77	2,895,839.60		337,404,665.37 *
13321.	277,304.55	415.19CR		276,889.36
13322.	622,126.70	6,872.67CR		615,254.03
13323.	812,796.50	8,094.47CR		804,702.03
13324.	454,003.63	4,717.84CR		449,285.79
13325.	219,338.80	1,849.63CR		217,489.17
13326.	81,082.87	150.00CR		80,932.87
	2,466,653.05	22,099.80CR		2,444,553.25 *
13410.	57,556,210.79			57,556,210.79
13411.	44,916,190.37CR	611,713.23CR		45,527,903.66CR
13411.636	47,242,967.74	1,047,888.47		48,290,856.21
13412.	60,382,669.37	831,543.53		61,214,212.90
13413.	169,52CR	2,689.95		2,520.43
13415.	28,443,137.99CR	139,327.72CR		28,582,465.71CR
13415.217	58,060,147.72CR	651,022.86CR		58,711,170.58CR
13416.	86,970,723.65	322,983.95		87,293,707.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13417.	1,663,758.79	469,441.56		2,133,200.35
13422.	250,350.78	830.18CR		249,520.60
13423.	375.00			375.00
13424.	250,725.78CR	830.18		249,895.60CR
13432.200	301,898,128.80CR	598,797.60CR		302,496,926.40CR
13433.	2,375.24	2,318.40CR		56.84
13433.599	301,915,510.52	598,920.25		302,514,430.77
13460.	2,743,319.54	6,480.30CR		2,736,839.24
13461.	17,058.26	3,328.80CR		13,729.46
13462.	10,204,042.87	56,701.86		10,260,744.73
13463.	771,060.41	499,650.99		1,270,711.40
13464.	6,695,089.86	90,670.38		6,785,760.24
13465.	29,148,327.71	1,348,382.35		30,496,710.06
13470.	1,167,655.57	36,409.62		1,204,065.19
13475.	247,431.69	22,328.29		269,759.98
13477.	29,882.00			29,882.00
13480.	13,368,369.00	13,952.34CR		13,354,416.66
13480.177	660,731.85CR			660,731.85CR
13485.	657,370.30CR	73,177.35CR		730,547.65CR
13490.	30,257,683.66	297,944.72CR		29,959,738.94
13491.	167.44			167.44
13492.	665,304.86	22,117.55CR		643,187.31
13493.	2,015,102.67	35,435.83CR		1,979,666.84
13495.	122,111.81	73,418.36CR		48,693.45
	218,550,946.90	2,798,576.08		221,349,522.98 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13501.011	13,352,448,608.51	2,832,977,677.88		16,185,426,286.39
13505.011	2,257,746,897.26CR	375.64		2,257,746,521.62CR
13506.011	5,703,023,487.32	491,707,992.88		6,194,731,480.20
13511.011	3,445,680,408.18CR	491,888,803.52CR		3,937,569,211.70CR
13515.011	18,033,346.15	179,242.17		18,212,588.32
13516.011	13,370,078,136.54CR	2,832,976,485.05CR		16,203,054,621.59CR
				*
13601.013	42,805.83	2,387.90		45,193.73
13605.013	2,486,351,103.33	29,366,117.21CR		2,456,984,986.12
13605.014	625,717,777.28			625,717,777.28
13606.013	23,939,282,455.67	3,893.55CR		23,939,278,562.12
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	15,436.28CR	1,505.65		13,930.63CR
13616.013	660,151,208.81	29,366,117.21		689,517,326.02
				*
13810.	1,483,342.02	8,903.90CR		1,474,438.12
13811.	9,392,482.20	123,008.85		9,515,491.05
	10,875,824.22	114,104.95		10,989,929.17 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13920.	8,909,813.00CR			8,909,813.00CR
13940.	108,424,738.73CR	1,645,769.07CR		110,070,507.80CR
	117,334,551.73CR	1,645,769.07CR		118,980,320.80CR*
	957,989,296.62	4,902,715.80		962,892,012.42 **
14211.001	22,079.00			22,079.00
14211.042	3,051,788.88			3,051,788.88
14211.044	523,326.06CR	143,426.00CR		666,752.06CR
14211.064	2,572,622.61CR	143,426.00		2,429,196.61CR
14212.001	1.00			1.00
14212.042	1,952,036.04	113,081.76		2,065,117.80
14212.044	1,251,496.44CR	2,973.00CR		1,254,469.44CR
14212.064	517,233.90CR	594.00CR		517,827.90CR
14213.001	248,542.44			248,542.44
14213.042	86,055.39			86,055.39
14213.044	2,281,436.17	28,970.00CR		2,252,466.17
14213.064	2,529,979.61CR	28,970.00		2,501,009.61CR
14214.001	2,806,028.00			2,806,028.00
14214.044	9,913,273.04	2,099,385.00CR		7,813,888.04
14214.064	10,265,411.26CR	2,081,083.00		8,184,328.26CR
14215.001	73,163.59			73,163.59
14215.040	51,513.41			51,513.41
14215.044	1,072,223.07	427,332.00CR		644,891.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14215.064	1,199,881.12CR	427,332.00		772,549.12CR
14216.001	5,996,020.00			5,996,020.00
14216.042	624.00	85,312.79		85,936.79
14216.044	1,740,233.53	46,557.00CR		1,693,676.53
14216.064	2,012,302.23CR	10,011.00		2,002,291.23CR
14217.001	46,080.88CR			46,080.88CR
14217.044	6,231,518.51	432,022.00CR		5,799,496.51
14217.064	6,265,713.59CR	432,201.00		5,833,512.59CR
	8,342,488.37	140,158.55		8,482,646.92 *
14310.001	3,913,766.13			3,913,766.13
14310.044	650,973.38	271,284.73		922,258.11
14311.001	3,573,753.43			3,573,753.43
14311.040	4,653,154.76CR	796,298.89CR		5,449,453.65CR
14311.042	4,624,948.50	734,086.80		5,359,035.30
14311.045	8,614.23CR			8,614.23CR
14321.001	19,261,908.61			19,261,908.61
14321.040	15,837,846.34CR	4,372,756.85CR		20,210,603.19CR
14321.041	224.00CR	3,232.00CR		3,456.00CR
14321.042	25,606,068.59	3,161,762.04		28,767,830.63
14321.044	1,260,214.08	203,588.15		1,463,802.23
14321.045	26.11CR	1,834.16CR		1,860.27CR
14321.047	27,250.20CR	111,059.07CR		138,309.27CR
14321.063	179.77	3,238.57		3,418.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.064	44.23	9.79CR		34.44
14341.001	482.21			482.21
14351.001	14,465,001.83			14,465,001.83
14351.040	75,839,049.24CR	15,106,733.72CR		90,945,782.96CR
14351.041	34,372.02CR	7,764.60		26,607.42CR
14351.042	83,889,335.73	17,016,364.00		100,905,699.73
14351.044	978,396.35CR	324,699.15CR		1,303,095.50CR
14351.063	787,065.11	127,271.15		914,336.26
14351.064	480,163.69CR	90,738.52CR		570,902.21CR
14353.001	1,831,413.20			1,831,413.20
14353.042	192,486.76	42,368.80		234,855.56
14353.044	8,240.96	776.40		9,017.36
14353.047	560,115.40CR			560,115.40CR
14353.063	98,145.78			98,145.78
14353.064	370,675.17CR	44,297.23CR		414,972.40CR
14361.001	1,802,324.25			1,802,324.25
14361.044	347,061.08			347,061.08
14361.063	363,042.34			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
14371.001	105,283,531.60			105,283,531.60
14371.040	59,496,384.10CR	9,232,833.70CR		68,729,217.80CR
14371.041	56,191.41	25,225.28CR		30,966.13
14371.042	47,717,122.42	6,945,820.76		54,662,943.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14371.044	330,338.98	356,847.14		687,186.12
14371.045	196,481.50CR	68,384.00CR		264,865.50CR
14371.047	2,527,918.10CR	44,081.30CR		2,571,999.40CR
14371.049	16,027,856.30	3,433,697.78		19,461,554.08
14371.063	1,010,496.58CR	267,563.25		742,933.33CR
14371.064	591,262.82	242,334.75CR		348,928.07
14391.001	9,502,039.69			9,502,039.69
14391.040	5,353,081.72CR	841,776.85CR		6,194,858.57CR
14391.042	4,519,808.90	782,578.54		5,302,387.44
14391.044	216,213.45CR	370,479.99CR		586,693.44CR
14391.063	270,518.94	72,430.46CR		198,088.48
14391.064	270,518.94CR	72,430.46		198,088.48CR
	170,206,569.92	1,678,237.46		171,884,807.38 *
	178,549,058.29	1,818,396.01		180,367,454.30 **
15115.	5,860,602.25CR	3,235,868.24CR		9,096,470.49CR
15130.	1,114,310.36	453,239.29		1,567,549.65
15140.	234,341.46	19,147.25		253,488.71
15150.	4,095,171.16	274,606.25CR		3,820,564.91
15152.	312,869.60CR	70,050.47CR		382,920.07CR
15170.	136,200,000.00			136,200,000.00
15189.	683,900.00	59,500.00CR		624,400.00
15190.	4,555,407.41	9,709.22		4,565,116.63
	140,709,658.54	3,157,929.20CR		137,551,729.34 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15231.001	4,080,098.90			4,080,098.90
15231.069	4,080,098.90CR			4,080,098.90CR
15241.	26,449,421,000.00	99,176,000.00CR		26,350,245,000.00
15244.	6,667,226,269.00	51,956,000.00CR		6,615,270,269.00
	33,116,647,269.00	151,132,000.00CR		32,965,515,269.00 *
15301.001	539,216,854.50			539,216,854.50
15301.061	139,870,079.00	25,258,638.65		165,128,717.65
15301.069	70,088,297.50CR	14,399,385.65CR		84,487,683.15CR
15305.001	540,926,090.52			540,926,090.52
15305.044	600,424.63			600,424.63
15305.062	88,988,173.00	15,117,684.00		104,105,857.00
15305.069	25,770,561.15CR	5,124,996.00CR		30,895,557.15CR
	1,213,742,763.00	20,851,941.00		1,234,594,704.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
	34,471,099,690.54	133,437,988.20CR		34,337,661,702.34 **
16111.001	241,413,526.63			241,413,526.63

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.061	66,617,551.00CR	5,573,157.00CR		72,190,708.00CR
16111.062	34,648,981.96	8,467,266.77		43,116,248.73
16111.069	139,127.34CR	49,871.78CR		188,999.12CR
16113.001	21,807,915.58			21,807,915.58
16113.061	9,053,140.00CR	2,312,612.00CR		11,365,752.00CR
16113.062	16,159,825.20	2,185,485.02		18,345,310.22
16113.069	10,798.48CR	9,507.11CR		20,305.59CR
16115.001	6,381,713.22			6,381,713.22
16115.061	2,830,866.00CR	98,603.00CR		2,929,469.00CR
16115.062	878,024.33	279,977.87		1,158,002.20
16115.069	3,462.70CR	.21CR		3,462.91CR
16116.001	3,464,430.98			3,464,430.98
16116.061	295,673.00CR	126,797.00CR		422,470.00CR
16116.062	965,374.41	424,325.69		1,389,700.10
16121.001	724,112,725.10			724,112,725.10
16121.044	15,009,989.42	2,394,640.00		17,404,629.42
16121.061	263,735,901.00CR	34,358,796.91CR		298,094,697.91CR
16121.062	210,798,845.86	34,666,440.40		245,465,286.26
16121.069	2,528,480.39CR	81,596.23CR		2,610,076.62CR
16122.001	23,594.74			23,594.74
16123.001	31,016,527.33			31,016,527.33
16123.061	34,180,199.00CR	4,093,576.00CR		38,273,775.00CR
16123.062	27,979,624.80	2,840,968.53		30,820,593.33
16123.069	181,999.07CR	5.36CR		182,004.43CR
16125.001	411,452,423.51			411,452,423.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.044	3,813,946.11	383,392.00		4,197,338.11
16125.061	372,225,973.28CR	63,741,970.40CR		435,967,943.68CR
16125.062	320,300,264.69	52,917,542.97		373,217,807.66
16125.069	1,351,569.13CR	217,804.45CR		1,569,373.58CR
16127.001	52,583,117.34			52,583,117.34
16127.044	1,332,093.00	181,341.00		1,513,434.00
16127.061	20,147,970.00CR	7,471,985.00CR		27,619,955.00CR
16127.062	14,020,739.83	2,473,273.40		16,494,013.23
16127.069	25,240.93CR	2.13CR		25,243.06CR
	1,364,835,732.72	10,921,630.93CR		1,353,914,101.79 *
16231.001	213,892,457.61			213,892,457.61
16231.044	21,911.00	6,809.00		28,720.00
16231.061	140,887,091.50CR	776,132.52CR		141,663,224.02CR
16231.062	109,254,482.89	18,252,039.40		127,506,522.29
16232.001	14,380,700.93			14,380,700.93
16232.061	72,274,585.86CR	1,765,389.03CR		74,039,974.89CR
16232.062	77,073,716.33	1,519,488.53		78,593,204.86
16233.001	1,842,150.55			1,842,150.55
16233.061	5,639,275.84CR	1,279,446.24CR		6,918,722.08CR
16233.062	5,711,585.46	628,082.13		6,339,667.59
16234.001	246,197,636.80			246,197,636.80
16234.062	41,898,086.71	33,592,396.96		75,490,483.67
16235.001	21,919,190.04CR			21,919,190.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16235.061	113,605,502.54CR	28,992,762.54CR		142,598,265.08CR
16235.062	170,701,290.36	28,769,478.51		199,470,768.87
	526,648,372.86	49,954,564.20		576,602,937.06 *
16331.001	136,806.00			136,806.00
16331.061	4,750,542.00CR	16,312,744.00CR		21,063,286.00CR
16332.001	672,360.26CR			672,360.26CR
16332.061	11,326,806.00CR	19,141.00		11,307,665.00CR
16332.062	12,175,223.38			12,175,223.38
16332.069	.96	3,433.18CR		3,432.22CR
16333.001	112,995.27CR			112,995.27CR
16333.061	1,807,847.00CR	898,471.00CR		2,706,318.00CR
16333.062	1,395,954.33	243,866.52		1,639,820.85
16333.069	7.02CR			7.02CR
16334.001	662,730.10CR			662,730.10CR
16334.061	7,154,750.00CR	3,732,922.00CR		10,887,672.00CR
16334.062	6,062,082.55	3,845,533.59		9,907,616.14
16334.067	18,800.00			18,800.00
16334.069	54.75CR	1.95CR		56.70CR
16335.001	14,692.56			14,692.56
16335.061	104,316.33CR			104,316.33CR
16335.062	94,181.77	3,125.00		97,306.77
16339.001	1,134.00			1,134.00
16339.061	213,225.00CR	396,000.00CR		609,225.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16339.062	100,359.00			100,359.00
	6,806,399.18CR	17,231,906.02CR		24,038,305.20CR*
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	94,363.21CR			94,363.21CR
16432.062	101,908,133.39	10,500,525.71		112,408,659.10
16433.001	3,268,002.48			3,268,002.48
16433.061	2,088,209.98CR	96,957.78CR		2,185,167.76CR
16433.062	6,495,019.21	6,440.91		6,501,460.12
	470,050,535.52	10,410,008.84		480,460,544.36 *
16531.001	18,921,681.80			18,921,681.80
16531.061	40,709,828.27CR	7,960,226.28CR		48,670,054.55CR
16531.062	35,107,351.84	3,562,105.89		38,669,457.73
16532.001	3,087,830.67			3,087,830.67
16532.061	8,384,450.54CR	859,750.38CR		9,244,200.92CR
16532.062	6,444,836.55	673,901.31		7,118,737.86
16533.001	158,689,563.28			158,689,563.28
16533.061	86,758,451.51CR	30,245,421.69CR		117,003,873.20CR
16533.062	98,660,609.85	29,380,060.63		128,040,670.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16611.001	21,987,445.14			21,987,445.14
16611.061	617,862.00CR			617,862.00CR
16611.062	1,273,033.17	207,303.97		1,480,337.14
16611.069	21,432.13CR	58.20CR		21,490.33CR
16613.001	1,690,624.66			1,690,624.66
16613.061	1,107,891.00CR			1,107,891.00CR
16613.062	1,719,551.25	4,541.71		1,724,092.96
16613.069	.42CR			.42CR
16616.001	2,734,932.24			2,734,932.24
16616.061	7,206.00CR			7,206.00CR
16616.062	83,148.87	17,404.50		100,553.37
16616.069	.80CR			.80CR
16621.001	1,351,610.20			1,351,610.20
16621.044	1,462,838.00	292,844.00		1,755,682.00
16621.061	9,459,601.00CR			9,459,601.00CR
16621.062	31,084,729.76	6,681,317.37		37,766,047.13
16621.069	3.01CR	64,267.29CR		64,270.30CR
16623.001	764,802.63CR			764,802.63CR
16623.044	8,232.00	1,459.00		9,691.00
16623.062	3,745,129.54	21,875.59		3,767,005.13
16623.069	30,083.83CR			30,083.83CR
16629.001	59,105,231.67			59,105,231.67

185,059,143.67

5,449,330.52CR

179,609,813.15 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16629.044	1,581,680.00	221,851.00		1,803,531.00
16629.061	48,376,256.00CR	3,317,379.00CR		51,693,635.00CR
16629.062	30,622,692.58	5,124,339.37		35,747,031.95
16629.069	53,005.36CR	.25CR		53,005.61CR
	98,012,734.90	9,191,231.77		107,203,966.67 *
16801.	7,457,662,978.91	75,656,656.52CR		7,382,006,322.39
16802.	1,793,977,550.15CR	42,260,482.37CR		1,836,238,032.52CR
16803.	5,663,685,428.76CR	117,917,138.89		5,545,768,289.87CR
				*
	2,637,800,120.49	35,952,937.34		2,673,753,057.83 **
17111.001	2,406,950,716.00			2,406,950,716.00
17111.044	160,992.00			160,992.00
17111.061	80,530,189.00	8,111,169.00		88,641,358.00
17111.067	11,761,454.00CR	602,064.00CR		12,363,518.00CR
17121.001	15,967,649,672.77			15,967,649,672.77
17121.044	1,351,757.72			1,351,757.72
17121.061	606,838,934.37	88,444,879.66		695,283,814.03
17121.067	41,297,099.77CR	930,100.00CR		42,227,199.77CR
	19,010,423,708.09	95,023,884.66		19,105,447,592.75 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.001	6,902,665,634.79	1,883,637.05		6,902,665,634.79
17201.044	1,071,305.09	32,093,919.33		2,954,942.14
17201.061	332,448,929.29	25,110,416.90		364,542,848.62
17201.063	569,254,717.98	25,110,416.90		594,365,134.88
17201.064	567,361,595.63CR	25,110,416.90CR		592,472,012.53CR
17201.065	21,532.00CR	3,458.00CR		24,990.00CR
17201.067	60,666,114.00CR	3,956,063.00CR		64,622,177.00CR
17201.069	166,741.75CR	384.31CR		167,126.06CR
17202.001	2,800.00			2,800.00
17202.044	56,495.36CR			56,495.36CR
17202.061	53,695.36			53,695.36
	7,177,224,603.77	30,017,651.07		7,207,242,254.84 *
17301.001	2,932,043,809.58			2,932,043,809.58
17301.044	44.87CR			44.87CR
17301.061	25,357,486.33	21,320,996.00		46,678,482.33
17301.066	27,050.00	17,449.00		44,499.00
17301.067	20,244,072.00CR	3,740,857.00CR		23,984,929.00CR
17301.069	.33CR			.33CR
	2,937,184,228.71	17,597,588.00		2,954,781,816.71 *
17401.001	118,885,356.56			118,885,356.56
17401.044	1,762.93	22,287.68CR		20,524.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.061	3,535,311.19	96,957.78		3,632,268.97
17401.063	9,235,308.07	301,367.68		9,536,675.75
17401.064	9,235,308.07CR	301,367.68CR		9,536,675.75CR
17401.065	295,295.00CR			295,295.00CR
17401.067	2,012,080.00CR	354,872.00CR		2,366,952.00CR
	120,115,055.68	280,201.90CR		119,834,853.78 *
17501.001	2,499,919,313.83			2,499,919,313.83
17501.044	220,054.55CR	1,076,563.63CR		1,296,618.18CR
17501.061	137,109,960.32	39,065,398.35		176,175,358.67
17501.063	190,386,204.76	24,058,583.63		214,444,788.39
17501.064	190,386,204.76CR	24,058,583.63CR		214,444,788.39CR
17501.065	1,231,962.00CR	765,616.00CR		1,997,578.00CR
17501.067	39,384,184.04CR	5,660,491.33CR		45,044,675.37CR
17501.069	3,503,477.42CR	28,034.98CR		3,531,512.40CR
	2,592,689,596.14	31,534,692.41		2,624,224,288.55 *
17802.001	825,637.76			825,637.76
17802.062	5,886,284.19	1,227,720.00		7,114,004.19
17802.069	5,886,284.19CR	1,227,720.00CR		7,114,004.19CR
	825,637.76			825,637.76 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.001	5,010,631,474.04CR			5,010,631,474.04CR
17910.044	374,145.33CR			374,145.33CR
17910.062	206,361,038.63CR	38,247,165.00CR		244,608,203.63CR
17910.067	34,251,566.00	807,339.00		35,058,905.00
17910.069	11,617,675.00CR			11,617,675.00CR
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044	4,723,057.37CR	21,911.00CR		4,744,968.37CR
17920.062	238,699,919.45CR	48,827,472.00CR		287,527,391.45CR
17920.065	20,371.00	1,259.00		21,630.00
17920.067	43,986,573.00	3,410,360.00		47,396,933.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044	59,493.20			59,493.20
17930.062	82,790,503.63CR	15,169,567.00CR		97,960,070.63CR
17930.067	17,577,897.00	3,268,265.00		20,846,162.00
17940.001	67,821,162.00CR			67,821,162.00CR
17940.044	37,134.00	22,289.00		59,423.00
17940.062	4,651,092.00CR	765,153.00CR		5,416,245.00CR
17940.065	295,295.00			295,295.00
17940.067	1,891,683.00	351,052.00		2,242,735.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR
17950.044	1,432,974.00	415,847.00		1,848,821.00
17950.062	159,747,009.00CR	26,691,855.00CR		186,438,864.00CR
17950.065	1,224,061.00	765,246.00		1,989,307.00
17950.067	38,805,113.00	4,957,295.00		43,762,408.00
	12,222,243,739.00CR	115,724,171.00CR		12,337,967,910.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21111.	4,821,039,437.20CR	469,386,912.89CR		5,290,426,350.09CR
21112.	469,312,223.22CR	7,359,581.25CR		476,671,804.47CR
21113.	59,804,559,873.91CR	34,606,131.21		59,769,953,742.70CR
21114.	4,852,817.73	902,857.85		5,755,675.58
21115.	63,798,905,405.75	482,305,634.54		64,281,211,040.29
21116.	11,598,322.28CR	259,165.37CR		11,857,487.65CR
21118.	3,107.41	27.00		3,134.41
21125.	18,532,984.31	7,766.88CR		18,525,217.43
21128.	575,330,726.07	4,878,727.49CR		570,451,998.58
21141.	190,996.29CR	76,008.12		114,988.17CR
21151.	12,553.22CR	42,553.50		30,000.28
21160.	35.08	359.30CR		324.22CR
21162.	9,346.97	8,389.66		17,736.63
21166.	65,946.93	28,447.69		94,394.62
	709,013,035.87CR	36,077,536.39		672,935,499.48CR*
21201.	33,763,239.56CR	2,730,866.44CR		36,494,106.00CR
21211.	78,141,155.03CR	27,767,966.75CR		105,909,121.78CR
21213.	2,823,719,554.49CR	65,562.40CR		2,823,785,116.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21214.	51,127,579.38	951,654.49		52,079,233.87
21218.	2,476,195,578.99	26,821,134.45		2,503,016,713.44
21220.	326,564,244.92	1,058,019.10		327,622,264.02
21251.	53,223,794.93CR	895,297.22CR		54,119,092.15CR
	134,960,340.72CR	2,628,884.77CR		137,589,225.49CR*
	843,973,376.59CR	33,448,651.62		810,524,724.97CR**
22100.	282,918,737.68CR	3,641,000.33		279,277,737.35CR
22120.	458,925.14CR	100,446.14		358,479.00CR
22126.	4,797,524.17CR	108,916.67		4,688,607.50CR
22128.	17,665,838.00CR	83,000.00CR		17,748,838.00CR
22129.	16,985,181.94CR	125,000.00CR		17,110,181.94CR
	322,826,206.93CR	3,642,363.14		319,183,843.79CR*
22211.021	271,227,212.09CR	91,380,470.90CR		362,607,682.99CR
22211.023	198,144,733.54	88,795,937.17		286,940,670.71
22215.021	23,637,366.31CR	7,121,171.24CR		30,758,537.55CR
22215.023	15,172,296.68	7,075,845.29		22,248,141.97
22221.021	992,481,060.14CR	371,681,169.03CR		1,364,162,229.17CR
22221.023	794,629,529.63	376,593,051.01		1,171,222,580.64
22222.021	819.95CR	1,279.29CR		2,099.24CR
22222.023	1,433.92	1,248.98		2,682.90
22223.021	20,865,177.03CR	8,498,839.28CR		29,364,016.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.022	20,865,174.29CR	8,498,839.28CR		29,364,013.57CR
22223.023	449,107,027.66	219,193,299.52		668,300,327.18
22223.026	5,861,352.24CR	2,211,566.96CR		8,072,919.20CR
22223.027	6,443,439.91CR	2,444,519.52CR		8,887,959.43CR
22223.028	6,443,526.49CR	2,444,518.40CR		8,888,044.89CR
22223.029	5,861,352.24CR	2,211,566.96CR		8,072,919.20CR
22223.030	246,384,511.55CR	95,867,232.85CR		342,251,744.40CR
22223.031	246,384,490.45CR	95,867,219.77CR		342,251,710.22CR
22225.021	102,883,841.00CR	39,628,860.61CR		142,512,701.61CR
22225.022	102,883,841.78CR	39,628,860.61CR		142,512,702.39CR
22225.023	165,670,210.11	79,771,184.85		245,441,394.96
22237.021	636,050.78CR	459,374.99CR		1,095,425.77CR
22237.023	1,151,790.16	554,169.52		1,705,959.68
22239.021	2,134,142.33CR	751,165.36CR		2,885,307.69CR
22239.023	1,067,971.56	444,627.35		1,512,598.91
22240.021	162,594,841.73CR	65,075,391.95CR		227,670,233.68CR
22240.022	154,507,428.27CR	61,564,190.72CR		216,071,618.99CR
22240.023	586,769,899.19	295,329,153.60		882,099,052.79
22240.026	985,081.83CR	404,914.35CR		1,389,996.18CR
22240.027	1,122,789.45CR	453,669.47CR		1,576,458.92CR
22240.028	6,743,981.97CR	2,647,384.28CR		9,391,366.25CR
22240.029	9,729,819.06CR	3,892,212.62CR		13,622,031.68CR
22240.030	39,101,104.72CR	16,243,484.84CR		55,344,589.56CR
22240.031	359,359,116.05CR	145,738,587.71CR		505,097,703.76CR
22241.022	1,325,308,000.00CR			1,325,308,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22242.021	152,455.20CR	60,907.32CR		213,362.52CR
22242.022	37,206,666.83CR	14,909,268.29CR		52,115,935.12CR
22242.023	64,689,136.34	32,472,325.81		97,161,462.15
22243.021	43,493,922.06CR	17,536,376.56CR		61,030,298.62CR
22243.022	37,008.25CR	15,187.58CR		52,195.83CR
22244.022	521,293,000.00CR	98,900,000.00CR		620,193,000.00CR
22248.021	79,693,445.35CR	32,183,943.87CR		111,877,389.22CR
22248.023	63,666,318.54	31,905,352.28		95,571,670.82
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	721,766,128.00CR	22,741,000.00CR		744,507,128.00CR
22250.023	601,895,128.00			601,895,128.00
22251.021	119,676,818.40CR	47,760,749.91CR		167,437,568.31CR
22251.022	595,133,994.11CR	242,681,819.47CR		837,815,813.58CR
22251.023	569,545,159.24	290,756,399.60		860,301,558.84
22254.022	365,171,667.79CR	56,051,000.00CR		421,222,667.79CR
22254.023	289,060,864.70	62,741,700.69		351,802,565.39
22255.021	32,895,014.75CR	6,638,292.69CR		39,533,307.44CR
22255.023	13,432,754.15	8,948,189.99		22,380,944.14
22256.022	8,977,053.51CR			8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	44,646,062.22CR	515,000.00CR		45,161,062.22CR
22257.023	43,764,448.00	566,815.10		44,331,263.10
22258.022	125,641.12CR			125,641.12CR
22259.022	58,718,061.00CR	462,000.00CR		59,180,061.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22259.023	54,389,881.67	823,843.15		55,213,724.82
	3,507,999,028.45CR	109,198,892.77CR		3,617,197,921.22CR*
22311.	584,500,000.00CR	30,500,000.00CR		615,000,000.00CR
22312.	31,265,620.09CR			31,265,620.09CR
22321.022	5,030,921,059.52CR	34,971,000.00CR		5,065,892,059.52CR
22322.	183,851,156.47CR	854,000.00CR		184,705,156.47CR
	5,830,537,836.08CR	66,325,000.00CR		5,896,862,836.08CR*
22410.	14,495,451.34CR	216,660.52		14,278,790.82CR
22413.021	50,320,436.47CR	20,209,445.54CR		70,529,882.01CR
22413.023	40,547,863.16	20,223,613.94		60,771,477.10
22414.021	7,359,401.33CR	2,987,388.01CR		10,346,789.34CR
22414.023	5,860,889.91	2,993,366.40		8,854,256.31
22415.021	3,324,096,509.09CR	1,291,853,851.79CR		4,615,950,360.88CR
22415.023	2,671,983,677.18	1,298,201,529.90		3,970,185,207.08
22416.021	5,273,952.18CR	2,105,117.15CR		7,379,069.33CR
22416.023	4,220,006.20	2,106,484.08		6,326,490.28
22417.021	17,893.16CR	7,025.53CR		24,918.69CR
22417.023	14,292.66	7,109.58		21,402.24
22418.021	953,518.50CR	390,109.00CR		1,343,627.50CR
22418.023	757,569.00	391,066.00		1,148,635.00
22419.021	12,564,548.80CR	5,070,791.21CR		17,635,340.01CR

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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
22419.023	10,047,603.38	5,052,768.31		15,100,371.69
22420.021	56,349,843.48CR	22,498,324.46CR		78,848,167.94CR
22420.023	327,028,349.70	165,666,255.95		492,694,605.65
22420.026	6,218,036.72CR	2,491,025.48CR		8,709,062.20CR
22420.027	2,795,606.95CR	1,095,161.38CR		3,890,768.33CR
22420.029	3,853,008.49CR	1,537,759.99CR		5,390,768.48CR
22420.030	201,507,022.44CR	81,892,475.99CR		283,399,498.43CR
22420.031	139,211,855.02CR	56,417,625.23CR		195,629,480.25CR
	764,556,832.78CR	6,302,753.92		758,254,078.86CR*
	10,425,919,904.24CR	165,578,775.71CR		10,591,498,679.95CR**
23112.022	3,756,756.89CR			3,756,756.89CR
23121.022	3,035,963.13CR	677,311.95CR		3,713,275.08CR
23131.	554,232.00	379,440.00CR		174,792.00
23141.	23,166.25	23,166.25CR		
23143.	396,879.48	327,085.51CR		69,793.97
23150.022	103,716,815.17CR	5,615,800.00CR		109,332,615.17CR
23150.023	17,302,941.00			17,302,941.00
23160.021	107,205,300.00CR	14,892,850.00CR		122,098,150.00CR
23160.023	92,203,600.00	15,001,700.00		107,205,300.00
23197.021	493,679.40CR			493,679.40CR
23197.023	176,809.68	11,778.96		188,588.64
23198.021	30,113.09			30,113.09
23199.	5,010,506.53CR	1,311,685.04CR		6,322,191.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	112,531,279.62CR	8,213,859.79CR		120,745,139.41CR*
23200.	3,827,334.95	1,333,443.51		5,160,778.46
23201.	6,589,04CR	5,500.00		1,089,04CR
23203.	53,752.30			53,752.30
23210.	230,062.54	24,182.61		254,245.15
23210.252	380,581.44CR	72,945.85CR		453,527.29CR
23222.	1,062.19CR			1,062.19CR
23228.	1,844,500.00CR	410,790.00CR		2,255,290.00CR
23230.	148,248.66CR	14,812.53CR		163,061.19CR
23240.	43,235,995.25CR	1,307,748.42CR		44,543,743.67CR
23260.	1,228,738.24CR	285,384.00		943,354.24CR
23261.	132,513,819.36CR	65,797.20CR		132,579,616.56CR
23262.	154,715,846.18CR	889,183.90		153,826,662.28CR
23263.	75,580.00CR			75,580.00CR
23264.	75,042,851.10CR	570,395.48CR		75,613,246.58CR
23280.	5,903,013.89CR	60,912.73CR		5,963,926.62CR
23281.	319,006.10CR			319,006.10CR
23283.232	135,590.01CR	2,986.90		132,603.11CR
23286.	18,515.00CR	194,687.00		176,172.00
	411,458,786.67CR	231,965.71		411,226,820.96CR*
23310.	10,852,982.61CR			10,852,982.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23320.	90,080,417.05CR			90,080,417.05CR
23330.	27,406,261.03CR	9,045,875.05CR		36,452,136.08CR
23331.	13,603,000.77CR	6,604,414.83CR		20,207,415.60CR
23332.	475,084.08CR	53,174.00CR		528,258.08CR
23333.	2,089,167.72CR	1,114,017.62CR		3,203,185.34CR
23340.	22,872,701.01CR	3,209,770.26		19,662,930.75CR
23341.	23,156,803.76CR	1,125,929.76		22,030,874.00CR
23342.	14,440,171.50CR	430,830.91		14,009,340.59CR
23350.	62,341.53	42,453.94CR		19,887.59
23360.	3,867,005.61CR	474,373.00CR		4,341,378.61CR
23390.	21,396,279.72CR			21,396,279.72CR
	230,177,533.33CR	12,567,777.51CR		242,745,310.84CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	2,996,100,000.00CR	1,056,200,000.00		1,939,900,000.00CR
23405.	716,075.08CR	108,965.85		607,109.23CR
23406.	2,553,000,000.00CR			2,553,000,000.00CR
23407.	46,892,838.67CR	15,399,269.78CR		62,292,108.45CR
23411.631	43,522,602.12	248,745.59		43,771,347.71
23411.635	24,671,120.68	43,370.08		24,714,490.76
23416.	68,333,078.06CR	152,720.86CR		68,485,798.92CR
23421.	927,722.19CR	41,041.41CR		968,763.60CR
23423.	137,626.44CR	10,260.63		127,365.81CR
23425.	124,874.11CR	15,483.29CR		140,357.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23428.	70,471.73	70,471.73CR		
23429.	15,956.50CR	9,356.68		6,599.82CR
23430.	520,752,501.98CR	23,612,087.15CR		544,364,589.13CR
23432.	124,892,085.52CR	10,000,000.00CR		134,892,085.52CR
23433.	22,449,806.55CR	4,530,167.01		17,919,639.54CR
23434.		350.12CR		350.12CR
23436.	1,699,552.51CR	5,670,787.11		3,971,234.60
23437.	121,518,156.73CR	9,569,842.71		111,948,314.02CR
23438.	5,258,495.73CR	4,370,674.61		887,821.12CR
23438.092		3,817.25CR		3,817.25CR
23438.093	884,116.60CR	314.79		883,801.81CR
23438.094	5,846,871.05CR	4,008,922.53CR		9,855,793.58CR
23438.095		6.31		6.31
23439.	343,372,697.56CR	32,685,802.70CR		376,058,500.26CR
23443.		48,128.00CR		48,128.00CR
23445.	44,612.00			44,612.00
23454.	4,611,153,715.13	57,270,569.92CR		4,553,883,145.21
23455.	4,597,540,553.08CR	56,323,821.69		4,541,216,731.39CR
23463.	510,039.69CR	1,000.00CR		511,039.69CR
23465.	29,229,729.19CR	9,311,930.40CR		38,541,659.59CR
23467.	71,973.00CR			71,973.00CR
23468.	281,129.59	283.69		281,413.28
23468.105	459,011.91CR	42,930.05CR		501,941.96CR
23469.	576,812,714.37CR	28,902.33		576,783,812.04CR
23470.032	74,547.46	13,588.08CR		60,959.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23470.033	153,511.25	19,306.57		172,817.82
23480.	46,548,000.00CR	108,000.00CR		46,656,000.00CR
23491.	4,617,354.16CR	4,145,921.62		471,432.54CR
23492.	457,264.45CR	50.00CR		457,314.45CR
23494.	2,100,513.81CR	29,893.16		2,070,620.65CR
23496.	31,866,757.07CR	1,126,073.60		30,740,683.47CR
	7,425,751,014.05CR	989,650,530.76		6,436,100,483.29CR*
23501.107	43,069,360.77CR	1,109,646.98CR		44,179,007.75CR
23501.527	42,390,703.36	1,076,737.88		43,467,441.24
	678,657.41CR	32,909.10CR		711,566.51CR*
23801.	10,960,777,631.00	10,801,261.94		10,971,578,892.94
23802.	10,821,845,817.54CR	54,087,138.27		10,767,758,679.27CR
23803.	138,931,813.46CR	64,888,400.21CR		203,820,213.67CR
23807.	965,832,890.97	13,807,304.82		979,640,195.79
23808.	874,564,605.26CR	2,794,557.55		871,770,047.71CR
23809.	91,268,285.71CR	16,601,862.37CR		107,870,148.08CR
23831.	44,133,760.38	335,963.74		44,469,724.12
23832.	43,160,606.94CR	280,970.86		42,879,636.08CR
23833.	973,153.44CR	616,934.60CR		1,590,088.04CR
23835.	33,110,471.04	309,697.85		33,420,168.89
23836.	33,405,392.43CR	338,505.42CR		33,743,897.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23837.	294,921.39	28,807.57		323,728.96
23851.	3,840,584.71CR	174,868.51CR		4,015,453.22CR
23852.482	3,055,399.61	199,126.47		3,254,526.08
23853.483	224,072.10	15,066.32		239,138.42
	561,113.00CR	39,324.28		521,788.72CR*
	8,181,158,384.08CR	969,107,274.35		7,212,051,109.73CR**
24100.	11,273,832,705.05	314,291,674.57CR		10,959,541,030.48
24101.	661,492,291.13CR	24,692,756.86CR		686,185,047.99CR
24102.	10,612,340,413.92CR	338,984,431.43		10,273,355,982.49CR
				*
24300.	52,934,262.50	7,020,740.00CR		45,913,522.50
24301.	253,725.00	184,440.00CR		69,285.00
24302.	53,187,987.50CR	7,205,180.00		45,982,807.50CR
				*
				**
25111.	1,348,720,000.00CR	3,470,000.00CR		1,352,190,000.00CR
	1,348,720,000.00CR	3,470,000.00CR		1,352,190,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.	3,990,270,721.65	59,474,960.25		4,049,745,681.90
25220.115	4,193,094,506.04CR	52,106,826.08CR		4,245,201,332.12CR
25220.158	76,396,317.48CR	7,668,545.00CR		84,064,862.48CR
25221.	14,797,405.68	26,996,850.17		41,794,255.85
	264,422,696.19CR	26,696,439.34		237,726,256.85CR*
25311.	1,233,905,284.58CR	24,799,656.44		1,209,105,628.14CR
25311.325	9,291,461,909.01CR	573,505,230.84CR		9,864,967,139.85CR
25311.425	9,291,479,148.30	573,318,241.86		9,864,797,390.16
25312.326	936,092,982.48CR	14,761,543.87CR		950,854,526.35CR
25312.426	935,954,555.26	14,498,195.83		950,452,751.09
25313.	260,942.01			260,942.01
25314.242	70,007,836.80CR	453,250.74CR		70,461,087.54CR
25314.522	69,995,427.73	402,652.99		70,398,080.72
25316.775		110.63		110.63
25321.	361,871.25CR	4,927.50		356,943.75CR
25323.	71,144,905.04CR	260,892.01		70,884,013.03CR
	1,305,284,715.86CR	24,564,651.81		1,280,720,064.05CR*
25412.	38,905,815.00CR	5,004,000.00		33,901,815.00CR
	38,905,815.00CR	5,004,000.00		33,901,815.00CR*
	2,957,333,227.05CR	52,795,091.15		2,904,538,135.90CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26111.	320,711,620.02CR	10,932,685.56		309,778,934.46CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	68,070,914.96		22,327.35	68,093,242.31
26121.022	2,975,906,842.63CR	203,280,742.40CR		3,179,187,585.03CR
26121.023	936,644,616.19	182,758,919.21	73,082.94	1,119,476,618.34
26123.022	555,981,469.62CR	79,675,905.45CR		635,657,375.07CR
26123.023	715,028,420.49	39,426.12	337,095.49	715,404,942.10
26124.022	17,120.47			17,120.47
26140.	256,945,491.15CR	10,228,133.26CR		267,173,624.41CR
	2,394,768,251.31CR	99,453,750.22CR	432,505.78	2,493,789,495.75CR*
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*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	866,713,276.00CR	15,117,684.00CR		881,830,960.00CR
26312.033	224,061,253.00	4,395,935.00		228,457,188.00
	942,652,023.00CR	10,721,749.00CR		953,373,772.00CR*
	35,267,064,543.31CR	110,175,499.22CR		35,376,807,536.75CR**
27110.	594,802,229.02CR	52,934,562.50CR		647,736,791.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27111.	51,754,875.00CR	265,215.00CR		52,020,090.00CR
27112.	9,733,260.00	6,944,540.00		16,677,800.00
27113.	609,468,471.89	45,913,822.50		655,382,294.39
27114.	15.00			15.00
27115.	14,172,060.00	80,775.00		14,252,835.00
27117.	12,197,402.19	1,233,825.00		13,431,227.19
	985,894.94CR	973,185.00		12,709.94CR*
	985,894.94CR	973,185.00		12,709.94CR**
	57,676,435,330.21CR	780,569,927.19	432,505.78	56,895,432,897.24CR***
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 *
	30,656,662,067.56			30,656,662,067.56 **
32101.	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 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	17,449.00CR		44,499.00CR
	640,966,936.05CR	17,449.00CR		640,984,385.05CR*
32401.	77,158,537.97			77,158,537.97
32402.	9,062.00	2,569.00		11,631.00
	77,167,599.97	2,569.00		77,170,168.97 *
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*
	29,960,905,609.11CR	14,880.00CR		29,960,920,489.11CR**
	695,756,458.45	14,880.00CR		695,741,578.45 ***
41100.	188,894,386.20CR	58,588,286.54CR	188,894,386.20	58,588,286.54CR
41110.085	25,631,486.64CR	2,527,157.59CR	727,059.96CR	28,885,704.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.086	190,062,328.22CR	30,623,523.55CR	311,919.25CR	220,997,771.02CR
41110.090	4,398,696,651.05CR	645,950,180.26CR	174,107,825.43CR	5,218,754,656.74CR
41110.229	73,315,707,068.20CR	11,056,795,277.87CR	216,935,067.38CR	84,589,437,413.45CR
41110.490	5,445,229,846.39	815,647,763.40	178,506,823.32	6,439,384,433.11
41111.	1,125.51CR			1,125.51CR
41111.005	7,960,312,023.57CR	1,206,885,315.52CR	148,132,449.91CR	9,315,329,789.00CR
41112.510	1,319,508,412.64	312,463,809.97	1,982,328.63	1,633,954,551.24
41113.805	71,995,715,828.51	10,782,711,046.56	176,727,624.12	82,955,154,499.19
41114.519	6,586.66CR	897.98CR	67.80	7,416.84CR
41115.501	2,516,267,380.52	352,067,690.88	7,781,085.71	2,876,116,157.11
41117.171	12,825,628.47CR	293,767.36CR	47.85CR	13,119,443.68CR
41117.509	9,372,715.85	310,776.11	17.41	9,683,509.37
41118.503	1,792,207.90	229,402.52		2,021,610.42
41119.175	433,239.33CR	74,736.84CR	4,213.51CR	512,189.68CR
41119.612	713,957.69	148,440.94	3,993.00	866,391.63
41119.621	162,048.01	33,238.98	4,050.38	199,337.37
41121.				
41121.104	38,552,277.85CR	6,298,171.50CR		44,850,449.35CR
41123.537	36,584.42	7,766.42		44,350.84
41125.534	3,008,468.60	483,650.00	94,305.37	3,586,423.97
41126.				
41127.	447.88			447.88
41128.				
41129.				
41137.095	364,028,223.71CR	60,325,843.36CR	328,203.99CR	424,682,271.06CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41141.094	143,681,309.38CR	23,219,243.71CR	244,702.60CR	167,145,255.69CR
41142.096	278,551,435.76CR	45,228,336.25CR	1,118,087.65CR	324,897,859.66CR
41143.097	15,030,552.19CR	2,507,908.87CR	495,075.13CR	18,033,536.19CR
41153.239	128,161,70CR	160,604.50CR	1,041.98CR	289,808.18CR
41153.639	1,190,652.01	670,705.37	7,103.62	1,868,461.00
41199.	20,820,000.00	3,470,000.00		24,290,000.00
	5,618,723,934.02CR	871,234,960.55CR	11,596,090.92	6,478,362,803.65CR*
41200.	43,545,243.15CR	3,008,982.15CR	43,545,243.15	3,008,982.15CR
41220.	6,642,224,565.50CR	1,133,432,216.38CR		7,775,656,781.88CR
41220.111	3,048,136,611.28CR	492,466,397.49CR	11,019,047.33CR	3,551,622,056.10CR
41221.	11,176,411.43CR	3,114,007.95CR		14,290,419.38CR
41230.	5,611.48CR			5,611.48CR
41230.109	1,795,446,420.29CR	276,554,867.53CR	22,708,322.63CR	2,094,709,610.45CR
41230.110	157,067,734.63CR	19,719,224.51CR	16,598,073.43CR	193,385,032.57CR
41240.113	125,425,918.58CR	20,815,981.46CR	3,890.95CR	146,245,790.99CR
	11,823,028,516.34CR	1,949,111,677.47CR	6,784,091.19CR	13,778,924,285.00CR*
41300.	453,634.23CR	162,894.78CR	453,634.23	162,894.78CR
41310.135	602,144,813.69CR	105,252,725.57CR	1,339,301.35CR	708,736,840.61CR
41316.224	29,280,894.14CR	4,918,376.64CR	352,308.68CR	34,551,579.46CR
41320.136	351,850,042.72CR	66,322,259.56CR	168.36	418,172,133.92CR
	983,729,384.78CR	176,656,256.55CR	1,237,807.44CR	1,161,623,448.77CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41400.	9,130,215.78CR	3,277,871.68CR	9,130,215.78	3,277,871.68CR
41410.237	586,651,456.39CR	82,575,915.60CR	177,184.56CR	669,404,556.55CR
41411.130	5,734,735,934.82CR	991,175,905.44CR	5,482,053.80CR	6,731,393,894.06CR
41412.131	204,423,794.48CR	36,325,058.20CR	107,749.20CR	240,856,601.88CR
41413.132	58,169,402.35CR	507,266.94	406,108.04CR	58,068,243.45CR
41414.125	636,422,799.27CR	106,716,760.60CR	2,507,768.74CR	745,647,328.61CR
41415.084	14,626,071.99CR	3,193,042.05CR	377,843.03CR	18,196,957.07CR
41416.121	2,847,771,886.35CR	495,651,877.41CR	2,091,810.60CR	3,345,515,574.36CR
41417.	285.00			285.00
41417.133	80,664,303.92CR	13,703,018.34CR	149,116.17CR	94,516,438.43CR
41418.124	43,400,540.10CR	7,293,548.65CR	192.47CR	50,694,281.22CR
41419.223	392,018,289.94CR	62,948,814.85CR	2,194.80CR	454,969,299.59CR
41422.	178,268,170.14CR	38,972,658.66CR	807,300.48CR	218,048,129.28CR
41423.	223,799,644.58CR	123,931,701.99CR	1,574,803.74CR	349,306,150.31CR
41430.238	31,424,208.13CR	4,938,478.65CR	12,579.13CR	36,375,265.91CR
41431.	30,024,000.00CR	5,004,000.00CR		35,028,000.00CR
41432.		33,309.13		33,309.13
41432.234	44,264,932.94CR	8,018,940.00CR		52,283,872.94CR
41433.235	20,112,028.60CR	4,216,639.44CR		24,328,668.04CR
41434.236	5,620,385.08CR	774,170.37CR		6,394,555.45CR
41435.	12,496.60CR	2,068.05CR		14,564.65CR
41436.	123,002.15CR	26,343.60CR		149,345.75CR
41440.143	2,026,273.20CR	198,561.47CR		2,224,834.67CR
	11,143,689,551.81CR	1,988,404,798.98CR	4,566,488.98CR	13,136,660,839.77CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41500.	305,161.41CR	131,112.24CR	305,161.41	131,112.24CR
41511.	17,204,452.21CR	2,583,608.11CR		19,788,060.32CR
41511.114	368,837,581.60CR	65,951,967.50CR	155,871.57CR	434,945,420.67CR
41511.119	4,126,986.13CR	244,678.64CR	15,328.16CR	4,386,992.93CR
41512.	371.25CR			371.25CR
41521.	88.06CR			88.06CR
41590.	4,100,633.46	31,032.05	19,086.41CR	4,112,579.10
41590.536	17,193.26	7,258.44		24,451.70
41590.676	4,709,431.14	726,199.58	104,995.11	5,540,625.83
41593.525	1,141,455.16	268,084.29	650.17	1,410,189.62
41594.532	80,825.25	6,326.49		87,151.74
41595.	152,035.94			152,035.94
41595.533	90,950.21	1,169.50	110.43	92,230.14
41596.526	53,829,726.72	11,054,323.86	5,723.21	64,889,773.79
41597.528	7,408,305.10	1,014,272.80	14,692.60	8,437,270.50
41598.553	38,085,123.92	5,438,195.42	240,004.63	43,763,323.97
41599.541	56,482,834.99	10,263,193.81	25,128.27CR	66,720,900.53
	224,376,125.51CR	40,101,310.25CR	455,923.15	264,021,512.61CR*
41601.	780,344.99CR	50,920.73CR		831,265.72CR
41602.	10,864.00CR			10,864.00CR
41617.	66,250.74CR	172.17CR	3,377.84CR	69,800.75CR
41625.	177,785.07CR		8,852.31CR	186,637.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41632.	97,329.88CR	1,456.00CR		98,785.88CR
41645.	2,623,345.69CR		372,047.27CR	2,995,392.96CR
41661.	6,182,943.92CR	2,304,784.00CR	33,440.13CR	8,521,168.05CR
41662.	52,982,206.10CR	10,475,817.00CR	1,066,383.64CR	64,524,406.74CR
41663.	14,089,356.61CR	2,303,586.00CR	328,444.08	16,064,498.53CR
41664.	13,106,288.55CR	2,214,996.00CR	958,590.78CR	16,279,875.33CR
41665.	271,311.04		78,149.00	349,460.04
41666.	5,973,149.69CR	838,516.00CR	62,313.83	6,749,351.86CR
41668.	180,174.02CR		4,653.91	175,520.11CR
	95,998,728.22CR	18,190,247.90CR	1,969,131.15CR	116,158,107.27CR*
	29,889,546,240.68CR	5,043,699,251.70CR		34,935,750,997.07CR**
42101.	316.87CR	72.81CR		389.68CR
42101.093	29,740,893.84CR	4,593,442.37CR	1,017,549.76CR	35,351,885.97CR
42102.	68,856.26CR	2,698.04CR		71,554.30CR
42102.098	11,968,457.25CR	1,699,816.72CR	480,055.91CR	14,148,329.88CR
42107.092	10,212,972.70CR	1,391,220.81CR	585,424.32CR	12,189,617.83CR
	51,991,496.92CR	7,687,250.75CR	2,083,029.99CR	61,761,777.66CR*
42341.	134,561.16CR	18,642.24CR		153,203.40CR
	134,561.16CR	18,642.24CR		153,203.40CR*
	52,126,058.08CR	7,705,892.99CR		61,914,981.06CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43300.	1,201,313.97CR	178,279.05CR	1,201,313.97	178,279.05CR
43310.	5,131,506.03CR	1,883,511.13CR	5,131,506.03	1,883,511.13CR
43311.101	77,654,892.50CR	13,411,519.50CR	5,475,187.80CR	96,541,599.80CR
43312.	85,983.06CR	15,146.20CR		101,129.26CR
43313.	84.76			84.76
43313.586	863,587.21	127,347.30	181,559.90	1,172,494.41
43314.	4,516.16CR		4,838.00CR	9,354.16CR
43315.103	2,268,893.50CR	386,534.50CR	20,282.50CR	2,675,710.50CR
43316.	17,397.80	2,546.00	837.50CR	19,106.30
43317.	412,738.70CR	8,776.60CR		421,515.30CR
43319.	111,779.86	134,994.80CR		23,214.94CR
43320.	312,271,359.45CR	53,170,307.01CR		365,441,666.46CR
43330.112	2,389,601.50CR	440,198.00CR	110.00CR	2,829,909.50CR
43333.141	74,300.00CR	14,300.00CR	700.00CR	89,300.00CR
43334.134	10,461,125.00CR	1,550,800.00CR	69,215.00CR	12,081,140.00CR
43335.116	19,748,005.00CR	2,431,800.00CR	108,000.00CR	22,287,805.00CR
43336.117	2,988,285.00CR	369,700.00CR	74,000.00CR	3,431,985.00CR
43337.118	103,100.00CR	11,200.00CR	1,300.00CR	115,600.00CR
43339.142	18,000.00CR	1,900.00CR		19,900.00CR
43340.137	1,414,479.28CR	193,071.65CR		1,607,550.93CR
43350.	1,031.21CR	903.05		128.16CR
43350.123	1,497,139.65CR	339,061.30CR	47,064.99CR	1,883,265.94CR
43360.128		272,266.57CR		272,266.57CR
43370.129	87,950.65CR	21,848.02CR	2,724.22CR	112,522.89CR
43380.	1,155.75CR			1,155.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43380.127	15,291.85CR	4,442.62	4.90CR	10,854.13CR
43381.120	152,435.93CR	26,950.48CR	2,175.18CR	181,561.59CR
43382.139	273,765.00CR	78,175.00CR	2,530.00CR	354,470.00CR
43383.140	2,808,461.97CR	542,800.00CR	77,002.30CR	3,428,264.27CR
43384.138	29,135,355.00CR	4,082,300.00CR	1,081,680.00CR	34,299,335.00CR
43384.172	5,600.00CR	500.00CR	100.00CR	6,200.00CR
43386.	667,637.23CR	103,312.88CR		770,950.11CR
43387.	5,535.32	5,958.93		11,494.25
43387.147	53,610.37CR	8,571.80CR	67.00CR	62,249.17CR
43388.	12,050.21CR	3,412.50CR		15,462.71CR
43388.198	34,462.13CR	9,466.51CR	46.85CR	43,975.49CR
43389.	46,759.91	12,618.10		59,378.01
43389.535	2,990,653.18	551,554.30	229,046.74	3,771,254.22
43391.148	122,844.05CR	16,284.10CR	3.75CR	139,131.90CR
43396.092	1,021,761.51CR		210,681.96CR	1,232,443.47CR
43397.563	542,645.84	101,034.64		643,680.48
	467,540,207.78CR	78,900,582.66CR	435,125.31CR	546,875,915.75CR*
43420.	6,735,275.00CR			6,735,275.00CR
43420.264	20,205,780.00CR	5,484,705.00CR	5,085.00CR	25,695,570.00CR
	26,941,055.00CR	5,484,705.00CR	5,085.00CR	32,430,845.00CR*
	494,481,262.78CR	84,385,287.66CR		579,306,760.75CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44020.	239.69			239.69
44028.146	557,629.28CR	113,169.68CR		670,798.96CR
44028.549	203,035.33	32,506.39		235,541.72
44029.145	1,674,939.65CR	378,520.00CR		2,053,459.65CR
44030.	23,378,438.66CR	1,806,714.12CR	203.48	25,184,949.30CR
44030.126	22,646,748.34CR	3,315,594.20CR	438,275.43CR	26,400,617.97CR
44031.	43,045.68CR	6,525.11CR	30.00CR	49,600.79CR
44032.106	2,155,503.87CR	324,604.74CR	2,075.16CR	2,482,183.77CR
44036.157	5,774.10CR	85.60CR	2,529.27CR	8,388.97CR
44037.122	37,596.26CR	93,921.47CR	1,470.39	130,047.34CR
44039.	304,101.88	4,485.15		308,587.03
44039.624	2,034,953.13	249,787.76	74,774.80	2,359,515.69
44043.099	6,476,385.00CR	892,961.00CR	71,267.00CR	7,440,613.00CR
44043.108	81.30CR			81.30CR
44043.199	239,940.00CR	40,482.00CR	230.00CR	280,652.00CR
44043.231	1,897,211.93CR	199,289.27CR	35,276.58CR	2,131,777.78CR
44043.499	15,220.00	2,929.00	80.00	18,229.00
44043.608	37,212.50	6,168.30	536.38	43,917.18
44045.	174,257.65CR	51,828.38CR		226,086.03CR
	56,692,789.19CR	6,927,818.97CR	472,618.39CR	64,093,226.55CR*
	56,692,789.19CR	6,927,818.97CR		64,093,226.55CR**
47001.	214,101.08CR	35,722.88CR		249,823.96CR
	214,101.08CR	35,722.88CR		249,823.96CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
48001.	214,101.08CR	35,722.88CR		249,823.96CR**
	1,060,505.72CR	292,541.88CR		1,353,047.60CR
48002.	4,176,230.17CR			4,176,230.17CR
48004.	11.99	2.00		13.99
48006.	12,138,000.00CR	2,023,000.00CR		14,161,000.00CR
	17,374,723.90CR	2,315,539.88CR		19,690,263.78CR*
	17,374,723.90CR	2,315,539.88CR		19,690,263.78CR**
	30,510,435,175.71CR	5,145,069,514.08CR	5,501,363.38CR	35,661,006,053.17CR***
51101.101	471,131,800.99	84,086,109.91	285,531.16CR	554,932,379.74
51101.103	825,168,489.35	144,905,737.74	198,776.97CR	969,875,450.12
51101.104	2,989,172,507.05	517,819,552.46	375,530.96	3,507,367,590.47
51101.105	68,197.96	18,551.79	1,097.37CR	85,652.38
51101.107	698,890,966.44	118,954,200.81	371,157.31	818,216,324.56
51101.112	824,047,164.19	149,359,625.68	5,729.12	973,412,518.99
51101.113	2,770,820,078.41	494,239,357.85	245,102.82	3,265,304,539.08
51101.114	103,695,033.28	18,183,585.82	13,952.82	121,892,571.92
51101.121	207,969,741.35	36,435,931.72	59,723.68	244,465,396.75
51101.123	260,963,976.93	45,075,808.42	55,273.55	306,095,058.90
51101.125	98,163,464.02	17,358,305.21	32,747.82	115,554,517.05
51101.127	55,265,660.98	9,934,289.04	8,688.86CR	65,191,261.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.130	204,886,251.84	35,119,615.74	101,639.03	240,107,506.61
51101.141	84,417,360.65	14,910,453.80	30,605.13	99,358,419.58
51101.142	2,118,900.62	382,592.97	668.99CR	2,500,824.60
51101.144	9,561,427.34	1,703,279.12	1,181.24	11,265,887.70
51101.146	9,960,831.66	1,825,701.83	179.48CR	11,786,354.01
51101.147	5,079,369.39	898,104.87	623.94CR	5,976,850.32
51101.148	5,515,135.78	1,026,174.23	69.74CR	6,541,240.27
51101.149	1,253,029.45	223,924.37	485.43CR	1,476,468.39
51101.150	3,392,001.39	602,685.40	680.65	3,995,367.44
51101.151	27,181,56CR	9,040.48CR		36,222.04CR
51101.152	337,534.87	63,626.18		401,161.05
51101.154	4,534,402.48	858,006.29	1,705.51	5,394,114.28
51101.155	1,577,160.21	299,508.45	239.41CR	1,876,429.25
51101.156	1,883,724.58	351,022.26	2,446.65	2,237,193.49
51101.157	3,035,826.37	570,623.95	210.08	3,606,660.40
51101.171	76,945,598.46	13,613,774.57	6,942.94CR	90,552,430.09
51101.172	17,675,343.92	4,774,765.09	27,582.77CR	22,422,526.24
51101.175	23,081,620.84	3,852,714.22	6,875.32CR	26,927,459.74
51101.181	50,851,902.12	8,539,319.88	56,248.61	59,447,470.61
51101.182	24,447,255.22	4,456,286.35	15,816.13CR	28,887,725.44
51101.183	108,540,965.43	21,065,013.14	286,096.93	129,892,075.50
51102.101	15,599,887.34	2,808,665.76	2,008.31CR	18,406,544.79
51102.103	35,027.70	8,374.24		43,401.94
51102.104	1,017,360,982.70	162,361,646.25	399,337.68	1,180,121,966.63
51102.105	1,844,884.15	317,035.74	20,785.61CR	2,141,134.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.107	130,146,591.54	17,302,608.96	73,352.54	147,522,553.04
51102.112	338,664,008.81	59,740,277.51	115,423.21	398,519,709.53
51102.113	452,880,986.65	77,102,279.23	234,829.50	530,218,095.38
51102.114	22,410,936.08	3,547,049.70	12,385.22	25,970,371.00
51102.121	11,174,769.87	1,984,035.09	5,556.87	13,164,361.83
51102.123	295,634.84	45,803.05	954.85CR	340,483.04
51102.125	1,336,709.41	248,756.29	382.59CR	1,585,083.11
51102.127	122,794.75	22,547.00	16.35	145,358.10
51102.130	149,383.66	20,968.44	642.88	170,994.98
51102.141	1,170,324.41	216,728.17	469.70	1,387,522.28
51102.142	11,270.37	5,037.36	160.00	16,467.73
51102.144	16,877.42	1,953.00		18,830.42
51102.146	105.00			105.00
51102.147	64,603.75	10,639.17		75,242.92
51102.148	15,524.62		1,473.12	16,997.74
51102.150	321,841.43	30,049.22		351,890.65
51102.154	670,202.79	178,399.54	1,590.40	850,192.73
51102.172	41,004.67	11,943.09		52,947.76
51102.181	31,660.50	8,621.50		40,282.00
51102.182	17,908.26	1,998.50		19,906.76
51102.183	931,532.90	174,766.34	1,426.40	1,107,725.64
51103.101	8,244,884.05	1,243,573.66	4,202.48	9,492,660.19
51103.103	22,982,606.87	3,375,562.08	1,737.79	26,359,906.74
51103.104	647,196,778.94	89,179,386.47	407,019.03	736,783,184.44
51103.105	32,725.36	8,562.67	12,150.09	53,438.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.107	204,266,268.27	30,624,624.82	78,424.56	234,969,317.65
51103.112	45,414,960.73	6,027,140.40	168,936.55	51,611,037.68
51103.113	701,276,548.14	108,370,557.09	166,781.33	809,813,886.56
51103.114	24,755,546.36	3,301,849.39	4,711.65	28,062,107.40
51103.121	19,030,160.86	3,049,355.88	12,510.01	22,092,026.75
51103.123	31,495,990.20	4,803,170.71	41,040.92	36,340,201.83
51103.125	8,427,261.40	1,442,322.42	12,943.80	9,882,527.62
51103.127	2,496,808.80	440,135.55	2,746.74	2,939,691.09
51103.130	1,673,048.88	224,319.91	15,304.59	1,912,673.38
51103.141	8,029,637.23	1,407,711.34	12,525.99	9,449,874.56
51103.142	58,799.91	13,858.52	13.19	72,671.62
51103.144	416,925.58	71,614.57	256.12	488,796.27
51103.146	2,224.10	342.69		2,566.79
51103.147	92,118.36	10,211.28	221.48	102,551.12
51103.148	1,155.94			1,155.94
51103.150	145,438.65	3,733.91	268.99	149,441.55
51103.154	11,668.02	636.96	104.14	12,409.12
51103.155	3,174.98	712.41		3,887.39
51103.157	106.87	89.76		196.63
51103.171	27,882.11CR			27,882.11CR
51103.172	132,395.34	24,476.29	392.87	157,264.50
51103.175	1,177,577.19	261,455.16	610.28	1,439,642.63
51103.181	40,470.61	5,160.45	709.91	46,340.97
51103.182	371,957.76	58,390.38	680.38	431,028.52
51103.183	824,592.33	96,874.38	4,852.25	926,318.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.101	33.45		25.46CR	7.99
51104.103	4,819.75CR		61.08CR	4,880.83CR
51104.104	45,623,884.53	6,468,054.61	77,070.33	52,169,009.47
51104.105	279.50	58.27		337.77
51104.107	578.33			578.33
51104.113	46,654,641.84	7,099,857.88	4,296.22	53,758,795.94
51104.114	2,550,931.80	521,095.55	624.10	3,072,651.45
51104.121	911,310.76	163,258.74	215.52CR	1,074,353.98
51104.123	3,328,560.15	652,724.08	7,010.58	3,988,294.81
51104.125	697,823.81	105,693.41	2,501.48	806,018.70
51104.127	135,243.63	29,217.79	61.53	164,522.95
51104.130	43.21		.28	43.49
51104.141	325,729.09	58,722.22	733.63CR	383,717.68
51104.142	438.53		2.15CR	436.38
51104.144	12,093.36	1,156.09	57.59	13,307.04
51104.147	4,073.06	1,085.63		5,158.69
51104.150	4,094.67	13.08		4,107.75
51104.182	88,604.48	9,935.47	2.27	98,542.22
51105.101	5,257.73	150.62	484.94	5,893.29
51105.103	17,585,374.32	2,756,391.51	20,786.58	20,362,552.41
51105.104	220,847,871.49	35,247,477.88	312,872.76	256,408,222.13
51105.105	8,993.85	1,587.49	445.80	11,027.14
51105.107	67,139,521.78	10,635,100.17	177,839.97	77,952,461.92
51105.112	817,748.92	8.28	1,231.88	818,989.08
51105.113	8,575,661.37	748,281.66	138,560.79	9,462,503.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.114	7,882,674.96	1,268,966.81	8,290.07	9,159,931.84
51105.121	9,344,540.01	1,541,155.73	21,558.33	10,907,254.07
51105.123	18,413,459.18	3,101,900.32	37,656.84	21,553,016.34
51105.125	3,369,521.79	543,039.78	6,420.84	3,918,982.41
51105.127	1,717,535.31	274,879.07	57,594.30CR	1,934,820.08
51105.130	1,034,376.87	164,619.66	1,622.12	1,200,618.65
51105.141	1,944,161.21	308,946.61	12,345.76	2,265,453.58
51105.142	568.23	81.62		649.85
51105.144	5,818.87	915.73		6,734.60
51105.146	30.02			30.02
51105.147	45,585.61	8,392.80	18.79	53,997.20
51105.149	13,318.96	2,091.06	7.29CR	15,402.73
51105.150	12,858.79	2,185.51	360.26	15,404.56
51105.154	72.65		67.39	140.04
51105.157	5,414.83	681.65		6,096.48
51105.172	1,428.12	265.07		1,693.19
51105.175	1,878,007.89	306,243.40	731.86	2,184,983.15
51105.181	801.08		160.75CR	640.33
51105.182	396,845.69	58,748.22	721.80	456,315.71
51105.183	124,031.02	22,112.18	300.10	146,443.30
51106.101	162,161.39	24,809.48	2,402.91	189,373.78
51106.103	295,228.85	45,756.93	55.35CR	340,930.43
51106.104	26,256,501.37	4,568,950.30	133,534.62CR	30,691,917.05
51106.105	53,984.94	9,624.65	9,468.46CR	54,141.13
51106.107	7,489,995.65	1,362,338.64	62,083.93CR	8,790,250.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.112	2,153,931.88	247,411.07	256,375.33	2,657,718.28
51106.113	49,977,187.15	9,078,961.18	26,791.95CR	59,029,356.38
51106.114	1,214,784.13	214,977.79	951.96CR	1,428,809.96
51106.121	563,623.63	107,293.24	44.60	670,961.47
51106.123	188,176.56	34,603.23	4,980.22CR	217,799.57
51106.125	223,885.46	39,689.63	553.16	264,128.25
51106.127	61,802.50	11,040.36		72,842.86
51106.130	64,594.92	10,980.52	136.80CR	75,438.64
51106.141	541,166.33	82,466.75		623,633.08
51106.181	16,983.52	3,958.40	1,602.56	22,544.48
51106.183	910.40			910.40
51107.101	15,212.22	214.23	1,102.07	16,528.52
51107.103	45,729,448.23	6,697,412.77	131,311.75	52,558,172.75
51107.104	911.82			911.82
51107.107	134.81			134.81
51107.112	340.86		435.02	775.88
51107.113	1,148.54		404.94CR	811.84
51107.114			629.72	629.72
51107.121	1,430.52		145.20CR	1,285.32
51107.123	1,050,140.58	174,824.52	1,746.75	1,226,711.85
51107.125	851,188.44	143,547.19	1,654.25	996,389.88
51107.127	448,225.96	69,880.84	589.55CR	517,517.25
51107.130	256,036.05	1,910.36	14,187.72	272,134.13
51107.141	341,987.44	58,981.64	994.62	401,963.70
51107.142	4,744.15	675.63	286.39	5,706.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.147	6,177.77	862.45		7,040.22
51107.150	1,960.48			1,960.48
51107.175	124,807.88	14,638.16	206.23	139,652.27
51107.181	1,518.72			1,518.72
51107.182	40,654.07	3,278.19	24.32	43,956.58
51108.101	181,390.78	31,469.42	106.67CR	212,753.53
51108.102	5,768.03	1,003.87		6,771.90
51108.103	924,662.13	178,155.28	1,892.46CR	1,100,924.95
51108.104	87,595,386.43	15,464,446.29	183,263.97	103,243,096.69
51108.105	30,279.65	6,802.31		37,081.96
51108.107	9,163,216.88	1,613,208.42	31,439.65	10,807,864.95
51108.112	412,392.63	69,257.87	32,948.20	514,598.70
51108.113	44,936,904.76	8,424,211.82	124,221.29	53,485,337.87
51108.114	798,654.05	142,918.63	637.04	942,209.72
51108.121	2,336,621.59	415,159.81	2,754.18	2,754,535.58
51108.123	1,110,454.88	200,695.45	3,409.45	1,314,559.78
51108.125	482,624.03	86,263.80	2,147.34	571,035.17
51108.127	682,695.64	126,658.31		809,353.95
51108.130	923,166.66	167,751.57	157.69	1,091,075.92
51108.141	1,269,840.55	223,039.67	325.64	1,493,205.86
51108.144	14,828.64	2,597.60		17,426.24
51108.146	9,835.05	1,033.37		10,868.42
51108.155	32,650.19	5,703.08		38,353.27
51108.157	15,592.35	2,711.90		18,304.25
51108.172	174,439.79	33,986.63		208,426.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.181	12,298.77	2,736.16		15,034.93
51108.182	6,394.59	1,915.55		8,310.14
51108.183	38,414.88	4,902.34		43,317.22
51111.101	104,087.00			104,087.00
51111.103	455,260.00	32,443.00		487,703.00
51111.130	1,325.00			1,325.00
51111.144	9,094.00			9,094.00
51111.146	17,084.00		1,500.00	18,584.00
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	207,120.00	16,336.00		223,456.00
51111.182	16,903.00			16,903.00
51111.183	601,526.00	31,600.00	29,300.00	662,426.00
51112.101	2,829,666.61		1,445.98	2,831,112.59
51112.103	690,624.00		697.00	691,321.00
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	43,732.00			43,732.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.130	905,878.00		1,076.00	906,954.00
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	92,065.00			92,065.00
51112.182	21,635.00			21,635.00
51112.183	103,290.00			103,290.00
51113.104	355,286.09		370.90	355,656.99
51113.107	340,206.33			340,206.33
51113.112	15,332,247.43	5,502,000.00		20,834,247.43
51113.113	31,006,300.84		17.00	31,006,317.84
51113.114	2,691.32			2,691.32
51113.121	4,687.45			4,687.45
51113.123	1,257.00			1,257.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	6,351,812.89	1,676,594.21	54,448.10	8,082,855.20
51121.102	343,174.22	71,302.91	4,823.05	419,300.18
51121.103	11,800,467.60	2,792,081.15	54,935.09	14,647,483.84
51121.104	45,917,124.74	9,030,174.33	138,271.34	55,085,570.41
51121.105	48,156.99	8,315.94	490.89	56,963.82
51121.107	5,267,362.52	864,046.76	421,45CR	6,130,987.83
51121.113	21,360,245.45	5,238,928.40	58,459.13	26,657,632.98
51121.114	1,020,805.70	209,020.62	533.24CR	1,229,293.08
51121.121	1,811,769.60	375,073.16	1,466.67	2,188,309.43
51121.123	11,545,550.96	2,687,857.08	2,631.27	14,236,039.31
51121.125	1,761,437.84	489,423.52	253.26	2,251,114.62
51121.127	894,357.71	237,038.38	890.15	1,132,286.24
51121.130	1,251,562.29	275,854.46	6,074.42	1,533,491.17
51121.141	1,211,810.74	317,405.88	459.00CR	1,528,757.62
51121.146	13,099.61	1,173.20		14,272.81
51121.147	32,253.78	11,038.32		43,292.10
51121.148	46,340.52	15,630.64		61,971.16
51121.181	30,516.33	6,344.88	162.96	37,024.17
51121.183	2,531.20	12,714.76	23,426.73	38,672.69
51141.101	53,025,808.70	8,912,738.60	724.24CR	61,937,823.06
51141.103	74,855,693.53	12,479,266.81	1,580.19CR	87,333,380.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.104	408,671,823.72	67,673,040.53	40,190.97	476,385,055.22
51141.105	338,511.03	55,066.57	243.32	393,820.92
51141.107	79,913,588.19	13,308,826.73	8,143.55	93,230,558.47
51141.112	81,719,990.48	13,431,478.14	6,756.36CR	95,144,712.26
51141.113	343,901,814.25	57,487,847.54	26,910.04	401,416,571.83
51141.114	12,466,401.64	2,055,967.09	924.19	14,523,292.92
51141.121	23,301,462.66	3,886,731.72	1,130.57	27,189,324.95
51141.123	27,555,381.60	4,580,905.74	1,954.92	32,138,242.26
51141.125	11,703,443.68	1,950,580.67	321.66CR	13,653,702.69
51141.127	6,179,539.63	1,038,554.45	303.96	7,218,398.04
51141.130	22,837,639.42	3,622,526.84	442.44CR	26,459,723.82
51141.141	9,870,153.98	1,637,945.84	429.53	11,508,529.35
51141.142	237,718.71	39,143.33		276,862.04
51141.144	1,130,482.65	188,911.19		1,319,393.84
51141.146	1,085,462.98	181,437.34		1,266,900.32
51141.147	580,371.60	96,930.50		677,302.10
51141.148	664,210.91	112,438.34	235.08	776,884.33
51141.149	142,258.42	23,269.14		165,527.56
51141.150	364,347.68	60,430.65		424,778.33
51141.152	40,589.14	6,848.16		47,437.30
51141.154	450,250.32	78,471.95	14.85	528,737.12
51141.155	183,787.40	31,587.86		215,375.26
51141.156	191,549.92	33,105.19		224,655.11
51141.157	357,122.65	60,798.84		417,921.49
51141.171	4,891,324.47	821,030.03		5,712,354.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.172	1,878,807.63	431,385.81	132.81CR	2,310,060.63
51141.175	2,490,256.94	404,119.46	352.16CR	2,894,024.24
51141.181	5,218,528.36	826,020.59		6,044,548.95
51141.182	2,728,537.12	449,922.83	169.20	3,178,629.15
51141.183	10,071,692.98	1,896,403.95	669.65	11,968,766.58
51142.101	21,180,670.46	3,580,085.23	206.31CR	24,760,549.38
51142.103	30,766,289.24	5,185,515.93	431.20CR	35,951,373.97
51142.104	147,187,314.73	24,848,814.88	10,647.04	172,046,776.65
51142.105	1,906.56	252.00		2,158.56
51142.107	33,649,418.58	5,714,921.20	3,296.33	39,367,636.11
51142.112	37,853,412.12	6,397,172.25	2,379.44CR	44,248,204.93
51142.113	135,885,246.69	23,194,383.67	7,145.66	159,086,776.02
51142.114	5,001,384.41	851,896.97	112.15	5,853,393.53
51142.121	10,215,079.28	1,740,030.60	485.02	11,955,594.90
51142.123	11,971,061.14	2,028,813.24	880.34	14,000,754.72
51142.125	4,904,055.93	828,225.72	150.41CR	5,732,131.24
51142.127	2,539,167.01	430,949.43	117.40	2,970,233.84
51142.130	9,267,926.49	1,477,533.04	137.41CR	10,745,322.12
51142.141	4,195,106.71	707,224.87	217.64	4,902,549.22
51142.142	100,367.00	16,719.62		117,086.62
51142.144	449,348.83	75,370.90		524,719.73
51142.146	455,423.71	76,714.87		532,138.58
51142.147	241,240.78	40,573.45		281,814.23
51142.148	263,805.01	44,881.82	90.80	308,777.63
51142.149	57,346.83	9,340.90		66,687.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.150	153,151.85	26,233.02		179,384.87
51142.152	15,677.92	2,645.16		18,323.08
51142.154	208,464.56	36,996.46		245,461.02
51142.155	71,615.40	12,350.08		83,965.48
51142.156	78,067.55	13,587.87		91,655.42
51142.157	141,830.14	24,184.45		166,014.59
51142.171	1,991,033.03	336,764.03		2,327,797.06
51142.172	790,012.31	187,898.92	68.40CR	977,842.83
51142.175	1,039,141.44	169,976.69	181.36CR	1,208,936.77
51142.181	2,081,256.18	330,505.65		2,411,761.83
51142.182	1,132,961.26	189,448.15	87.14	1,322,496.55
51142.183	4,166,477.21	784,113.16	256.23	4,950,846.60
51143.101	18,149,260.22	3,064,000.32	49,446.59	21,262,707.13
51143.103	26,277,985.18	4,284,288.91	100,498.13	30,662,772.22
51143.104	203,698,048.88	33,263,941.99	290,767.04	237,252,757.91
51143.105	135,932.31	28,244.62	1,775.76	165,952.69
51143.107	44,814,577.08	7,211,816.77	37,491.22	52,063,885.07
51143.112	41,851,734.31	6,906,735.02	30,380.50	48,788,849.83
51143.113	161,184,143.49	26,664,759.05	181,430.16	188,030,332.70
51143.114	6,396,851.69	1,030,648.93	13,657.00	7,441,157.62
51143.121	11,764,869.39	1,946,703.14	22,078.90	13,733,651.43
51143.123	12,300,523.18	2,000,282.36	28,649.95	14,329,455.49
51143.125	5,255,514.36	895,614.02	7,971.57	6,159,099.95
51143.127	2,679,422.54	427,790.63	2,902.94	3,110,116.11
51143.130	6,787,187.00	1,018,692.51	19,018.15	7,824,897.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.141	4,611,709.48	775,449.21	13,804.69CR	5,373,354.00
51143.142	97,851.26	19,318.15	680.61	117,850.02
51143.144	452,218.60	88,060.85	88.62	540,368.07
51143.146	316,803.60	39,645.14	38.00	356,486.74
51143.147	267,175.30	42,802.35	9.21CR	309,968.44
51143.148	280,878.12	46,921.65	2,350.80	330,150.57
51143.149	19,799.71	1,972.21	206.13	21,978.05
51143.150	126,805.03	30,396.30	2,924.96	160,126.29
51143.152	8,243.64	2,684.04		10,927.68
51143.154	122,983.91	25,750.75	239.35	148,974.01
51143.155	28,190.83	4,486.61		32,677.44
51143.156	33,229.49	7,122.11	550.29	40,901.89
51143.157	111,478.53	12,318.80		123,797.33
51143.171	1,315,004.42	242,224.18	1,780.40	1,559,009.00
51143.172	731,882.16	157,949.44	8,233.64	898,065.24
51143.175	1,157,217.82	191,105.83	8,877.36CR	1,339,446.29
51143.181	1,381,526.30	228,051.81	10,036.47	1,619,614.58
51143.182	1,032,390.64	175,996.97	3,434.51	1,211,822.12
51143.183	2,966,426.97	544,758.83	11,853.12	3,523,038.92
51145.101	1,091,824.27	261,173.03	53,135.84	1,406,133.14
51145.102	11,250.02	1,202.80		12,452.82
51145.103	2,722,695.50	467,492.75	19,257.50	3,209,445.75
51145.104	13,165,166.18	1,934,187.71	289,876.63	15,389,230.52
51145.105	2,680.93	1,264.44		3,945.37
51145.107	4,194,893.21	589,241.56	98,236.70	4,882,371.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51145.112	8,265,014.13	1,042,112.72	42,087.15	9,349,214.00	
51145.113	15,911,524.44	2,653,912.53	239,571.42	18,805,008.39	
51145.114	718,511.87	119,103.26	11,187.97	848,803.10	
51145.121	1,072,466.81	158,395.92	19,185.04	1,250,047.77	
51145.123	1,033,315.05	177,574.08	14,587.17	1,225,476.30	
51145.125	487,397.46	74,338.71	8,379.55	570,115.72	
51145.127	187,118.73	27,648.47	5,011.50	219,778.70	
51145.130	477,166.09	64,761.96	6,182.86	548,110.91	
51145.141	446,025.55	57,395.94	93.10	503,514.59	
51145.142	37,542.99	3,753.81	10.67	41,307.47	
51145.144	17,010.20	1,003.07		18,013.27	
51145.146	10,165.70	945.20	1,563.58	12,674.48	
51145.147	23,003.29	4,675.83		27,679.12	
51145.148	27,614.16	2,571.08		30,185.24	
51145.150	10,816.88	607.92	3,429.67CR	7,995.13	
51145.152	3,349.99			3,349.99	
51145.154	41,183.15	1,825.98	9.60	43,018.73	
51145.155	13,103.41	758.12		13,861.53	
51145.156	4,659.38			4,659.38	
51145.157	22,470.14			22,470.14	
51145.171	881,286.10	104,105.43	3,207.43	988,598.96	
51145.172	149,249.48	16,799.75	1,802.70	167,851.93	
51145.175	217,162.18	43,429.87	1,042.80CR	259,549.25	
51145.181	128,652.39	14,819.82	15.51	143,487.72	
51145.182	154,178.92	5,087.48	2,444.65	161,711.05	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.183	1,582,964.06	57,514.43	3,275.29	1,643,753.78
51147.102	29,992,157.11	5,315,338.85	6,482.81	35,313,978.77
51151.104		11,585.65	2,292.00	13,877.65
51151.123	5,148.66	1,716.22	1,716.22	8,581.10
51151.146	95,507.83	7,471.44	8,654.88	111,634.15
51151.181	19,230.75			19,230.75
51151.183	9,966.90			9,966.90
	16,880,786,785.28	2,865,750,705.76	6,296,698.16	19,752,834,189.20 *
51202.101	51,423,098.78	9,243,973.11	21,459,06CR	60,645,612.83
51202.103	80,049,409.84	14,232,965.33	34,444.72	94,316,819.89
51202.104	465,637,571.96	81,802,980.79	880,521.99	548,321,074.74
51202.105	321,729.92	57,412.02	6,201,54CR	372,940.40
51202.107	102,037,991.29	17,832,268.84	282,229.57	120,152,489.70
51202.112	94,026,739.76	16,734,903.02	73,406.74	110,835,049.52
51202.113	419,542,917.22	74,327,046.94	174,664.67	494,044,628.83
51202.114	15,914,096.40	2,830,764.98	14,016.37	18,758,877.75
51202.121	28,673,217.41	5,071,219.27	37,944.47	33,782,381.15
51202.123	31,081,320.11	5,530,977.77	19,211.56	36,631,509.44
51202.125	12,531,352.94	2,229,905.54	11,646,39CR	14,749,612.09
51202.127	6,057,660.59	1,090,600.28	4,194.72	7,152,455.59
51202.130	19,029,845.64	3,173,002.69	15,456.17	22,218,304.50
51202.141	10,914,082.72	1,930,497.04	1,884,16CR	12,842,695.60
51202.142	248,876.85	44,356.13	83.43	293,316.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.144	914,049.12	160,424.78	870.94	1,075,344.84
51202.146	772,812.44	137,675.98	1,299.23	911,787.65
51202.147	575,176.68	102,064.18	258.49CR	676,982.37
51202.148	449,183.53	82,176.00	914.48	532,274.01
51202.149	108,534.90	19,283.51		127,818.41
51202.150	361,824.37	65,478.55		427,302.92
51202.151	1,752.00CR	592.00CR		2,344.00CR
51202.152	25,665.58	4,541.16		30,206.74
51202.154	318,118.23	59,843.17	576.31	378,537.71
51202.155	122,693.30	22,031.98		144,725.28
51202.156	152,800.01	27,547.36	197.60	180,544.97
51202.157	271,849.86	48,378.30		320,228.16
51202.171	3,206,570.79	555,534.88	452.03	3,762,557.70
51202.172	1,521,185.43	342,790.17	3,782.10	1,867,757.70
51202.175	2,571,831.55	440,412.85	4,244.19	3,016,488.59
51202.181	3,751,643.79	617,642.93	3,929.14	4,373,215.86
51202.182	1,968,156.80	342,429.94	1,317.72CR	2,309,269.02
51202.183	7,688,940.42	1,490,193.07	27,409.81	9,206,543.30
51204.	336,306,000.00	56,051,000.00		392,357,000.00
51206.	284,870,585.25	49,501,491.06	57,431.00	334,429,507.31
51207.	284,870,585.25CR	49,501,491.06CR	57,431.00CR	334,429,507.31CR
51208.	367,775,213.34	66,236,420.16		434,011,633.50
51209.	2,773,936.00	462,000.00		3,235,936.00
51211.101	14,437,236.15	2,555,516.15	13,054.46	17,005,806.76
51211.103	41,921,028.58	7,249,738.42	5,602.30	49,176,369.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.104	290,875,870.01	49,195,610.69	22,741.79	340,094,222.49
51211.105	102,507.15	19,773.61	2,626.52CR	119,654.24
51211.107	67,272,585.99	11,474,282.02	12,199.98	78,759,067.99
51211.112	74,710,197.80	12,903,959.81	41,122.83CR	87,573,034.78
51211.113	266,178,350.99	45,850,011.79	61,527.27	312,089,890.05
51211.114	12,276,999.58	2,089,312.69	3,383.10	14,369,695.37
51211.121	19,726,739.23	3,385,429.30	19,869.16	23,132,037.69
51211.123	21,620,629.43	3,703,119.83	3,975.07	25,327,724.33
51211.125	7,138,113.18	1,226,030.09	18,651.54	8,382,794.81
51211.127	3,024,166.23	526,877.41	222.64CR	3,550,821.00
51211.130	8,185,136.60	1,307,493.85	11,442.24	9,504,072.69
51211.141	6,245,638.94	1,065,500.66	378.24	7,311,517.84
51211.142	94,439.69	16,553.73	21.35	111,014.77
51211.144	199,751.92	34,811.26	19.51	234,582.69
51211.146	463,435.34	80,393.22	19.06	543,847.62
51211.147	278,185.55	46,716.38	35.71	324,937.64
51211.148	110,718.11	19,791.45	44.10	130,553.66
51211.149	37,131.16	6,334.92		43,466.08
51211.150	293,340.11	50,557.13		343,897.24
51211.151	782.40CR	260.48CR		1,042.88CR
51211.154	363,375.03	66,622.25	51.74	430,049.02
51211.155	8,587.20	1,650.84		10,238.04
51211.156	72,952.35	12,332.17	143.27	85,427.79
51211.157	71,748.24	12,181.62		83,929.86
51211.171	5,967,456.86	1,037,792.15	23.36	7,005,272.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.172	1,032,492.91	320,653.67	30.93	1,353,177.51
51211.175	1,179,363.42	193,723.18	1,450.54CR	1,371,636.06
51211.181	1,143,073.52	174,421.81	2,330.10	1,319,825.43
51211.182	1,068,231.66	184,773.60	480.76CR	1,252,524.50
51211.183	4,524,132.64	746,108.14	20,083.25CR	5,250,157.53
51212.101	29,010,633.55	4,868,898.57	11,788.11CR	33,867,744.01
51212.103	37,022,780.50	6,149,422.55	2,805.45CR	43,169,397.60
51212.104	123,333,079.84	20,517,477.76	279.58CR	143,850,278.02
51212.105	60,491.89	9,180.52	29,081.50	98,753.91
51212.107	18,827,705.19	3,128,902.53	2,459.42	21,959,067.14
51212.112	11,678,699.22	1,876,558.18	36,347.90	13,591,605.30
51212.113	94,486,964.01	15,833,285.96	19,150.61	110,339,400.58
51212.114	2,185,446.25	356,533.06	339.25	2,542,318.56
51212.121	5,096,582.11	838,344.13	4,334.93	5,939,261.17
51212.123	7,649,218.77	1,268,206.19	2,475.40	8,919,900.36
51212.125	3,665,865.09	613,551.93	828.38	4,280,245.40
51212.127	2,599,790.03	439,799.87	378.52CR	3,039,211.38
51212.130	11,060,366.47	1,756,064.00	3,906.32	12,820,336.79
51212.141	3,203,853.61	531,875.96	287.07CR	3,735,442.50
51212.142	116,209.58	18,763.16	7.80	134,980.54
51212.144	634,277.87	105,381.85	74.76	739,734.48
51212.146	482,845.67	79,952.09	12.76CR	562,785.00
51212.147	241,295.63	40,032.19	29.36CR	281,298.46
51212.148	393,262.58	66,256.34	232.96	459,751.88
51212.149	78,387.36	12,948.06	7.60	91,343.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.150	89,382.95	14,999.77		104,382.72
51212.151	1,318.08CR	441.04CR		1,759.12CR
51212.152	28,412.92	4,793.74		33,206.66
51212.154	127,745.78	21,939.32	14.07	149,699.17
51212.155	117,698.89	20,056.52		137,755.41
51212.156	99,489.42	17,245.40	91.82	116,826.64
51212.157	201,136.08	34,338.50		235,474.58
51212.171	3,314,427.86	551,047.41	96.13CR	3,865,379.14
51212.172	835,662.91	178,260.65	224.21	1,014,147.77
51212.175	1,060,387.40	177,387.86	345.28CR	1,237,429.98
51212.181	3,237,446.30	507,725.04	6,696.99	3,751,868.33
51212.182	1,268,355.46	207,872.53	617.25CR	1,475,610.74
51212.183	5,573,122.28	1,002,091.67	27,285.20	6,602,499.15
51214.101	509,343.24	83,140.67	112.04CR	592,371.87
51214.103	600,601.96	100,520.37	6,995.85	708,118.18
51214.104	3,708,012.79	609,709.80	47,121.44	4,364,844.03
51214.105	2,835.83	563.80	29,736.95CR	26,337.32CR
51214.107	662,340.52	110,384.11	7,106.36	779,830.99
51214.112	7,118,089.36	1,151,409.16	31,782.41CR	8,237,716.11
51214.113	2,136,953.76	358,769.19	1,266.71	2,496,989.66
51214.114	78,334.32	13,205.28	18.94	91,558.54
51214.121	222,549.09	40,399.39	88.77CR	262,859.71
51214.123	202,332.52	34,169.57	6.27CR	236,495.82
51214.125	101,832.56	16,202.35	22.51CR	118,012.40
51214.127	45,381.03	8,267.18	2.02	53,650.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.130	195,562.35	29,959.26	440.16	225,961.77
51214.141	54,852.67	9,051.45	7.53	63,911.65
51214.142	2,365.11	406.12	1.76	2,772.99
51214.144	12,707.97	2,142.64		14,850.61
51214.146	8,458.31	1,141.08		9,599.39
51214.147	6,177.80	1,214.57	45.83	7,438.20
51214.148	4,460.12	734.82	1.44	5,196.38
51214.149		2.56		2.56
51214.150	4,812.15	815.37		5,627.52
51214.154	8,006.10	980.36		8,986.46
51214.155	3,022.54	295.30		3,317.84
51214.156	45.12	23.20		68.32
51214.157	1,255.48	212.78		1,468.26
51214.171	31,437.46	5,464.70		36,902.16
51214.172	23,443.88	7,567.64		30,435.31
51214.175	39,205.83	2,440.12	576.21CR	41,645.95
51214.181	47,519.69	7,630.27	428.42	55,578.38
51214.182	21,373.28	4,080.45	12.00CR	25,441.73
51214.183	174,678.58	28,863.16	13,258.31	216,800.05
51215.101	1,882,744.23	304,462.40	907.82CR	2,186,298.81
51215.103	1,345,126.69	227,897.93	84.99	1,573,109.61
51215.104	5,966,349.23	949,389.45	100,966.11	7,016,704.79
51215.105	13,891.41	887.00	75.89CR	14,702.52
51215.107	722,036.84	107,285.46	42,893.93	872,216.23
51215.112	2,942,952.50	425,681.14	51,762.49	3,420,396.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.113	3,763,391.97	594,205.52	17,403.25	4,375,000.74
51215.114	89,787.48	12,679.99	1.73	102,469.20
51215.121	255,571.23	40,804.21	2,287.01	298,662.45
51215.123	322,942.38	51,919.54	152.74CR	374,709.18
51215.125	101,087.17	17,155.28	17.10CR	118,225.35
51215.127	98,478.68	17,256.83	.81	115,736.32
51215.130	610,972.41	97,001.52	2,641.92	710,615.85
51215.141	80,970.48	13,144.62	45.09	94,160.19
51215.142	3,956.14	664.19		4,620.33
51215.144	50,591.77	8,736.27		59,328.04
51215.146	45,373.08	7,395.98	10.40CR	52,758.66
51215.147	10,789.81	1,855.22		12,645.03
51215.148	11,421.99	1,948.00	1.44CR	13,368.55
51215.150	4,160.61	705.06		4,865.67
51215.154	9,035.86	1,554.54	220.34	10,810.74
51215.155	6,871.79	1,565.43		8,437.22
51215.156	5,625.34	975.80		6,601.14
51215.157	12,032.07	2,046.39		14,078.46
51215.171	3,334,066.60	569,311.14	66.50	3,903,444.24
51215.172	55,125.14	9,750.94	34.30CR	64,841.78
51215.175	19,391.47	3,291.98		22,683.45
51215.181	192,187.22	29,498.28	219.81CR	221,465.69
51215.182	96,116.74	14,422.49	42.72CR	110,496.51
51215.183	780,361.78	136,214.67	9,238.49	925,814.94
51216.101	352,750.23	63,785.38	679.61	417,215.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.102	1,903,591.36	337,380.30	449.15	2,241,420.81
51216.103	26,292.48	3,397.35	278.22	29,968.05
51216.104	18,695,470.29	2,625,930.33	22,125.93	21,343,526.55
51216.105	34,132.37	5,607.06	198.73	39,938.16
51216.107	5,690,033.45	593,011.17	3,927.79	6,286,972.41
51216.112	23,565,119.61	4,095,978.92	28,717.54	27,689,816.07
51216.113	3,415,386.03	615,158.51	10,202.94	4,040,747.48
51216.114	160,311.13	20,179.08	170.17	180,660.38
51216.121	217,008.87	37,237.52	285.45	254,531.84
51216.123	11,800.53	1,971.02	48.68CR	13,722.87
51216.125	23,289.91	4,596.93	20.83	27,907.67
51216.127	2,125.65	394.01		2,519.66
51216.130	12,126.85	2,634.43	112.49	14,873.77
51216.141	18,444.62	4,035.51	69.50	22,549.63
51216.142	698.76	312.30	9.92	1,020.98
51216.144	1,047.06	121.08		1,168.14
51216.146	6.51			6.51
51216.147		177.04		177.04
51216.150	12,163.98	899.72		13,063.70
51216.154	30,583.71	9,221.72	93.25	39,898.68
51216.181	7,392.69	475.61	19.52	7,887.82
51216.182	1,110.32	123.91		1,234.23
51216.183	41,341.10	8,339.27		49,680.37
51217.101	8,746,939.45	1,431,946.52	978.12	10,179,864.09
51217.102	446,074.53	78,979.19	104.57	525,158.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.103	15,424,770.54	2,483,735.83	4,065.79	17,912,572.16
51217.104	83,593,053.18	13,385,981.42	49,763.99	97,028,798.59
51217.105	37,061.67	6,287.47	312.85CR	43,036.29
51217.107	18,335,207.53	2,906,274.54	17,203.45	21,258,685.52
51217.112	19,855,284.42	3,344,311.58	11,749.91	23,211,345.91
51217.113	67,432,840.69	11,264,451.77	37,427.98	78,734,720.44
51217.114	2,692,501.22	432,157.05	1,108.02	3,125,766.29
51217.121	4,305,565.33	710,208.07	4,521.43	5,020,294.83
51217.123	5,452,440.93	892,533.11	3,936.47	6,348,910.51
51217.125	1,968,279.33	326,054.82	1,736.64	2,296,070.79
51217.127	1,065,147.30	177,174.61	754.14CR	1,241,567.77
51217.130	3,659,843.96	561,954.56	3,612.61	4,225,411.13
51217.141	1,695,996.37	280,816.45	956.40	1,977,769.22
51217.142	39,316.72	6,465.00	11.50	45,793.22
51217.144	172,637.97	28,533.63	22.69	201,194.29
51217.146	182,541.49	28,856.04	215.35	211,612.88
51217.147	92,195.44	15,264.61	11.57	107,471.62
51217.148	99,912.19	16,416.63	54.33	116,383.15
51217.149	22,432.51	3,510.47	1.46	25,944.44
51217.150	64,631.32	10,592.99	9.12	75,233.43
51217.151	377.68CR	124.32CR		502.00CR
51217.152	6,053.00	986.09		7,039.09
51217.154	89,906.67	16,139.81	132.93	106,179.41
51217.155	28,443.31	4,590.59		33,033.90
51217.156	33,663.60	5,475.22	47.06	39,185.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.157	54,298.75	8,880.95		63,179.70
51217.171	1,279,330.30	208,614.13	12.98CR	1,487,931.45
51217.172	314,907.84	74,944.69	53.54	389,906.07
51217.175	446,757.36	71,677.56	269.62CR	518,165.30
51217.181	912,882.12	136,951.29	2,015.65	1,051,849.06
51217.182	443,034.50	71,521.01	173.45CR	514,382.06
51217.183	1,964,902.42	344,862.89	5,385.12	2,315,150.43
51218.101	354,737.39	73,090.96	71.08CR	427,757.27
51218.102	.56			.56
51218.103	597,243.78	95,669.22	7,668.98	700,581.98
51218.104	3,716,926.77	603,296.05	49,211.05	4,369,433.87
51218.105	2,439.22	489.59	30,214.84CR	27,286.03CR
51218.107	755,636.35	119,594.12	8,893.46	884,123.93
51218.112	6,213,436.68	998,291.68	28,315.96CR	7,183,412.40
51218.113	2,104,846.01	357,721.31	7,012.68CR	2,455,554.64
51218.114	82,978.74	13,708.43	27.81CR	96,659.36
51218.121	218,296.70	39,223.40	171.65	257,691.75
51218.123	206,891.14	33,607.12	160.17	240,658.43
51218.125	98,037.72	15,483.66	23,361.08CR	90,160.30
51218.127	43,074.10	7,636.24	1.96	50,712.30
51218.130	176,834.70	26,325.79	406.36	203,566.85
51218.141	52,437.98	8,409.33	6.19	60,853.50
51218.142	2,082.34	355.16	1.55	2,439.05
51218.144	11,534.20	2,008.98		13,543.18
51218.146	7,218.89	997.82		8,216.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.147	5,484.38	1,096.27	40.59	6,621.24
51218.148	3,854.03	626.85	1.44	4,482.32
51218.149		2.56		2.56
51218.150	4,492.24	737.17		5,229.41
51218.154	5,848.22	847.89		6,696.11
51218.155	2,296.92	257.21		2,554.13
51218.156	42.72	19.68		62.40
51218.157	1,079.95	180.06		1,260.01
51218.171	18,307.17	4,571.77		22,878.94
51218.172	20,616.94	6,513.08	477.80CR	26,652.22
51218.175	39,115.30	2,311.59		41,426.89
51218.181	38,318.26	6,604.19	368.80	45,291.25
51218.182	20,862.11	3,856.46	12.00CR	24,706.57
51218.183	135,278.10	26,501.72	13,010.85	174,790.67
51219.101	1,118,502.34	176,925.23	459.74CR	1,294,967.83
51219.103	849,311.02	139,892.07	86.54	989,289.63
51219.104	3,999,788.50	616,124.63	62,166.79	4,678,079.92
51219.105	8,906.49	508.92	38.62CR	9,376.79
51219.107	534,821.91	77,340.73	31,787.62	643,950.26
51219.112	1,691,546.53	241,379.27	28,859.48	1,961,785.28
51219.113	2,525,004.56	391,003.47	12,766.40	2,928,774.43
51219.114	66,183.77	8,886.86	20.12	75,090.75
51219.121	165,568.21	25,194.10	1,348.36	192,110.67
51219.123	223,570.96	34,720.41	296.54	258,587.91
51219.125	63,467.39	10,580.27	83.19	74,130.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.127	62,054.31	10,650.21	8.01	72,712.53
51219.130	366,387.69	55,748.55	1,519.94	423,656.18
51219.141	50,235.18	8,025.02	55.64	58,315.84
51219.142	2,483.56	422.47		2,906.03
51219.144	28,944.34	5,246.27		34,190.61
51219.146	25,908.67	4,217.44	6.00CR	30,120.11
51219.147	6,156.24	1,059.03	.10	7,215.37
51219.148	6,483.22	1,115.89	.72CR	7,598.39
51219.150	2,408.38	403.21		2,811.59
51219.154	4,136.84	879.60	127.67	5,144.11
51219.155	3,862.75	887.45		4,750.20
51219.156	3,200.68	681.30		3,881.98
51219.157	6,723.05	1,145.41		7,868.46
51219.171	462,247.27	150,065.23	17.69	612,330.19
51219.172	33,184.83	5,603.95	18.07CR	38,770.71
51219.175	12,168.08	1,971.12		14,139.20
51219.181	105,732.24	17,792.63	112.49CR	123,412.38
51219.182	56,232.63	8,261.70	25.20CR	64,469.13
51219.183	287,932.93	66,599.92	5,651.77	360,184.62
51221.101	8,580,181.23	1,479,584.74	8,280.49	10,068,046.46
51221.103	27,506,798.83	4,588,948.88	8,652.94	32,104,400.65
51221.104	201,052,273.90	32,751,600.95	75,695.95	233,879,570.80
51221.105	58,488.26	11,399.31	1,447.41CR	68,440.16
51221.107	50,183,976.86	8,214,424.38	28,537.53	58,426,938.77
51221.112	43,083,361.64	7,325,309.67	3,875.35CR	50,404,795.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.113	182,154,945.82	30,727,595.65	108,410.78	212,990,952.25
51221.114	8,802,352.16	1,432,006.65	3,586.62	10,237,945.43
51221.121	12,823,337.63	2,136,196.54	13,026.55	14,972,560.72
51221.123	14,930,952.38	2,469,882.61	11,167.99	17,412,002.98
51221.125	4,634,727.00	778,370.65	28,774.33	5,441,871.98
51221.127	1,937,418.69	330,358.60	3,452.60CR	2,264,324.69
51221.130	4,835,167.52	757,809.17	8,834.43	5,601,811.12
51221.141	4,002,139.43	675,048.55	2,618.09	4,679,806.07
51221.142	54,244.61	9,456.16	13.05	63,713.82
51221.144	118,726.20	20,546.56	11.30	139,284.06
51221.146	265,523.28	46,445.85	548.47	312,517.60
51221.147	162,559.12	27,082.57	32.20	189,673.89
51221.148	61,740.42	11,218.87	25.76	72,985.05
51221.149	22,174.06	3,801.46		25,975.52
51221.150	175,204.72	28,981.97	31.19	204,217.88
51221.151	447.28CR	151.20CR		598.48CR
51221.154	182,775.20	38,333.24	334.97	221,443.41
51221.155	5,641.59	981.44		6,623.03
51221.156	43,835.57	7,053.43	106.30	50,995.30
51221.157	40,090.74	6,942.40		47,033.14
51221.171	1,315,985.15	277,287.21	6.21	1,593,278.57
51221.172	525,258.11	152,982.59	464.48	678,705.18
51221.175	785,005.60	126,962.68	821.20CR	911,147.08
51221.181	631,975.16	101,357.05	1,711.09	735,043.30
51221.182	628,997.37	108,032.34	243.70CR	736,786.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.183	2,393,465.46	444,444.26	11,488.85CR	2,826,420.87
51222.101	3,676,244.34	624,180.53	113.20CR	4,300,311.67
51222.102	.64			.64
51222.103	6,066,842.17	1,024,471.89	327.37	7,091,641.43
51222.104	30,326,941.12	5,068,553.73	1,546.96	35,397,041.81
51222.105	21,781.18	3,681.82	339.27CR	25,123.73
51222.107	6,091,101.03	1,020,673.51	443.97	7,112,218.51
51222.112	6,461,840.21	1,088,613.40	1,317.14	7,551,770.75
51222.113	25,397,682.18	4,309,071.45	1,115.67	29,707,869.30
51222.114	957,907.33	161,293.03	30.87	1,119,231.23
51222.121	1,718,912.45	290,984.68	333.74	2,010,230.87
51222.123	2,048,214.86	344,723.89	384.76	2,393,323.51
51222.125	785,284.35	132,514.85	222.12	918,021.32
51222.127	431,372.89	73,796.70	34.69CR	505,134.90
51222.130	1,547,990.53	246,398.61	1,079.67	1,795,468.81
51222.141	681,570.33	114,350.57	55.57	795,976.47
51222.142	16,783.39	2,799.80	3.73	19,586.92
51222.144	74,496.39	12,476.85	.69	86,973.93
51222.146	74,150.30	12,441.28	6.73CR	86,584.85
51222.147	39,890.95	6,653.60	2.64CR	46,541.91
51222.148	43,145.77	7,341.12	8.64	50,495.53
51222.149	9,222.59	1,540.87	.70	10,764.16
51222.150	26,481.67	4,513.68		30,995.35
51222.151	163.60CR	56.24CR		219.84CR
51222.152	2,550.76	429.64		2,980.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.154	33,660.70	5,986.37	2.55	39,649.62
51222.155	11,746.58	2,015.03		13,761.61
51222.156	13,609.39	2,335.96	16.00	15,961.35
51222.157	23,151.17	3,943.74		27,094.91
51222.171	151,933.51	25,379.31	1.56	177,314.38
51222.172	116,736.67	23,860.84	60.58CR	140,536.93
51222.175	173,402.98	28,351.18	1.85	201,756.01
51222.181	370,202.31	57,987.77	484.10	428,674.18
51222.182	185,901.77	31,017.23	72.59CR	216,846.41
51222.183	749,241.97	138,683.41	2,120.35	890,045.73
51224.101	2,049.50	324.15		2,373.65
51224.103	11,834.38	1,853.00		13,687.38
51224.144	110.40	18.40		128.80
51224.146	320.30	53.60		373.90
51224.147	60.00	10.00		70.00
51224.148	190.80	31.80		222.60
51224.149	64.80	10.80		75.60
51224.150	16.80	2.80		19.60
51224.154	997.30	173.20		1,170.50
51224.155	102.30	15.40		117.70
51224.156	116.40	19.40		135.80
51224.157	10.80	1.80		12.60
51224.172	121.80	89.80		211.60
51224.181	9,858.58	1,716.55		11,575.13
51224.182	207.10	42.30		249.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.183	76,023.10	10,601.02	200.76	86,824.88
51225.183	78,995.13			78,995.13
51226.101	6,050,498.44	1,067,706.19	4,667.71	7,122,872.34
51226.103	16,973,136.49	2,944,675.09	2,114.44	19,919,926.02
51226.104	113,542,145.20	19,369,577.82	18,738.89	132,930,461.91
51226.105	34,721.64	6,901.09	981.07CR	40,641.66
51226.107	25,278,534.21	4,349,876.80	622.56	29,629,033.57
51226.112	28,261,133.53	4,896,540.15	3,965.35CR	33,153,708.33
51226.113	100,447,382.33	17,435,771.09	19,775.18	117,902,928.60
51226.114	4,543,761.61	783,532.66	1,230.85	5,328,525.12
51226.121	7,193,426.50	1,241,953.64	3,592.53	8,438,972.67
51226.123	9,077,876.93	1,559,831.00	2,956.86	10,640,664.79
51226.125	2,980,344.62	513,137.69	14,225.15	3,507,707.46
51226.127	1,264,986.81	219,628.77	100.52CR	1,484,515.06
51226.130	3,465,951.64	555,636.76	5,254.99	4,026,843.39
51226.141	2,455,273.95	419,068.71	365.42	2,874,708.08
51226.142	28,147.39	4,831.82	8.18	32,987.39
51226.144	86,702.64	15,012.75	8.81	101,724.20
51226.146	206,027.65	35,626.09	12.11	241,665.85
51226.147	115,133.42	19,347.89	19.15	134,500.46
51226.148	48,164.46	8,618.00	17.18	56,799.64
51226.149	16,306.46	2,892.57		19,199.03
51226.150	129,305.46	22,299.50		151,604.96
51226.151	364.44CR	121.36CR		485.80CR
51226.154	115,406.63	20,418.08	23.26	135,847.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.155	3,998.55	767.76		4,766.31
51226.156	29,181.59	4,937.03	62.68	34,181.30
51226.157	31,055.11	5,261.46		36,316.57
51226.171	1,186,529.98	209,906.83	19.99	1,396,456.80
51226.172	367,012.66	105,434.34	79.49CR	472,367.51
51226.175	466,342.38	78,800.51	335.15CR	544,807.74
51226.181	485,296.69	74,498.46	1,242.77	561,037.92
51226.182	442,099.92	76,002.70	231.00CR	517,871.62
51226.183	1,691,845.57	294,669.45	1,633.85	1,988,148.87
51227.101	837,995.29	136,336.75	446.51CR	973,885.53
51227.103	584,039.05	99,264.97	38.79	683,342.81
51227.104	2,582,626.72	414,780.40	30,469.83	3,027,876.95
51227.105	5,005.92	341.47	18.43CR	5,328.96
51227.107	283,757.83	45,065.18	19,016.66	347,839.67
51227.112	1,254,679.37	192,274.13	11,144.58	1,458,098.08
51227.113	1,618,141.82	257,920.77	7,255.83	1,883,318.42
51227.114	36,084.14	5,421.47	1.04	41,506.65
51227.121	103,698.60	16,481.11	163.44	120,343.15
51227.123	146,217.40	23,642.27	12.35CR	169,847.32
51227.125	44,091.37	7,540.02	7.57CR	51,623.82
51227.127	43,909.51	7,714.29	.39	51,624.19
51227.130	271,987.57	43,446.29	1,126.70	316,560.56
51227.141	33,448.17	5,452.14	25.22	38,925.53
51227.142	1,786.37	298.46		2,084.83
51227.144	23,422.62	3,976.20		27,398.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51227.146	21,203.84	3,456.70	4.80CR		24,655.74
51227.147	5,039.47	866.73			5,906.20
51227.148	5,337.30	910.76	1.44CR		6,246.62
51227.150	1,712.76	289.22			2,001.98
51227.154	3,321.61	559.26	20.59		3,901.46
51227.155	1,893.16	507.33			2,400.49
51227.156	2,621.89	453.08			3,074.97
51227.157	5,622.53	956.26			6,578.79
51227.171	709,731.13	121,716.69	14.26		831,462.08
51227.172	24,900.92	4,510.64	16.43CR		29,395.13
51227.175	9,061.69	1,538.12			10,599.81
51227.181	88,969.29	13,665.26	106.64CR		102,527.91
51227.182	44,707.80	6,737.46	19.36CR		51,425.90
51227.183	290,367.86	51,361.56	894.58		342,624.00
51239.101	331,669.45	35,747.66			367,417.11
51239.103	598,214.45	93,376.62			691,591.07
51239.104	29,016.88	7,479.58			36,496.46
51239.107	5,000.00				5,000.00
51239.113	7,977.98	10,000.00			17,977.98
51239.121	2,500.00				2,500.00
51239.123	14,070.75	2,500.00			16,570.75
51239.125	7,903.47				7,903.47
51239.127	12,806.03	7,630.15			20,436.18
51239.130	90,033.53	15,000.00			105,033.53
51239.141	5,906.62				5,906.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51239.144	248.78				248.78
51239.146	47,842.14				47,842.14
51239.148	2,500.00				2,500.00
51239.149		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	204,545.86	5,000.00			209,545.86
51239.172	16,768.24	2,500.00			19,268.24
51239.181	236,897.70	75,000.00			311,897.70
51239.182	11,121.45				11,121.45
51239.183	203,622.32	205,179.65			408,801.97
51241.101	48,066.84	6,942.45			55,009.29
51241.103	92,135.47	18,575.23			110,710.70
51241.104	6,506.73	4,960.23			11,466.96
51241.113	1,674.32	3,465.28			5,139.60
51241.121		1,484.04			1,484.04
51241.123	5,246.58				5,246.58
51241.125	3,565.75				3,565.75
51241.127	6,154.03	3,711.47			9,865.50
51241.130	23,600.18	17,577.28			41,177.46
51241.141	1,295.71				1,295.71
51241.144	1,422.18				1,422.18
51241.146	7,173.83	1,076.40CR			6,097.43
51241.154	4,282.14				4,282.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51241.155	1,282.92				1,282.92
51241.156	2,418.88				2,418.88
51241.171	171,084.77	5,718.59			176,803.36
51241.172	7,828.56	1,055.61			8,884.17
51241.181	35,307.26	7,545.95			42,853.21
51241.182	473.50	1,231.69			1,705.19
51241.183	16,080.70	16,004.00			32,084.70
51242.101	21,382.35	2,690.52			24,072.87
51242.103	29,325.37	9,235.31			38,560.68
51242.104	1,465.65	67.05			1,532.70
51242.113	367.18	679.30			1,046.48
51242.123	3,288.82	133.58			3,422.40
51242.125	2,869.10	210.61			3,079.71
51242.127	2,560.82	553.55			3,114.37
51242.130	10,034.21	2,967.34			13,001.55
51242.141	1,025.77				1,025.77
51242.144	66.03				66.03
51242.146	2,320.23	1,156.58			3,476.81
51242.154	1,544.57				1,544.57
51242.155	303.06				303.06
51242.156	1,609.69				1,609.69
51242.171	38,276.57	8,580.17			46,856.74
51242.172	5,281.60	491.63			5,773.23
51242.181	6,718.36	1,849.87			8,568.23
51242.183	14,307.17	1,644.65			15,951.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51243.101	278,220.20	34,235.80			312,456.00
51243.103	500,778.84	96,491.55			597,270.39
51243.104	45,600.07	4,538.51			50,138.58
51243.107	1,753.98				1,753.98
51243.113	10,158.17	5,876.43			16,034.60
51243.123	35,461.76				35,461.76
51243.125	17,662.50	4,158.32			21,820.82
51243.127	47,127.92	5,831.55			52,959.47
51243.130	149,726.51	9,381.17			159,107.68
51243.141	11,467.99				11,467.99
51243.144	2,650.37				2,650.37
51243.146	46,217.59	12,255.58			58,473.17
51243.148	5,778.75				5,778.75
51243.154	57,049.73	3,564.89			60,614.62
51243.155	3,623.97				3,623.97
51243.156	20,427.11				20,427.11
51243.171	213,303.68	34,568.40			247,872.08
51243.172	20,548.35	7,166.76			27,715.11
51243.181	189,999.25	38,594.03			228,593.28
51243.182		6,789.64			6,789.64
51243.183	200,836.23	26,058.56			226,894.79
51244.101	564,895.53	153,422.06			718,317.59
51244.103	1,206,390.92	294,587.87			1,500,978.79
51244.104	42,430.37	8,795.05			51,225.42
51244.107	14,722.16				14,722.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.113	27,524.92			27,524.92
51244.123	53,431.91	16,022.96		69,454.87
51244.125	19,933.22	6,572.56		26,505.78
51244.127	28,327.69	36,679.00		65,006.69
51244.130	356,865.17	66,097.45		422,962.62
51244.141	5,887.63			5,887.63
51244.144	25,124.95			25,124.95
51244.146	70,841.52	48,154.22		118,995.74
51244.154	99,324.84	9,394.94		108,719.78
51244.155	12,721.41	4,611.97		17,333.38
51244.156	55,087.37	14,444.61		69,531.98
51244.157	17,729.17			17,729.17
51244.171	669,538.51	199,547.16		869,085.67
51244.172	16,736.43	22,061.31		38,797.74
51244.181	263,524.41	85,654.01		349,178.42
51244.182	15,625.95	4,307.01		19,932.96
51244.183	1,286,389.87CR	112,791.33		1,173,598.54CR
51245.101	2,633.20			2,633.20
51245.103	6,569.22	735.03		7,304.25
51245.144	136.40			136.40
51245.146	1,697.00			1,697.00
51245.154	1,289.32	366.90		1,656.22
51245.181	5,472.54	660.15		6,132.69
51245.182		192.05		192.05
51245.183	5,541.61	790.98		6,332.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51246.103	537.77			537.77
51246.154	1,898.11			1,898.11
51246.181	699.23			699.23
51247.101	405,928.57	119,481.82		525,410.39
51247.103	696,064.00	269,415.13		965,479.13
51247.104	35,958.00	14,142.01		50,100.01
51247.107	3,307.00	1,538.42		4,845.42
51247.112		611.79		611.79
51247.113	14,088.00	12,087.60		26,175.60
51247.121	972.00	578.00		1,550.00
51247.123	38,678.00	4,014.64		42,692.64
51247.125	23,350.00	5,096.60		28,446.60
51247.127	37,716.00	13,366.99		51,082.99
51247.130	193,271.00	78,769.26		272,040.26
51247.141	7,263.00	1,382.18		8,645.18
51247.144	7,605.00			7,605.00
51247.146	59,889.00	17,323.63		77,212.63
51247.148	3,219.00	590.84		3,809.84
51247.149		972.00		972.00
51247.152		842.60		842.60
51247.154	45,525.00	12,983.62		58,508.62
51247.155	4,590.00	2,393.30		6,983.30
51247.156	23,195.00	12,986.61		36,181.61
51247.171	423,815.00	204,252.23		628,067.23
51247.172	20,670.00	7,144.83		27,814.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.181	277,357.00	137,534.15		414,891.15
51247.182	5,078.00	13,454.85		18,532.85
51247.183	362,777.53	222,576.27		585,353.80
51248.101	1,339,286.79	125,192.64		1,464,479.43
51248.103	2,845,745.04	278,069.21		3,123,814.25
51248.104	73,491.24	8,530.79		82,022.03
51248.107	22,504.86			22,504.86
51248.113	16,413.70	5,082.65		21,496.35
51248.123	82,083.32			82,083.32
51248.125	68,163.71			68,163.71
51248.127	56,065.00	71,850.96		127,915.96
51248.130	625,875.97	58,465.13		684,341.10
51248.141	74,829.01			74,829.01
51248.144	44,273.52			44,273.52
51248.146	188,974.40	90,732.22		279,706.62
51248.154	139,495.78			139,495.78
51248.155	60,424.31			60,424.31
51248.156	152,969.94			152,969.94
51248.171	1,086,407.27	110,086.94		1,196,494.21
51248.172	36,120.39	14,054.07		50,174.46
51248.181	727,523.31	136,888.62		864,411.93
51248.182	19,721.95	2,689.80		22,411.75
51248.183	1,882,166.54CR	43,995.86		1,838,170.68CR
51249.103	4,187.91			4,187.91
51249.183	4,541.44	840.80		5,382.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.101	137,267.41	12,250.55		149,517.96
51251.103	6,243.10	1,104.20		7,347.30
51251.104	3,535,575.69	405,760.90		3,941,336.59
51251.107	1,028,574.20	152,327.19		1,180,901.39
51251.111	217.77			217.77
51251.113	34,456,621.70	497,416.77CR	238.78	33,959,443.71
51251.114	1,193,783.07	204,356.47		1,398,139.54
51251.121	368,308.52	56,781.16		425,089.68
51251.123	372,427.00	54,469.78		426,896.78
51251.125	231,443.18	33,082.87		264,526.05
51251.127	40,772.63	4,943.89		45,716.52
51251.130	1,765.83	160.00		1,925.83
51251.141	111,634.92	18,202.39		129,837.31
51251.142	2,453.88	738.80		3,192.68
51251.147	3,582.67	841.55		4,424.22
51251.153	572.25			572.25
51251.175	154,055.22	33,777.70		187,832.92
51251.183	1,058.35	77.95		1,136.30
51261.	33,752,631.40	5,615,800.00		39,368,431.40
51271.	63,973.15	19,714.54		83,687.69
51281.104	475,594.00	83,000.00		558,594.00
51281.107	20,544.00CR			20,544.00CR
51281.112	1,593.00CR			1,593.00CR
51281.113	9,951.00			9,951.00
51283.104	749,187.00	125,500.00		874,687.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51283.107	5,042.00			5,042.00
51283.113	728.00CR	10,167.00		9,439.00
51285.101	559.00CR			559.00CR
51285.103	449.00CR			449.00CR
51285.104	14,964.00CR			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	3,394.00CR			3,394.00CR
51285.113	9,183.00CR	303.00CR		9,486.00CR
51285.114	474.00CR			474.00CR
51285.121	637.00CR			637.00CR
51285.123	921.00CR			921.00CR
51285.125	182.00CR			182.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	848.00CR			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	236.42CR			236.42CR
51287.103	53.26CR	107.80CR		161.06CR
51287.104	1,578.46CR	85.20CR		1,663.66CR
51287.107	250.75CR			250.75CR
51287.112	30.03CR			30.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51287.113	598.00CR	508.16CR			1,106.16CR
51287.114	178.63CR				178.63CR
51287.121	192.78CR				192.78CR
51287.130	449.97CR				449.97CR
51287.141	36.79CR				36.79CR
51291.	3,090,000.00	515,000.00		3,605,000.00	
51297.104	5,446.69		6.05	5,452.74	
51297.107	5,186.14			5,186.14	
51297.112	3.62			3.62	
51297.113	93.47		.25	93.72	
51297.114	39.29			39.29	
51297.121	71.19			71.19	
51297.123	20.82			20.82	
51297.125	4.33			4.33	
51298.104	23,288.37		25.89	23,314.26	
51298.107	22,175.62			22,175.62	
51298.112	15.47			15.47	
51298.113	399.58		1.05	400.63	
51298.114	167.97			167.97	
51298.121	304.40			304.40	
51298.123	89.01			89.01	
51298.125	18.53			18.53	
	4,740,761,379.38	807,458,772.30	2,778,889.18	5,550,999,040.86	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51301.104	10.42			10.42
51301.183	115,290,575.00	19,308,000.00		134,598,575.00
51308.183	457,630.00			457,630.00
51313.101	22,047.90CR	3,350.00CR		25,397.90CR
51313.103	45,097.12	132,186.05		177,283.17
51313.104	2,605,680.56	332,472.70		2,938,153.26
51313.105	475.00	250.00		725.00
51313.107	421,056.59	70,455.00		491,511.59
51313.112	116,070.47	22,625.00		138,695.47
51313.113	1,252,637.15	220,932.80		1,473,569.95
51313.114	79,970.75	9,675.00		89,645.75
51313.121	132,703.67	17,265.00		149,968.67
51313.123	266,694.50	44,160.00		310,854.50
51313.125	85,672.00	12,150.00		97,822.00
51313.127	47,484.91	6,480.00		53,964.91
51313.130	86.89	741.00		827.89
51313.141	86,299.00	7,800.00		94,099.00
51313.144	100.00			100.00
51313.181	3,328.00	9,750.00		13,078.00
51313.182	100.00			100.00
51313.183	249,007.03	42,220.50		291,227.53
51314.101		2,583.80		2,583.80
51314.104	2,232.07	14,212.20		16,444.27
51314.113	143.93			143.93
51314.121		160.00		160.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51314.141		79.86			79.86
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	326,652.00				326,652.00
51316.183	10,000.00				10,000.00
51317.	4,420.00				4,420.00
51317.101	4,047.88	106.01			4,153.89
51317.103	42,036.66	1,899.80			43,936.46
51317.146	87.65				87.65
51317.148	87.65				87.65
51317.181	10,902.29	1,155.68			12,057.97
51317.183	146,510.16	19,889.58			166,399.74
51321.101	1,120,560.63	54,258.37			1,174,819.00
51321.103	2,650,122.77	216,859.12	4,555.05		2,871,536.94
51321.121	1,000.00				1,000.00
51321.123	52,116.72	6,950.00			59,066.72
51321.125	63,228.59	6,235.99			69,464.58
51321.127	95,974.89	12,714.76			108,689.65
51321.130	1,258,217.39	121,764.61	1,393.96		1,381,375.96
51321.141	28,474.96	770.86			29,245.82
51321.144	500.00				500.00
51321.146	3,500.00	500.00			4,000.00
51321.148	800.00				800.00
51321.149	3,300.00				3,300.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.150	304.69			304.69
51321.156	1,754.21			1,754.21
51321.171	2,000.00	1,300.00		3,300.00
51321.172	305.91CR			305.91CR
51321.175	250.00			250.00
51321.181	183,685.21	21,262.35		204,947.56
51321.183	601,992.58	96,713.21		698,705.79
51322.101	168,807.50	20,773.00		189,580.50
51322.103	234,413.00	48,594.00		283,007.00
51322.123	2,114.00	2,349.00		4,463.00
51322.125	3,250.00	1,716.00		4,966.00
51322.127	14,430.00	4,849.00		19,279.00
51322.130	262,086.00	38,035.00	10,992.50	311,113.50
51322.141	3,000.00			3,000.00
51322.171		2,000.00		2,000.00
51322.181	123,213.00	8,428.00		131,641.00
51322.183	522,481.86	128,965.20		651,447.06
51323.	110,960.31	12,253.25	4,550.80	127,764.36
51323.101	287.34	29.20		316.54
51323.103	21,641.56	3,151.91	1,520.00	26,313.47
51323.125	2,009.63			2,009.63
51323.127	62.47			62.47
51323.130	880.19	81.33		961.52
51323.141	16.69			16.69
51323.171	24.26			24.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.181	35.35	10.43		45.78
51323.183	12,720.75	179.66		12,900.41
51325.	100.00			100.00
51325.103	3,250.00	1,000.00		4,250.00
51325.181	1,000.00			1,000.00
51325.183	5,000.00	500.00		5,500.00
51327.101	3,300.00	2,625.00		5,925.00
51327.103	13,462.59	30,250.00		43,712.59
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	15,445.86	4,125.00		19,570.86
51327.154	1,000.00CR			1,000.00CR
51327.171	300.00			300.00
51327.181	9,487.81	4,750.00		14,237.81
51327.183	144,997.35	367,350.00		512,347.35
51335.	37,914.42		46.54	37,960.96
51336.	55.95			55.95
51337.101	67,934.24		54,253.07	122,187.31
51337.103	319,796.14	3,000.00	49,479.63	372,275.77
51337.104	4,523,431.95	21,879.14	1,085,393.16	5,630,704.25
51337.107	1,888,867.43		432,371.45	2,321,238.88
51337.112	370,788.53	731.92	69,099.68	440,620.13
51337.113	4,964,810.75	3,581.74	513,169.21	5,481,561.70
51337.114	417,022.71		4,297.56	421,320.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.121	1,446,269.33		172,828.34	1,619,097.67
51337.123	1,301,987.14	11,000.00	84,276.27	1,397,263.41
51337.125	226,976.19		33,700.90	260,677.09
51337.127	90,083.02		6,338.25	96,421.27
51337.130	48,608.61	1,000.00	1,573.99	51,182.60
51337.141	191,760.11		11,493.13	203,253.24
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		900.00	1,320.00
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		350.00	3,870.00
	145,668,761.85	21,536,437.03	2,542,583.49	169,747,782.37 *
51401.101	3,153,402.44	606,439.11	9,569.76	3,769,411.31
51401.102	7,179.61	613.26		7,792.87
51401.103	6,959,095.54	1,286,175.51	22,983.98	8,268,255.03
51401.104	999,713.21	180,785.41	1,606.86	1,182,105.48
51401.105		269.75		269.75
51401.107	49,479.95	9,170.33		58,650.28
51401.112	305,099.16	58,069.23	1,067.74	364,236.13
51401.113	200,243.58	36,469.13		236,712.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.114	5,319.82	1,374.92		6,694.74
51401.121	15,633.97	6,139.50		21,773.47
51401.123	811,338.65	120,319.83		931,658.48
51401.125	439,186.31	100,424.97	1,655.65	541,266.93
51401.127	315,418.84	39,644.89	206.40	355,270.13
51401.130	4,487,886.37	796,325.62	5,608.48	5,289,820.47
51401.141	192,002.36	40,957.02	116.74	233,076.12
51401.142	9,140.19	2,570.37		11,710.56
51401.144	152,805.41	22,192.30	3,679.77	178,677.48
51401.146	895,067.36	156,874.86		1,051,942.22
51401.147	114,881.45	15,376.52		130,257.97
51401.148	209,341.17	31,551.79		240,892.96
51401.149	290,901.74	48,220.23		339,121.97
51401.150	51,983.87	6,244.11		58,227.98
51401.151	3,544.62	400.00		3,944.62
51401.152	52,584.88	13,291.58		65,876.46
51401.154	373,691.17	66,661.50		440,352.67
51401.155	198,225.02	31,562.69		229,787.71
51401.156	222,491.27	71,552.65		294,043.92
51401.157	148,296.66	16,076.01	933.95	165,306.62
51401.158	78.74	46.80		125.54
51401.159	8.00			8.00
51401.171	2,443,899.10	465,192.40	3,794.13	2,912,885.63
51401.172	954,931.57	326,644.11	285.61	1,281,861.29
51401.175	55,047.76	3,641.22		58,688.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.181	5,880,737.18	1,151,657.27	21,182.65	7,053,577.10
51401.182	1,023,395.48	176,710.89	1,079.83	1,201,186.20
51401.183	7,901,528.36	1,497,920.79	1,044.22	9,400,493.37
51403.101	1,709,064.68	316,288.45	6,537.96	2,031,891.09
51403.102	1,550.67	214.12		1,764.79
51403.103	2,235,014.43	521,140.03	10,762.68	2,766,917.14
51403.104	461,172.15	87,853.05	644.14	549,669.34
51403.107	13,500.24			13,500.24
51403.112	49,454.24	12,511.18		61,965.42
51403.113	52,842.00	12,491.05		65,333.05
51403.114	139.69			139.69
51403.121	211.16	198.83		409.99
51403.123	139,505.05	34,394.85	454.78	174,354.68
51403.125	24,901.32	6,010.14		30,911.46
51403.127	77,191.09	5,001.58		82,192.67
51403.130	772,640.90	125,283.37		897,924.27
51403.141	30,906.52	14,510.23		45,416.75
51403.144	1,124.69			1,124.69
51403.146	16,958.49			16,958.49
51403.147	12,062.60	627.90		12,690.50
51403.148	2,939.74	797.81		3,737.55
51403.149	13,296.21	1,157.29		14,453.50
51403.150	8,252.10			8,252.10
51403.154	5,618.19	1,825.77		7,443.96
51403.155	2,073.65	38.55		2,112.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51403.156	551.42				551.42
51403.171	21,117.93	1,427.19			22,545.12
51403.172	24,599.65	585.80			25,185.45
51403.175	512.10				512.10
51403.181	324,513.97	50,298.93			374,812.90
51403.182	3,171.03	1,403.26			4,574.29
51403.183	211,413.12	55,311.00			266,724.12
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	307.06				307.06
51404.103	23,340.60	6,983.86			30,324.46
51404.104	6,250.40	7,469.96	1,338.82		15,059.18
51404.113		51.83			51.83
51404.127	1,793.11				1,793.11
51404.130	13,511.41	121.93			13,633.34
51404.146	1,809.20				1,809.20
51404.171	113,963.49	14,826.02			128,789.51
51404.172	16,587.77				16,587.77
51404.181	8,335.01				8,335.01
51404.182	1,142.82				1,142.82
51404.183	722,583.43	133,211.36			855,794.79
51405.183	219,118.82CR				219,118.82CR
51406.	202,618.36	2,458.50			205,076.86
51408.	1,280.00				1,280.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51409.	2,949.10			2,949.10
51411.101	16,536.09	1,172.87		17,708.96
51411.103	103,153.32	32,404.72		135,558.04
51411.104	14,247.50	4,705.33		18,952.83
51411.107	26.40			26.40
51411.112		583.50		583.50
51411.113	2,171.93	440.42		2,612.35
51411.114	668.00			668.00
51411.123	54,470.14	22,053.46		76,523.60
51411.125	14,074.69	3,384.11		17,458.80
51411.127	54,608.84	20,096.59		74,705.43
51411.130	74,170.13	11,672.88		85,843.01
51411.141	5,026.76	2,254.32		7,281.08
51411.142	1,426.36			1,426.36
51411.144	869.44	1,173.37		2,042.81
51411.146	4,583.04			4,583.04
51411.147	4,275.71	592.69		4,868.40
51411.148	17,082.24	5,212.14		22,294.38
51411.149	16,329.51	7,263.95		23,593.46
51411.150	9,240.41			9,240.41
51411.154	4,260.84	1,170.18		5,431.02
51411.155	1,136.74			1,136.74
51411.156	2,237.96	521.55		2,759.51
51411.157	129,983.69	33,000.00		162,983.69
51411.171	197,638.41	17,109.74		214,748.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51411.172	69,552.99	42,877.90			112,430.89
51411.175	13,914.85	284.82			14,199.67
51411.181	52,425.84	9,549.79			61,975.63
51411.182	76,186.39	9,633.98			85,820.37
51411.183	160,076.85	27,800.61			187,877.46
51412.	82,762.49	12,801.25			95,563.74
51413.101	1,508,426.20	249,995.35	6,090.44		1,764,511.99
51413.102	58,648.71	12,340.06			70,988.77
51413.103	2,391,223.63	525,436.34	8,158.77		2,924,818.74
51413.104	2,183,330.85	374,876.81	5,248.37		2,563,456.03
51413.105	8,989.84	1,481.53			10,471.37
51413.107	54,201.87	10,254.19	1,740.47		66,196.53
51413.112	595,240.83	131,318.16	463.74		727,022.73
51413.113	412,263.46	94,266.93			506,530.39
51413.114	8,891.97	1,169.24			10,061.21
51413.121	75,615.84	36,586.47	377.73		112,580.04
51413.123	2,712,222.71	599,338.19	7,507.62		3,319,068.52
51413.125	460,632.37	112,889.47	945.36		574,467.20
51413.127	290,348.84	65,139.13	3,624.13		359,112.10
51413.130	2,039,581.17	282,579.82	2,479.28		2,324,640.27
51413.141	340,518.84	64,259.75	559.72		405,338.31
51413.144	6,167.03	1,802.04	3,074.54		11,043.61
51413.145	215.76				215.76
51413.146	29,620.34	8,226.25			37,846.59
51413.147	3,805.92	1,132.26			4,938.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.148	23,968.61	12,543.79		36,512.40
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	36,914.41	3,548.65		40,463.06
51413.155	32,556.00	9,973.16		42,529.16
51413.156	262.80			262.80
51413.157	119,183.53	60,355.00		179,538.53
51413.171	504,994.63	62,291.52		567,286.15
51413.172	119,857.14	32,626.16		152,483.30
51413.175	88,726.44	6,271.66	29.56	95,027.66
51413.181	371,294.85	69,435.82	3,030.58	443,761.25
51413.182	21,548.86	10,297.49		31,846.35
51413.183	478,144.90	59,988.33		538,133.23
	62,095,686.50	11,970,244.15	137,884.46	74,203,815.11 *
	21,829,312,613.01	3,706,716,159.24		25,547,784,827.54 **
52100.	51,093.90	128.18	9,538.26	60,760.34
52101.	40,196,274.73	9,834,279.50	31,728.58	50,062,282.81
52102.	2,561,069.46	543,200.06	1,267,727.02CR	1,836,542.50
52102.546	21,692,806.10	3,693,057.60	1,249,609.99	26,635,473.69
52103.	2,277,115.93	434,368.85		2,711,484.78
52104.	799,240.57	184,678.40	46,901.69CR	937,017.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52104.543	330,751.42	65,230.24	34,029.73	430,011.39
52105.	3,084,058.80	363,724.58	14,596.76	3,462,380.14
52105.998	2,103,174.84	346,096.67	16,776.98	2,466,048.49
52106.	76,281,796.16	12,878,560.40	17,320.88CR	89,143,035.68
52107.	248,960.91	26,216.41	749.00	275,926.32
52108.	19,426,778.56	2,304,213.26	4,350.00	21,735,341.82
52109.	1,024,859.07	109,813.38		1,134,672.45
52109.542	56,219.16	7,416.58	1,787.12	65,422.86
52111.	73,715,430.80	11,435,404.89	49,874.29CR	85,100,961.40
52115.	6,615.00			6,615.00
52117.	180.00	44.56		224.56
52120.	80,933,134.82	13,131,214.38		94,064,349.20
52121.	35,718,014.60	6,556,900.00		42,274,914.60
52122.	36.98	307.50		344.48
52131.	524.30	16.12		540.42
52150.	67,625,158.09	12,126,903.17		79,752,061.26
52151.	42,013,317.87	10,034,992.86	1,831.13	52,050,141.86
52151.594	4,306,803.25	881,493.40	32,851.07	5,221,147.72
52152.	1,987,130.61	373,918.38	32.77CR	2,361,016.22
52152.550	26,329.41	12,440.20	15.93	38,785.54
52153.697	240,929.50	37,711.76	67.71	278,708.97
52155.	1,576,748.37	319,694.40	292.37	1,896,735.14
52156.	900,533.62	587,473.39	323,486.46CR	1,164,520.55
52160.	10,243,455.87CR	2,104,562.07CR		12,348,017.94CR
52170.	15,632,998.22	2,979,830.55		18,612,828.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52171.	9,277,624.38	2,925,083.23	386,559.61CR	11,816,148.00
52171.544	76,285.38	12,253.78	803.72	89,342.88
52171.998	3,037,194.66	495,843.82		3,533,038.48
52172.	6,138,927.62	1,227,883.49	78,000.00CR	7,288,811.11
52173.	12,035,255.26	2,355,025.29	14,291.32CR	14,375,989.23
52174.	54,118.20	18,944.69	104.25CR	72,958.64
52174.998	3,602,952.90	480,293.36		4,083,246.26
52175.	375,714.05	98,049.58	146.64	473,910.27
52175.584	42,229.53	5,391.55	170.80	47,791.88
52176.	4,633,038.86	1,135,726.62	3,187,315.17CR	2,581,450.31
52176.583	21,106,476.97	3,449,351.39	2,865,021.55	27,420,849.91
52177.	2,479,693.78	770,605.86		3,250,299.64
52178.	50,772,453.13	6,678,530.89		57,450,984.02
52179.	31,831,066.80	1,494,451.32	5,913.60	33,331,431.72
52190.	826,269.52	86,106.73CR		740,162.79
	630,863,930.22	108,226,095.74	1,101,332.52CR	737,988,693.44 *
52210.	1,364,593.89CR	117,607.65CR		1,482,201.54CR
52220.	3,783,487.64	155,140.36		3,938,628.00
52230.				
52240.	928,977.56	192,735.22		1,121,712.78
52260.	196,507.61	70,218.16		266,725.77
52270.	5,613,081.62	16,203.44		5,629,285.06
52280.	82,386.05	122,297.49		204,683.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
	9,845,272.76	438,987.02		10,284,259.78 *
52301.	29,273,492.93	5,349,485.32	403,243.99	35,026,222.24
52301.579	109,988.70	24,290.69	8,682.76	142,962.15
52311.	29,728,880.76	5,209,901.38	406,091.42	35,344,873.56
52313.	17,664,291.86	4,315,160.27	25,133.17	22,004,585.30
52315.	10,325,833.15	2,105,843.41		12,431,676.56
52316.	271,659,565.67	49,610,730.64	31,200,000.00	352,470,296.31
52317.	60.00	296.00		356.00
52321.	28,873,554.67	3,686,869.64	220,079.69	32,780,504.00
52321.094	4,415.00			4,415.00
52322.	3,418,446.28	1,516,224.64	5,100.00CR	4,929,570.92
52322.092	17,609.72			17,609.72
52322.094	6,429.35	4,115.00		10,544.35
52323.	11,114,871.64	5,228,765.39		16,343,637.03
52324.	1,357.78			1,357.78
52325.	55,142,187.70	12,758,128.59	63,375.10CR	67,836,941.19
52325.596	887,261.82	164,770.72	21,081.90	1,073,114.44
52325.998	952,212.82	142,885.82	1,517.70CR	1,093,580.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52326.	2,002,866.82	502,104.10		2,504,970.92
52327.	3,573,472.92	642,997.20	281.00CR	4,216,189.12
52327.091	1,360.00			1,360.00
52327.998	261,039.19	20,438.08		281,477.27
52331.	24,100,813.15	6,952,305.29	461,062.68CR	30,592,055.76
52331.545	29,740.61	4,965.02		34,705.63
52331.998	909,004.82	136,137.57	195.99CR	1,044,946.40
52332.	22,106,503.34	995,451.73		23,101,955.07
52333.	14,177,893.87	2,719,416.46	788,097.10	17,685,407.43
52334.	11,526,554.14	2,717,454.12		14,244,008.26
52335.	29,649.25	102.74		29,751.99
52336.	31,287,199.52	5,242,400.96	26,463.30	36,556,063.78
52337.	124,081.41	46,967.99		171,049.40
52338.	5,416,808.20	318,297.05		5,735,105.25
52339.	666,858.96	110,433.49		777,292.45
52341.	1,717.20	222.34		1,939.54
52342.	14,632,656.50	3,032,630.90		17,665,287.40
52343.	125.75			125.75
52344.	1,640.60			1,640.60
52357.	387,220.50	65,090.00		452,310.50
52359.	165,514,621.86	25,991,846.33	21,980,987.06CR	169,525,481.13
52359.998	1,013,141.00	185,515.19	11,287.90	1,209,944.09
52361.	336,102.94	83,300.48		419,403.42
52362.	838,749.97CR	304,785.08CR	172,548.08CR	1,316,083.13CR
52363.	5,016,072.10	1,123,000.75	2,150.70CR	6,136,922.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52363.684	9,234.56	3,563.82	441.00	13,239.38
52363.686	1,069.76	415.00CR		654.76
52363.998	1,235,857.36	185,879.57	530.85	1,422,267.78
52365.	86,348.80	6,387.09		92,735.89
52367.	417,085.02	82,553.89	36,710.42CR	462,928.49
52367.685	46,509.69	10,457.75	1,106.87	58,074.31
52367.687	4,314.70	439.54		4,754.24
52369.	109,593.91	4,122.75		113,716.66
	763,368,868.33	140,996,749.63	10,388,311.22	914,753,929.18 *
52401.	358,908.31			358,908.31
52410.901	3,048,129.25			3,048,129.25
52410.902	1,768,730.34	3,567.00		1,772,297.34
52410.903	22,470.44			22,470.44
52410.904	38,961.23	18,302.00		57,263.23
52410.905	124,479.68			124,479.68
52410.906	272,068.70	36,546.00		308,614.70
52410.907	19,016.69	179.00CR		18,837.69
52411.	621,105.04CR			621,105.04CR
52412.	14,950.38	226.50		15,176.88
52412.595	53,581.40CR	2,651.57		50,929.83CR
52413.	56,199.30	4,417.60		60,616.90
52415.	679,006.95	152,287.01		831,293.96
52415.619	19,393.13	2,509.57	2,670.35	24,573.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52415.620	211.66	484.70		696.36
52417.	2,439,312.05	560,111.85	1,975.00CR	2,997,448.90
52417.628	469,982.04	74,672.96	16,474.83	561,129.83
52417.629	10,534.11	112.60	375.06	11,021.77
52418.	2,896,306.22	1,149,451.68	654,378.53CR	3,391,379.37
52418.587	9,957,015.57	1,736,713.02	659,722.64	12,353,451.23
52419.	31,318,565.22	5,960,223.97	9,748.77	37,288,537.96
52419.998	16,008,100.60	2,846,926.45		18,855,027.05
52421.	40,355.85CR			40,355.85CR
52422.	160.00			160.00
52423.	3,346,046.71	528,539.76		3,874,586.47
52424.	7,647,907.65	1,443,497.86	25,887.35	9,117,292.86
52424.592	3,307,066.02	472,243.16	1,110.33	3,780,419.51
52424.998	5,462.50			5,462.50
52425.	374.91	30,902.78		31,277.69
52426.	15,588,654.25	3,230,513.77		18,819,168.02
52427.	4,307,215.39	845,550.52	4,292.14CR	5,148,473.77
52427.577	94,301.21	48,207.22	245.14	142,753.57
52428.	6,447,981.73	1,073,520.91	5,100.35	7,526,602.99
52428.578	194,785.89	61,563.33	7,076.79	263,426.01
52429.	1,617,331.89	135,443.49	19.26	1,752,794.64
52431.	28,424.41	722.67	536.15	29,683.23
52431.998	1,720,007.76	322,179.31		2,042,187.07
52432.	44,487.47	5,849.00		50,336.47
52433.562	29,486.10	5,993.75		35,479.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
52435.	3,858,145.40	827,257.71	5.29CR	4,685,397.82	
52435.598	422,400.74	79,883.28	12,546.34	514,830.36	
52436.	11,000,979.66	4,967,479.22	1,586,939.16CR	14,381,519.72	
52437.	685.13	668.37		1,353.50	
52438.	1,273,955.21	4,427.28CR		1,269,527.93	
52439.	3,722.11	18.00		3,740.11	
52441.	65,584,588.94	13,818,675.38	515,266.34CR	78,887,997.98	
52441.627	182.77	62.00		244.77	
52442.	12,325,368.08	953,460.66		13,278,828.74	
52443.	2,101,439.49	30,250.00		2,131,689.49	
52445.	617.09			617.09	
52446.	5,635,616.76	1,187,032.72		6,822,649.48	
52446.493	1,260,351.23	205,683.85	69,705.05	1,535,740.13	
52447.	2,370,230.58			2,370,230.58	
52448.	2,371,206.92	205,828.70	71,908.00	2,648,943.62	
52448.494	318,277.14	650.26CR	11,365.28	328,992.16	
52449.	1,745,038.35	12,361.55		1,757,399.90	
52451.	2,509,831.03	264,203.79	151,591.78	2,925,626.60	
52453.	8,303,450.76	1,828,860.13	1,261,712.51CR	8,870,598.38	
52453.538	15,597,454.20	2,771,266.74	1,022,035.61	19,390,756.55	
52453.998	85,820.46	10,002.50		95,822.96	
52454.	58,816.57	13,920.59		72,737.16	
52455.	534,182.32	162,492.89	2,184.50	698,859.71	
52455.540	76,174.58	21,912.55	273.35	98,360.48	
52457.	310.18	165.42		475.60	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52459.	22,762,975.64	3,983,301.30	437,374.89	27,183,651.83
52461.	6,150.00			6,150.00
52462.	157,838,508.51	27,656,766.65	43,539.43	185,538,814.59
52463.	143,541.67	5,000.00		148,541.67
52471.	320.39			320.39
52472.	28.09			28.09
52474.523	1,702.90	1,520.65		3,223.55
	431,379,066.37	79,756,750.12	1,473,077.72CR	509,662,738.77 *
52801.	9,261,181.66	1,723,234.25		10,984,415.91
52801.998	75,353.71	7,353.95		82,707.66
52810.	60.81	1.79		62.60
	9,336,596.18	1,730,589.99		11,067,186.17 *
52913.	90,726.00CR			90,726.00CR
52914.	7,228.00	11,415.43		18,643.43
52914.176	514,686.43CR	88,089.53CR	4,389.75CR	607,165.71CR
52915.	194,876.49CR	46,514.66CR		241,391.15CR
52941.	24,065.07	161,171.20CR		137,106.13CR
52951.	632.78CR			632.78CR
52951.168	54,895.81CR	3,057.61CR		57,953.42CR
52953.	25,505.03CR	10,532.73CR		36,037.76CR
52955.	974,536.69CR	172,681.23CR		1,147,217.92CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52963.	220,671.98CR	65,498.62CR		286,170.60CR
52967.	515,114.62CR	96,954.35CR		612,068.97CR
52967.149	1,370,884.88CR	282,900.81CR	12.95CR	1,653,798.64CR
52969.	622,466.67CR	96,586.02CR		719,052.69CR
	4,553,704.31CR	1,012,571.33CR	4,402.70CR	5,570,678.34CR*
	1,840,240,029.55	330,136,601.17		2,178,186,129.00 **
53121.	63,688.30	10,924.24		74,612.54
53122.	199,972.09	18,116.95		218,089.04
53123.	500.00			500.00
53124.	397,375.64	66,824.84		464,200.48
53125.	338,488.36	34,299.10		372,787.46
53127.	104,092,112.89	17,990,660.12		122,082,773.01
53128.	18,393,866.84	2,040,893.37		20,434,760.21
53129.	1,905,286.77	190,178.39		2,095,465.16
53131.	114,818,083.85	19,845,948.42		134,664,032.27
53132.	8,386,336.53	575,546.25		8,961,882.78
53133.	408,242.56			408,242.56
53134.	5,604,340.24	925,264.07		6,529,604.31
53135.	14,982,809.90	2,474,745.75		17,457,555.65
53136.	13,064,580.81	2,136,285.84		15,200,866.65
53137.	768,829.60	240,743.52		1,009,573.12
53138.	1,275,685.27	240,057.60		1,515,742.87
53139.	2,182.83	838.80		3,021.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53142.	33,468,703.15	5,754,250.05		39,222,953.20
53143.	61,543,700.40	9,682,954.20		71,226,654.60
53145.	18,370,088.50	3,580,442.00		21,950,530.50
53146.	4,623.96CR	34,100.78CR		38,724.74CR
53147.	113,976.20	103,526.24		217,502.44
53148.	1,926,280.50	161,136.21	350.00	2,087,766.71
53163.	656,541.34	109,371.80		765,913.14
53165.	9.88			9.88
53183.	3,974,798.56	658,839.33		4,633,637.89
53184.	9,389,720.00	1,861,385.47		11,251,105.47
53191.	45,714,283.79	8,873,762.72		54,588,046.51
53192.	171,849.00	883,997.00		1,055,846.00
	460,027,709.84	78,426,891.50	350.00	538,454,951.34 *
53201.	70,694,850.37	9,787,124.87	1,101,687.56	81,583,662.80
53212.	9,818,403.94	1,571,276.00	502,099.78	11,891,779.72
53225.	158,748.11		14,998.52	173,746.63
53226.	3,566.04			3,566.04
53228.	8,165,950.65	410,790.00		8,576,740.65
53261.	1,613,183.40	252,112.00	161,308.29	2,026,603.69
53262.	22,828,070.55	3,818,725.00	1,530,953.91	28,177,749.46
53263.	81,701,566.94	14,793,351.00	377,760.92CR	96,117,157.02
53264.	10,976,288.14	2,179,324.00	334,103.55CR	12,821,508.59
53265.	2,842,000.00			2,842,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53268.	45,541,581.53	10,595,240.00	1,609,350.87CR	54,527,470.66
53269.	86,600.89		28,042.34	114,643.23
53271.	911.58			911.58
53281.	938,340.00	204,970.00		1,143,310.00
53282.	2,581,379.00	269,403.00		2,850,782.00
53283.	5,501.90	1,441.79		6,943.69
53284.	156,374.84	41,012.15		197,386.99
53285.	375,105.34	35,588.00	320,972.00CR	89,721.34
53286.	2,312,591.32	488,294.57	66,611.11CR	2,734,274.78
	260,801,014.54	44,448,652.38	630,291.95	305,879,958.87 *
53301.	49,876,115.55	8,478,260.00	4,209,298.66	62,563,674.21
53302.	12,296,058.06	695,884.00	879,802.25	13,871,744.31
53303.	5,460,486.41	1,167,096.00	6,985.63CR	6,620,596.78
	67,632,660.02	10,341,240.00	5,082,115.28	83,056,015.30 *
53501.	120,464,799.55	19,458,438.80		139,923,238.35
53503.	2,477,393.89	459,897.30		2,937,291.19
53509.	140,935.39	30,927.19		171,862.58
53511.	225,361,453.57	36,702,386.11		262,063,839.68
53513.	2,580,197.60	454,771.37		3,034,968.97
53519.	1,177,528.97	150,042.87		1,327,571.84
53521.	44,355,498.37	8,900,439.79		53,255,938.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53523.	15,942,873.32	2,667,798.50		18,610,671.82
53525.	7,668,276.44	613,089.00		8,281,365.44
53527.	1,934,575.15	403,820.00		2,338,395.15
53529.	18,996,343.83	6,048,615.29		25,044,959.12
53531.	3,338,334.56	899,783.40		4,238,117.96
53541.	61,904,519.58	10,984,893.83		72,889,413.41
53542.	42,453,318.12	1,210,417.08		43,663,735.20
53543.	24,928,077.35	3,143,859.17		28,071,936.52
53544.	14,663,619.08	3,082,024.19		17,745,643.27
53545.	21,171,541.29	5,585,671.99		26,757,213.28
53546.	6,676,931.98	1,387,479.16		8,064,411.14
53547.	19,839,917.11	4,815,900.59		24,655,817.70
53551.	25,305,064.62	5,349,811.76		30,654,876.38
53552.	34,876,488.11	7,662,613.30		42,539,101.41
53553.	7,473,525.72	1,480,286.40		8,953,812.12
53554.	7,100,387.26	809,940.01		7,910,327.27
53561.	12,196,485.56	2,033,716.35		14,230,201.91
53562.	10,996,020.19	2,286,397.50		13,282,417.69
53563.	3,625,433.94	547,716.15		4,173,150.09
53564.	3,071,025.46	468,324.25		3,539,349.71
53565.	9,549,214.29	1,523,950.78		11,073,165.07
53566.	11,882,148.44	1,915,426.00		13,797,574.44
53567.	2,086,066.55	294,382.63		2,380,449.18
53568.	2,694,671.59	382,449.89		3,077,121.48
53581.	5,828,691.28	1,096,373.46		6,925,064.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53583.	5,079,077.96	813,805.38		5,892,883.34
53585.	1,256,516.92	302,974.37		1,559,491.29
53588.	649,112.65	125,419.86		774,532.51
53591.	4,278,290.51CR	580,039.36CR		4,858,329.87CR
53593.	1,084,967.86CR			1,084,967.86CR
53595.	4,777,764.32	1,223,971.62		6,001,735.94
53599.	23,590,445.01	4,435,724.91		28,026,169.92
	802,751,016.65	139,173,500.89		941,924,517.54 *
53601.	282,329,065.76	49,218,896.55	3,298.87CR	331,544,663.44
53602.	24,513,388.91	3,575,797.38		28,089,186.29
53603.	18,677,922.27	1,943,715.01		20,621,637.28
53604.	7,395,548.53	76,776.98		7,472,325.51
53605.	72,346,807.05	12,659,134.00		85,005,941.05
53606.	2,552,740.05	383,600.10		2,936,340.15
53607.	6,620,015.43	874,482.98		7,494,498.41
53608.	2,307,894.35	9,762.67CR	1,715.32CR	2,296,416.36
53609.	33,009,180.56	5,853,201.72		38,862,382.28
53611.	2,589,852.71	318,617.89		2,908,470.60
53612.	2,943,078.78	231,705.54		3,174,784.32
53613.	2,670,144.84	151,542.11		2,821,686.95
53614.	48,446,449.96	8,430,967.79		56,877,417.75
53615.	3,938,111.67	567,910.10		4,506,021.77
53616.	3,647,254.61	350,725.39		3,997,980.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
53617.	3,523,284.06	20,096.74		3,543,380.80	
53618.	100,006,166.67	18,778,370.05		118,784,536.72	
53619.	7,313,540.80	921,978.80		8,235,519.60	
53621.	21,363,288.89	1,781,577.90	6,685.20CR	23,138,181.59	
53622.	25,576,736.39	507,695.33	8,400.52	26,092,832.24	
53625.	209,179.98	1,425.00		210,604.98	
53626.	2,706,522.61			2,706,522.61	
53627.	79,200.00CR			79,200.00CR	
	674,606,974.88	106,638,454.69	3,298.87CR	781,242,130.70	*
53901.	67,632,660.02CR	10,341,240.00CR	5,082,115.28CR	83,056,015.30CR	
53905.	177,854.86CR	44,161.32CR		222,016.18CR	
53906.	65.08CR			65.08CR	
53909.	137,639.72CR			137,639.72CR	
53913.	17,333.00CR			17,333.00CR	
	67,965,552.68CR	10,385,401.32CR	5,082,115.28CR	83,433,069.28CR*	
	2,197,853,823.25	368,643,338.14		2,567,124,504.47	**
54101.	304,833,450.83	63,141,885.32	47,417.94	368,022,754.09	
54103.	19,099,766.91	2,869,678.08	7,309.00	21,976,753.99	
54105.	1,500.00	1,000.00		2,500.00	
54121.	233,912.10	31,917.54	1,440.96	267,270.60	
54121.603	76,367.74	9,172.51	1,000.00	86,540.25	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54127.	9,736.17	1,502.74		11,238.91
54129.	5,745,803.14	50,319.96		5,796,123.10
54133.	33,863,336.20	6,094,104.73		39,957,440.93
54133.100	46,245.59	24,386.18		70,631.77
54135.	1,709,762.03	63,778.55		1,773,540.58
54135.675	16,958.46	4,339.08	626.85	21,924.39
54142.	1,873,541.64	687,737.64	383,428.22CR	2,177,851.06
54142.561	796,549.65	156,413.05	631,057.51	1,584,020.21
54142.565	4,264.32	1,866.57		6,130.89
54143.	15,724,063.39	5,690,020.48	1,500,696.22CR	19,913,387.65
54143.566	3,253,321.46	775,849.65	1,610,492.70	5,639,663.81
54143.570	69,758.70	14,191.42	48.00	83,998.12
54144.	1,971,994.78	1,020,947.73		2,992,942.51
54144.576	55,812.46	6,998.07	4,073.51	66,884.04
54144.580	1,707.14	104.95		1,812.09
54146.	188,016.71	57,477.31	1,619.44CR	243,874.58
54146.557	3,170.25	155.71		3,325.96
54150.	242,358.00	39,988.00		282,346.00
54151.	128,562,078.60	24,979,443.15	3,273,596.92CR	150,267,924.83
54151.551	16,425,662.18	1,922,153.65	3,302,954.18	21,650,770.01
54151.555	55,032.89	1,683.39		56,716.28
54152.	5,557,617.88	1,175,517.09	373,818.57CR	6,359,316.40
54152.571	2,128,653.08	274,897.66	406,121.02	2,809,671.76
54152.575	1,724.19	344.23		2,068.42
54153.	9,000,274.69	1,853,572.81	656,475.25CR	10,197,372.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
54153.581	3,412,535.99	478,853.36	697,420.06	4,588,809.41	
54153.582	10,440.30	1,487.65	25.00	11,952.95	
54156.	598,502.53	22,748.71		621,251.24	
54156.556	4,136.49			4,136.49	
54156.585	23,198.21CR	9,806.68CR	4.95	32,999.94CR	
54161.	20,267.02	13,296.90		33,563.92	
54162.	352.50	746.00		1,098.50	
54163.	25,157.23	16.00		25,173.23	
54165.	62,761,026.67	11,285,201.78	2,247,770.49CR	71,798,457.96	
54165.556	9,544,368.24	1,305,080.56	2,212,353.10	13,061,801.90	
54165.560	11,285.08	1,735.25	82.11	13,102.44	
54165.998	1,026,557.95	183,286.53		1,209,844.48	
54166.	10,556,311.11	651,564.77CR		9,904,746.34	
54167.	306.38			306.38	
54168.	274,256.74	47,192.27	717.72CR	320,731.29	
54168.616	7,133.75	832.61	386.08	8,352.44	
54169.	1,938,212.22	179,884.72		2,118,096.94	
	641,720,093.17	123,810,438.14	484,690.14	766,015,221.45	*
54221.	8,235.24			8,235.24	
54222.	676,355.91	176,630.00	412.16	853,398.07	
54223.	530,707.46	47,917.03		578,624.49	
54231.	16,270,827.93	2,981,951.22	2,884.13CR	19,249,895.02	
54231.690	417,304.13	74,546.95	16,649.31	508,500.39	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54231.691	2,357.50CR	813.76		1,543.74CR
54231.997	1,608.57	73.83		1,682.40
54231.998	10,682,678.10	1,691,755.65		12,374,433.75
54232.	9,522,666.21	1,563,757.07	.44,151.50CR	11,042,271.78
54232.602	590,518.40	139,488.40	50,212.25	780,219.05
54232.605	1,468.60	160.75		1,629.35
54232.632	2,682.00		358.40	3,040.40
54232.997	2,121.16			2,121.16
54233.	8,503,817.23	1,367,568.39		9,871,385.62
54233.692	59,061.92	9,489.52	31,899.27	100,450.71
54233.693	1,369.14	47.65	46.04CR	1,370.75
54234.	6,375,688.48	1,368,598.37	1,241.38CR	7,743,045.47
54234.694	241,299.90	51,241.05	76,772.87	369,313.82
54234.695	1,768.74	38.16	45.00	1,851.90
54234.997	3,078.83			3,078.83
54242.	19,984,728.23	2,985,024.43		22,969,752.66
54248.	50,449.27			50,449.27
54248.677	1,389.98CR	496.25		893.73CR
54251.	2,607,007.66	549,283.06		3,156,290.72
54253.	1,763,428.58	293,822.02		2,057,250.60
54260.	174,825.18	59,437.30		234,262.48
54270.	1,770,379.36	363,675.62	.09	2,134,055.07
	80,240,328.75	13,725,816.48	128,026.30	94,094,171.53 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54320.	229,343,384.00	38,248,413.00	1,248.00CR	267,590,549.00
54330.	457,264,551.00	76,129,231.00		533,393,782.00
54340.	93,153,455.82	15,168,172.00		108,321,627.82
54344.	7,200.00			7,200.00
54350.	80,468,588.00	14,283,939.00	115,446.65	94,867,973.65
54360.	23,719,819.05	4,158,734.00		27,878,553.05
	883,956,997.87	147,988,489.00	114,198.65	1,032,059,685.52 *
54401.	1,425,576.08	11,573.33		1,437,149.41
54401.588	74,977.30	13,210.99	1,316.92	89,505.21
54401.613	2,893.47	3,366.14		6,259.61
54402.	327,442.47	154,055.25		481,497.72
54403.	2,945,436.95	1,692,006.19		4,637,443.14
54404.	5,700,157.61	3,321,519.52	76,330.00CR	8,945,347.13
54405.	14,493,819.05	6,379,351.32	120,648.68	20,993,819.05
54406.	2,071,298.50	101,333.60	294,927.99	2,467,560.09
54406.617	13,705.51	2,400.16		16,105.67
54406.998	1,389,079.85	236,077.76		1,625,157.61
54411.	3,165,683.78	558,540.20	37.95	3,724,261.93
54411.572	199,661.88	35,097.90	11,793.88	246,553.66
54411.573	34,749.17	9,755.88		44,505.05
54411.998	1,984,990.22	297,181.58		2,282,171.80
	33,829,471.84	12,815,469.82	352,395.42	46,997,337.08 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54511.	5,287,683.89	1,604,211.40	80,106.00	6,972,001.29
54511.688	5,264.87	1,219.63	855.75	7,340.25
54512.	2,271,597.40	420,142.17	1,209.30CR	2,690,530.27
54512.626	67,561.09	12,419.58	955.85CR	79,024.82
54513.	7,759.60	832.95		8,592.55
54518.	3,070,136.79	582,817.33	9,439.60CR	3,643,514.52
54521.	108,524,367.29	19,878,939.48	1,613,856.42	130,017,163.19
54521.998	16,641,734.26	2,900,181.47		19,541,915.73
54523.	1,683,923.48	313,878.32	272.17	1,998,073.97
54543.	29,120,713.14	5,662,893.40	41,865.63CR	34,741,740.91
54543.604	8,662,367.60	1,606,133.07	35,923.02	10,304,423.69
54545.	28,909.65	15,675.84		44,585.49
54546.	3,019,088.37	562,537.91		3,581,626.28
54547.	3,022,315.37CR	544,787.04CR		3,567,102.41CR
	175,368,792.06	33,017,095.51	1,677,542.98	210,063,430.55 *
54610.	9,173,201.00CR	233,265.00CR		9,406,466.00CR
54620.	16,213,527.47	1,193,290.37	21,667.06CR	17,385,150.78
54630.	322,894.78	258,112.78		581,007.56
54650.	276,308.00CR	6,437.00CR		282,745.00CR
	7,086,913.25	1,211,701.15	21,667.06CR	8,276,947.34 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54911.	91,868.00CR	29,332.16CR		121,200.16CR
54911.153	843,275.38CR	176,664.54CR	3,834.73CR	1,023,774.65CR
54913.	1,247,254.90CR	271,106.52CR		1,518,361.42CR
54913.162	1,335,536.06CR	212,683.55CR		1,548,219.61CR
54941.	1,183.49			1,183.49
54951.	11,848,096.05CR	1,440,917.74CR		13,289,013.79CR
54953.	13,950,666.31CR	1,690,418.26CR	10,963.00CR	15,652,047.57CR
54960.	30,752,568.27	1,242,983.14	21,667.06	32,017,218.47
54961.	27,879,228.00CR	958,090.00CR		28,837,318.00CR
54963.	381,489.83CR	1,006.99CR		382,496.82CR
54963.156	434,131.62CR	58,921.97CR	21,667.06CR	514,720.65CR
54965.	5,400.00CR	10,000.00CR		15,400.00CR
54965.154	2,277,330.65CR	224,111.86CR	100.00CR	2,501,542.51CR
	29,540,525.04CR	3,830,270.45CR	14,897.73CR	33,385,693.22CR*
	1,792,662,071.90	328,738,739.65		2,124,121,100.25 **
55101.	150,815.59	9,392.28		160,207.87
55103.	65,338.65	35,154.95		100,493.60
55105.	403,298.25	57,009.14	397,815.05	858,122.44
55107.	16,020,610.75	2,754,205.50	1,912,115.63CR	16,862,700.62
	16,640,063.24	2,855,761.87	1,514,300.58CR	17,981,524.53 *
55212.	1,027,693.68	555,879.08	3,305.93CR	1,580,266.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
55213.	404,868.79	56,115.12		460,983.91
55215.	262,739.99	56,062.75		318,802.74
55216.	1,629,214.49	392,352.18	8,666.40CR	2,012,900.27
	3,324,516.95	1,060,409.13	11,972.33CR	4,372,953.75 *
55311.	6,633,949.23	927,189.14	363,000.00	7,924,138.37
55321.	14,737,872.81	2,306,827.02		17,044,699.83
55321.249	12,217.64CR	1,374.76CR	207.99CR	13,800.39CR
55321.539	1,558,033.28	322,958.79	78,536.92	1,959,528.99
55323.	932,945.29	139,942.71	29,206.42	1,102,094.42
55324.	37,765.50	2,450.00		40,215.50
	23,888,348.47	3,697,992.90	470,535.35	28,056,876.72 *
	43,852,928.66	7,614,163.90		50,411,355.00 **
56203.	2,462.96		1,349.92CR	1,113.04
56213.	11,600,346.69	1,923,000.00		13,523,346.69
56213.306	439,291.96CR	60,007.25CR	21.48CR	499,320.69CR
56213.406	368,278.23	49,843.61	2.16	418,124.00
56213.407	325,490.10	71,858.09	640.00	397,988.19
56214.	1,066,315.83CR	259,701.47CR		1,326,017.30CR
56214.174	2,536.87CR	165.43CR	14.00CR	2,716.30CR
56214.615	3,084,553.23	373,805.86	6,613.42	3,464,972.51
56215.606	180,044.80	23,531.50		203,576.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	14,053,031.35	2,122,164.91	5,870.18	16,181,066.44 *
56301.	11,482.91			11,482.91
56315.	111,796.90	58,141.01		169,937.91
56316.	73,507.01	19,455.38	2,095.90	95,058.29
	196,786.82	77,596.39	2,095.90	276,479.11 *
56401.	753.45	225.29		978.74
56403.	81,721.55	26,658.44		108,379.99
56405.	31,684.47	20,468.07		52,152.54
56407.	102,500.00		7,500.00CR	95,000.00
56409.	102,147.67	1,159.71		103,307.38
56411.	230,064.39	45,414.34	18.81	275,497.54
56413.	8,551.17	728.57		9,279.74
56421.	7,537.06	100,086.57		107,623.63
56422.		55.00		55.00
	564,959.76	194,795.99	7,481.19CR	752,274.56 *
56501.	83,485.46	2,707.50		86,192.96
56501.547	8,300.93	2,060.41		10,361.34
56503.	7,971.56			7,971.56
56503.548	3,637.50	113.33	3,510.00CR	240.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56601.	285,060.63	1,773,920.68CR	2,016,612.12	527,752.07
56602.	40.00			40.00
56603.	488,068.32	9,906.04	5,560.00	503,534.36
56605.	5,754,203.56	1,329,868.05	171,127.65	7,255,199.26
56605.591	349,082.59	53,033.98	2,334.98	404,451.55
56605.998	4,171,921.70	726,839.02		4,898,760.72
56607.696	312,490.18	52,838.08	106.21	365,434.47
56615.	23.87			23.87
56617.	1,019,546.18	200,651.35	5,390.11CR	1,214,807.42
56617.559	874.68	22.53	431.09	1,328.30
56619.			1.29CR	1.29CR
56621.	39,663.46	15,769.82		55,433.28
56621.998	974,242.63	151,184.94		1,125,427.57
56625.	2,570,313.87	562,394.99	2,962.36CR	3,129,746.50
56641.	595,056,000.00	99,176,000.00		694,232,000.00
56644.	311,736,000.00	51,956,000.00		363,692,000.00
56646.	32,076,000.00	5,346,000.00		37,422,000.00
56647.	1,752,000.00	292,000.00		2,044,000.00
56651.	38,076,000.00	3,846,000.00	15,000,000.00CR	26,922,000.00
56655.	80,035.49	1,916.58		81,952.07
56661.	678,138.33CR	10,582.51		667,555.82CR
56661.180	1,435,152.22CR	214,332.57CR	2,710.02CR	1,652,194.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56661.633	11,364,107.77	1,365,581.86	81,678.40	12,811,368.03
56665.	20,692.95	6,379.69	250.00CR	26,822.64
56666.	10,000.00	10,000.00		20,000.00
56671.	112,157.03	7,354.59		119,511.62
	1,004,135,234.36	163,132,070.78	12,733,463.33CR	1,154,533,841.81 *
56701.	251,047.42	50,585.46		301,632.88
56701.589	407,024.86	48,231.25	8,999.27	464,255.38
56703.	427,752.13	94,947.49	2,424.75	525,124.37
56703.593	737,640.75	71,064.42	28,184.67	836,889.84
56704.	22,494.04	6,691.83		29,185.87
56705.	3,751.15			3,751.15
	1,849,710.35	271,520.45	39,608.69	2,160,839.49 *
56810.	5,184,227.92CR	982,771.89CR		6,166,999.81CR
56820.	7,955,844.62	1,507,786.05		9,463,630.67
56830.	708,289.08CR	106,613.26CR	46,652.98CR	861,555.32CR
56840.	708,289.08	106,613.26	46,652.98	861,555.32
56860.	69,408.15CR	6,156.62CR		75,564.77CR
56870.	26,690,067.00CR	3,978,346.00CR	496,010.00	30,172,403.00CR
	23,987,858.45CR	3,459,488.46CR	496,010.00	26,951,336.91CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56920.	39,856,010.00CR	7,051,245.00CR		46,907,255.00CR
56930.	1,071,024.58	194,174.11		1,265,198.69
	38,784,985.42CR	6,857,070.89CR		45,642,056.31CR*
58102.	958,130,274.22	155,486,470.41		1,101,415,874.88 **
58103.	133,961,524.81	20,068,414.20		154,029,939.01
58111.	131,373.52	17,704.38		149,077.90
58113.	593,400,000.00	98,900,000.00		692,300,000.00
58114.	977,628.22	96,537.56		1,074,165.78
58115.	136,446,000.00	22,741,000.00		159,187,000.00
58140.	528,873.96	63,189.79		592,063.75
	20,215,573.00	3,588,021.00		23,803,594.00
	885,660,973.51	145,474,866.93		1,031,135,840.44 *
58301.	10,908,331.87	1,323,141.85		12,231,473.72
58302.	16,749.00CR			16,749.00CR
	10,891,582.87	1,323,141.85		12,214,724.72 *
	896,552,556.38	146,798,008.78		1,043,350,565.16 **
	29,558,604,296.97	5,044,133,481.29	9,656,578.04	34,612,394,356.30 ***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70200.	3,023,844,355.58CR	72,022,690.19	1,088,451.61CR	2,952,910,117.00CR
70220.	3,585,363.11CR	162,191.43	1,085,756.64CR	4,508,928.32CR
	3,027,429,718.69CR	72,184,881.62	2,174,208.25CR	2,957,419,045.32CR*
70400.	993,140,740.01CR	26,474,334.54	1,395,457.07	965,270,948.40CR
70420.	42,118,018.72CR	3,078,701.05	4,529,570.91CR	43,568,888.58CR
	1,035,258,758.73CR	29,553,035.59	3,134,113.84CR	1,008,839,836.98CR*
70600.	7,095,157.14CR	140,750.38	15,001.81	6,939,404.95CR
	7,095,157.14CR	140,750.38	15,001.81	6,939,404.95CR*
	4,069,783,634.56CR	101,878,667.59		3,973,198,287.25CR**
72101.001	13,116,104.80			13,116,104.80
72101.003	20,229,308.55	3,556,286.39		23,785,594.94
72101.007	3,800,768.04	3,290,648.73		7,091,416.77
72101.008	7,228,300.32CR	4,001,317.87CR		11,229,618.19CR
72101.009	20,229,308.55CR	3,556,286.39CR		23,785,594.94CR
72102.001	12,390.14CR			12,390.14CR
72102.007	219.86CR			219.86CR
72103.001	27,255,656.99			27,255,656.99
72103.007	1,551,174.65	16,646,582.58CR		15,095,407.93CR
72103.008	1,542,132.61CR	263,425.08CR		1,805,557.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72105.001	4,281,828.90			4,281,828.90
72105.007	1,446,818.21	212,239.58		1,659,057.79
72105.008	2,126,730.45CR	208,488.43CR	340.00	2,334,878.88CR
72106.001	113,594,105.06			113,594,105.06
72106.007	91,934,031.25	11,981,475.82	9,932.70CR	103,905,574.37
72106.008	73,595,665.40CR	12,765,108.73CR	15,193.92	86,345,580.21CR
72107.001	1,309,090.64CR			1,309,090.64CR
72107.007	77,629.85	73,626.32		151,256.17
72107.008	152,214.83CR	12,182.57CR		164,397.40CR
72108.001	8,863,328.06			8,863,328.06
72108.007	17,885,067.84	2,113,808.21	33,034.00CR	19,965,842.05
72108.008	18,182,321.20CR	1,991,686.43CR		20,174,007.63CR
72109.001	893,865.44			893,865.44
72109.007	524,065.12	112,736.95		636,802.07
72109.008	781,581.05CR	56,912.39CR		838,493.44CR
72111.001	269,931.39			269,931.39
72111.007	32,766.14	15,000.00		47,766.14
72111.008	179,403.92CR	8,577.23CR		187,981.15CR
72121.001	246,028,465.37			246,028,465.37
72121.007	12,344,854.96	9,410,402.03		21,755,256.99
72121.008	34,239,035.27CR	6,436,188.66CR		40,675,223.93CR
72122.001	6,262.50			6,262.50
72131.001	282,698.06			282,698.06
72131.007	243,242.56CR			243,242.56CR
72151.001	9,978,474.79			9,978,474.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.003	22,974.61	6,503.17		29,477.78
72151.007	2,933,379.59	55,824.02		2,989,203.61
72151.008	2,707,368.09CR	498,474.48CR		3,205,842.57CR
72151.009	22,974.61CR	6,503.17CR		29,477.78CR
72152.001	336,931.43			336,931.43
72152.007	939,199.01	1,574.26CR		937,624.75
72152.008	266,013.01CR	28,128.45CR		294,141.46CR
72155.001	175,179.85			175,179.85
72155.007	8,368.56CR	3,713.71		4,654.85CR
72155.008	16,442.96CR	1,336.61CR		17,779.57CR
72156.001	1,874,128.75			1,874,128.75
72156.007	2,548,728.01	45,850.09CR		2,502,877.92
72156.008	1,381,809.94CR	572,511.32CR	323,486.46	1,630,834.80CR
72171.001	6,770,117.59			6,770,117.59
72171.003	35,654.61	6,971.38		42,625.99
72171.007	11,098,604.80	3,009,882.07		14,108,486.87
72171.008	8,495,041.66CR	2,671,623.66CR		11,166,665.32CR
72171.009	35,654.61CR	6,971.38CR		42,625.99CR
72172.001	9,889,692.71			9,889,692.71
72172.003	14,476.86	533.09		15,009.95
72172.007	811,912.93	11,227,035.32		12,038,948.25
72172.008	4,803,434.49CR	968,139.64CR		5,771,574.13CR
72172.009	14,476.86CR	533.09CR		15,009.95CR
72173.001	6,012,130.34			6,012,130.34
72173.003	1,213,974.84	217,683.43		1,431,658.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.007	914,723.21	324,273.55		1,238,996.76
72173.008	2,140,831.76CR	347,009.75CR		2,487,841.51CR
72173.009	1,213,974.84CR	217,683.43CR		1,431,658.27CR
72174.001	59,137.88			59,137.88
72174.007	14,070.98			14,070.98
72174.008	6,975.00CR			6,975.00CR
72175.001	27,309.50			27,309.50
72175.007	139,750.12	32,297.76		172,047.88
72175.008	7,928.24CR	8,308.07CR		16,236.31CR
72176.001	29,969.46			29,969.46
72176.007	18,796.48			18,796.48
72176.008	8,366.26CR	1,997.53CR		10,363.79CR
72177.001	13,025,468.84			13,025,468.84
72177.007	2,538,262.43			2,538,262.43
72177.008	2,479,660.26CR	770,605.86CR		3,250,266.12CR
72178.001	69,980,272.95			69,980,272.95
72178.007	64,783,693.80	3,543,561.37		68,327,255.17
72178.008	49,478,897.42CR	6,646,709.13CR		56,125,606.55CR
72179.001	20,935,980.18			20,935,980.18
72179.007	18,663,004.58	69,863.34		18,732,867.92
72179.008	29,101,178.69CR	1,489,848.93CR		30,591,027.62CR
	548,193,698.25	10,966,198.97CR	296,053.68	537,523,552.96 *
72313.001	64,485,681.45			64,485,681.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.007	22,013,715.18	4,335,454.27	75,754.77CR	26,273,414.68
72313.008	14,311,672.93CR	3,374,915.87CR	1,327.42	17,685,261.38CR
72315.001	92,533,381.99			92,533,381.99
72315.007	5,462,752.00	88,649.00		5,551,401.00
72315.008	7,124,401.07CR	2,746,205.98CR		9,870,607.05CR
72316.001	1,032,288,129.41			1,032,288,129.41
72316.007	10,078,336.38	5,248.83		10,083,585.21
72316.008	187,844,052.09CR	32,007,328.47CR		219,851,380.56CR
72321.001	84,354,964.98			84,354,964.98
72321.007	19,608,178.29	5,387,084.50		24,995,262.79
72321.008	24,141,503.01CR	6,975,636.80CR	16,694.77CR	31,133,834.58CR
72322.001	10,987,110.31			10,987,110.31
72322.007	10,423,339.61	993,632.29	1,858.93CR	11,415,112.97
72322.008	3,287,421.90CR	1,608,764.81CR		4,896,186.71CR
72323.001	9,426,550.50			9,426,550.50
72323.007	55,516,689.28	2,894,852.94		58,411,542.22
72323.008	11,277,207.47CR	5,228,443.89CR		16,505,651.36CR
72325.001	93,565,741.79			93,565,741.79
72325.007	93,028,974.34	16,380.63		93,045,354.97
72325.008	35,946,545.84CR	10,749,466.08CR		46,696,011.92CR
72326.001	3,943,528.88			3,943,528.88
72326.007	7,942,522.67	27,585.98CR		7,914,936.69
72326.008	2,002,866.82CR	502,104.10CR		2,504,970.92CR
72327.001	10,096,848.81			10,096,848.81
72327.007	19,187,212.92			19,187,212.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.008	350,538.29CR	159,046.85CR		509,585.14CR
72331.001	133,757,747.84			133,757,747.84
72331.007	17,146,804.34CR	9,626,061.32CR	2,050.00CR	26,774,915.66CR
72331.008	24,754,432.24CR	4,542,382.36CR	12,462.65	29,284,351.95CR
72332.001	43,724,049.39			43,724,049.39
72332.007	15,203,623.08	3,065,310.15	46,550.00CR	18,222,383.23
72332.008	8,943,381.38CR	2,686,459.24CR		11,629,840.62CR
72333.001	7,167,549.10			7,167,549.10
72333.007	26,629,490.30	3,534,034.84		30,163,525.14
72333.008	10,465,111.99CR	2,337,092.06CR		12,802,204.05CR
72334.001	4,395,302.65			4,395,302.65
72334.007	40,008,487.76	3,624,638.96		43,633,126.72
72334.008	7,219,220.35CR	2,777,454.12CR		9,996,674.47CR
72336.001	72,935,837.72			72,935,837.72
72336.007	53,187,796.41	1,977,288.07CR	172,241.45CR	51,038,266.89
72336.008	29,281,145.01CR	7,034,070.74CR	17,920.00	36,297,295.75CR
72337.001	109,180.87			109,180.87
72337.007	252,917.38	4,546.24CR		248,371.14
72337.008	113,707.65CR	46,967.99CR		160,675.64CR
72338.001	8,678,399.28			8,678,399.28
72338.007	993,318.99	399,979.68		1,393,298.67
72338.008	5,182,172.03CR	238,860.25CR		5,421,032.28CR
72339.001	1,164,419.33			1,164,419.33
72339.007	355,937.31	76,200.00		432,137.31
72339.008	447,398.36CR	85,044.06CR		532,442.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72341.001	12,446.27			12,446.27
72341.007	7,095.12CR			7,095.12CR
72341.008	588.45CR	222.34CR		810.79CR
72342.001	36,561,157.92			36,561,157.92
72342.007	1,612,709.21	790,812.34CR		821,896.87
72342.008	14,701,945.14CR	3,032,630.90CR		17,734,576.04CR
72343.001	52,855,629.05			52,855,629.05
72343.007	29,805,167.19CR			29,805,167.19CR
72357.001	5,673,366.45			5,673,366.45
72357.007	1,591,411.95CR	10,000.00		1,581,411.95CR
72357.008	47,706.63CR	11,790.00CR		59,496.63CR
72359.001	546,192,452.18			546,192,452.18
72359.007	211,600,375.46	33,883,986.32	518,648.20CR	244,965,713.58
72359.008	144,743,418.49CR	32,141,977.70CR	2,487.00	176,882,909.19CR
72361.001	3,292,640.43			3,292,640.43
72361.007	1,823,774.42CR	177,347.28CR		2,001,121.70CR
72361.008	539,677.83CR	19,500.48CR		559,178.31CR
72363.001	4,371,322.43			4,371,322.43
72363.007	1,035,710.42	242,824.66	16,660.00CR	1,261,875.08
72363.008	1,042,018.95CR	188,097.94CR		1,230,116.89CR
72365.001	163,608.88			163,608.88
72365.007	481,790.53	5,618.33CR		476,172.20
72365.008	67,195.80CR	5,237.09CR		72,432.89CR
72367.001	713,345.70			713,345.70
72367.007	184,472.44			184,472.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72367.008	297,517.33CR	41,755.17CR	36,593.42	302,679.08CR
72369.001	390,665.03			390,665.03
72369.007	68,414.00			68,414.00
72369.008	88,439.00CR			88,439.00CR
	2,334,122,283.53	72,592,437.78CR	779,667.63CR	2,260,750,178.12 *
72401.001	69,798.22CR			69,798.22CR
72401.008	358,797.03CR			358,797.03CR
72412.001	1,000.00			1,000.00
72415.001	2,620,744.11			2,620,744.11
72415.003	585,549.47		16,696.07	602,245.54
72415.007	643,041.59	13,335.16		656,376.75
72415.008	385,408.83CR	103,144.24CR		488,553.07CR
72415.009	197,671.01CR	23,250.59CR		220,921.60CR
72417.001	2,791,311.31			2,791,311.31
72417.003	1,603,920.87		1,069,060.57	2,672,981.44
72417.007	676,701.02	115,906.92		792,607.94
72417.008	377,849.93CR	300,604.88CR		678,454.81CR
72417.009	1,353,407.40CR	114,399.38CR		1,467,806.78CR
72418.001	2,185,250.58			2,185,250.58
72418.007	69,000.00	28,940.68		97,940.68
72418.008	912,552.96CR	832,600.92CR		1,745,153.88CR
72419.001	4,009,707.32			4,009,707.32
72419.007	5,379,714.78	581,924.42	14,891.00CR	5,946,748.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72419.008	3,588,534.33CR	604,355.80CR		4,192,890.13CR
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	5,647.64	75,000.00		80,647.64
72423.008	5,117.90CR	4,575.00CR		9,692.90CR
72428.001	10,712.43			10,712.43
72428.007	34,907.30			34,907.30
72428.008	38,742.00CR			38,742.00CR
72429.001	11,423,605.49			11,423,605.49
72429.007	257,504.50CR	50,912.25		206,592.25CR
72429.008	1,319,076.79CR	71,806.87CR		1,390,883.66CR
72432.001	390,081.46CR			390,081.46CR
72432.008	37,702.14CR			37,702.14CR
72435.001	1,979,942.74			1,979,942.74
72435.003	196,300.00	10,342.00		206,642.00
72435.007	2,503,295.27	849,716.25		3,353,011.52
72435.008	1,494,753.84CR	333,152.85CR		1,827,906.69CR
72435.009	196,300.00CR	10,342.00CR		206,642.00CR
72436.001	21,086,150.20			21,086,150.20
72436.007	13,269,418.99	3,362,895.75		16,632,314.74
72436.008	9,456,184.28CR	6,104,503.68CR	1,586,956.56	13,973,731.40CR
72441.001	54,327,780.00			54,327,780.00
72441.007	48,773,542.31	12,551,820.72		61,325,363.03
72441.008	39,752,976.72CR	8,212,242.09CR		47,965,218.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72442.001	15,761,224.96			15,761,224.96
72442.007	12,371,427.89	10,003,120.00		22,374,547.89
72442.008	12,521,770.36CR	920,180.65CR		13,441,951.01CR
72443.001	14,410,565.32			14,410,565.32
72443.007	51,915.42CR	30,200.00		21,715.42CR
72443.008	2,100,553.50CR	30,200.00CR		2,130,753.50CR
72446.001	1,344,202.23			1,344,202.23
72446.003	3,405,329.92	471,770.75		3,877,100.67
72446.007	450,917.25	153,000.00		603,917.25
72446.008	374,253.17CR	355,615.00CR		729,868.17CR
72446.009	3,405,329.92CR	471,770.75CR		3,877,100.67CR
72448.001	1,511,359.42			1,511,359.42
72448.007	1,246,278.58	1,800,755.00		3,047,033.58
72448.008	1,832,616.11CR	170,216.73CR		2,002,832.84CR
72449.001	703,629.87			703,629.87
72449.007	355,506.19			355,506.19
72449.008	2,461,325.85CR	12,361.55CR		2,473,687.40CR
72453.001	1,418,018.64			1,418,018.64
72453.007	300,662.58	7,687.00		308,349.58
72453.008	607,957.53CR	44,416.28CR		652,373.81CR
72454.001	110.00			110.00
72455.001	482,604.70			482,604.70
72455.007	51,381.44			51,381.44
72455.008	102,202.32CR	9,831.99CR		112,034.31CR
72459.001	69,904.50			69,904.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72459.007	54,247.96			54,247.96
72459.008	28,040.01CR	4,000.52CR		32,040.53CR
	145,107,470.51	11,373,755.13	2,657,822.20	159,139,047.84 *
72801.001	6,291.40			6,291.40
72801.007	7,975.00			7,975.00
72801.008	8,000.00CR			8,000.00CR
	6,266.40			6,266.40 *
	3,027,429,718.69	72,184,881.62CR		2,957,419,045.32 **
74121.001	70,619.12			70,619.12
74121.008	528.00CR			528.00CR
74135.001	674,276.56			674,276.56
74135.007	1,667,885.85	68,791.55		1,661,856.40
74135.008	1,598,820.71CR	57,983.94CR	74,821.00CR	1,656,804.65CR
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	539,716.83CR	17,003.04CR		556,719.87CR
74166.001	6,652,900.95			6,652,900.95
74166.007	12,057,218.51			12,057,218.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74166.008	6,685,661.16CR	19,281.49CR		6,704,942.65CR
74168.001	16,667.30			16,667.30
74168.007	13,465.29	18,227.71		31,693.00
74168.008	871.03CR	888.43CR		1,759.46CR
74169.007	1,000,000.00			1,000,000.00
74169.008	858,277.76CR			858,277.76CR
	22,321,172.44	8,137.64CR	74,821.00CR	22,238,213.80 *
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
74222.001	1,631,375.11			1,631,375.11
74222.003	1,062,658.08		129,374.34	1,192,032.42
74222.007	4,145.00	15,070.40		19,215.40
74222.008	4,145.00CR			4,145.00CR
74222.009	668,143.54CR	175,430.00CR		843,573.54CR
74223.001	1,649,861.57			1,649,861.57
74223.003	215,613.91		29,534.06	245,147.97
74223.007	69,836.87	82,525.00		152,361.87
74223.008	19,853.37CR			19,853.37CR
74223.009	524,998.06CR	47,917.03CR		572,915.09CR
74231.001	13,061,404.31			13,061,404.31
74231.003	7,888,739.97		1,417,726.94	9,306,466.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.007	6,163,647.90	1,312,429.92		7,476,077.82
74231.008	3,325,715.53CR	916,818.13CR		4,242,533.66CR
74231.009	11,315,976.97CR	1,668,068.54CR		12,984,045.51CR
74232.001	7,796,411.52			7,796,411.52
74232.003	2,760,006.32		453,264.90	3,213,271.22
74232.007	2,834,740.23	1,209,458.33		4,044,198.56
74232.008	1,464,876.23CR	412,758.44CR		1,877,634.67CR
74232.009	4,648,581.14CR	571,654.55CR		5,220,235.69CR
74233.001	9,608,518.34			9,608,518.34
74233.003	4,745,208.74		1,096,722.85	5,841,931.59
74233.007	3,083,910.41	805,515.71		3,889,426.12
74233.008	2,101,131.55CR	504,279.60CR		2,605,411.15CR
74233.009	6,126,148.20CR	769,404.44CR		6,895,552.64CR
74234.001	3,564,012.92			3,564,012.92
74234.003	3,312,222.88		626,683.15	3,938,906.03
74234.007	2,419,789.75	432,297.54		2,852,087.29
74234.008	1,571,269.75CR	347,930.71CR		1,919,200.46CR
74234.009	3,651,133.36CR	776,522.28CR		4,427,655.64CR
74242.001	48,069,501.42			48,069,501.42
74242.003	540.85	100.15		641.00
74242.006	55,697.69CR			55,697.69CR
74242.007	10,960,927.16	2,531,456.28	7,500.00CR	13,484,883.44
74242.008	8,467,109.60CR	2,891,754.24CR		11,358,863.84CR
74242.009	540.85CR	100.15CR		641.00CR
74251.001	2,147,977.18			2,147,977.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74251.003	3,161,766.86	91,545.88	885,776.32	4,047,543.18
74251.007	413,900.31			505,446.19
74251.008	281,308.02CR	82,964.97CR		364,272.99CR
74251.009	2,347,663.17CR	465,044.34CR		2,812,707.51CR
74253.001	2,814,087.80			2,814,087.80
74253.003	1,583,915.97		109,511.65CR	1,474,404.32
74253.007	467,553.14			467,553.14
74253.008	235,706.74CR	106,414.30CR		342,121.04CR
74253.009	1,705,286.17CR	187,407.72CR		1,892,693.89CR
	93,039,359.29	3,444,070.23CR	4,522,070.91	94,117,359.97 *
74344.001	223,368.62			223,368.62
74344.007	32,014.30CR		75,798.90CR	107,813.20CR
	191,354.32		75,798.90CR	115,555.42 *
74401.001	914,716.52			914,716.52
74401.007	1,407,787.87	40,110.00		1,447,897.87
74401.008	1,311,378.75CR	4,735.42CR		1,316,114.17CR
74402.001	2,584,951.82			2,584,951.82
74402.007	135,924.43CR	54,054.00		81,870.43CR
74402.008	326,491.60CR	153,765.54CR		480,257.14CR
74403.001	3,979,572.80CR			3,979,572.80CR
74403.007	5,582,628.52	94,500.00		5,677,128.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.008	2,642,332.55CR	99,670.00CR		2,742,002.55CR
74405.001	10,734,966.37			10,734,966.37
74405.007	40,518,337.00			40,518,337.00
74405.008	15,150,812.41CR			15,150,812.41CR
74406.001	586,154.88			586,154.88
74406.007	272,465.83	16,117.75		288,583.58
74406.008	146,368.14CR	31,208.34CR		177,576.48CR
74411.001	6,133,540.43			6,133,540.43
74411.007	1,530,623.69	287,486.92	168,710.00CR	1,649,400.61
74411.008	1,685,813.85CR	283,812.82CR		1,969,626.67CR
	44,887,478.40	80,923.45CR	168,710.00CR	44,637,844.95 *
74511.001	10,964,810.20			10,964,810.20
74511.007	9,137,499.31	1,442,203.22		10,579,702.53
74511.008	4,969,187.95CR	1,547,925.27CR	1,200.00CR	6,518,313.22CR
74512.001	6,818,338.33			6,818,338.33
74512.007	3,400,500.76	111,311.53	125,538.74CR	3,386,273.55
74512.008	1,699,509.90CR	312,432.96CR	1,260.00	2,010,682.86CR
74513.001	42,540.98			42,540.98
74513.007	7,835.80			7,835.80
74513.008	2,881.60CR	450.00CR		3,331.60CR
74518.001	8,413,898.98			8,413,898.98
74518.007	3,524,962.13	31,363.84	1,197.83CR	3,555,128.14
74518.008	2,421,620.66CR	502,677.69CR		2,924,298.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74521.001	854,985,440.28			854,985,440.28
74521.007	54,991,768.74	860,411.84	586,655.01CR	55,265,525.57
74521.008	74,249,968.48CR	26,066,615.64CR	355,294.74CR	100,671,878.86CR
74523.001	5,870,705.98			5,870,705.98
74523.007	1,362,445.44	233,924.57	.85CR	1,596,369.16
74523.008	1,358,184.06CR	269,017.71CR		1,627,201.77CR
	874,819,394.28	26,019,904.27CR	1,068,627.17CR	847,730,862.84 *
	1,035,258,758.73	29,553,035.59CR		1,008,839,836.98 **
76409.001	107,104.00			107,104.00
76411.001	140,000.00			140,000.00
76411.007		484,471.10		484,471.10
76421.001	620,908.27			620,908.27
76421.007	269,611.00			269,611.00
76421.008	266,533.46CR	99,538.24CR		366,071.70CR
	871,089.81	384,932.86		1,256,022.67 *
76603.001	470,983.57			470,983.57
76603.007	124,332.58	124,516.53		248,849.11
76603.008	277,850.20CR			277,850.20CR
76605.001	6,174,106.18			6,174,106.18
76605.007	2,178,784.65	195,992.61	15,001.81CR	2,359,775.45
76605.008	2,510,354.18CR	799,192.38CR		3,309,546.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
	6,160,017.60	478,683.24CR	15,001.81CR	5,666,332.55 *
76701.001	59,328.80			59,328.80
76701.007	13,000.00	26,940.00		39,940.00
76701.008	55,634.39CR	26,940.00CR		82,574.39CR
76703.001	745.32			745.32
76703.007	68,980.00			68,980.00
76703.008	22,370.00CR	47,000.00CR		69,370.00CR
	64,049.73	47,000.00CR		17,049.73 *
	7,095,157.14	140,750.38CR		6,939,404.95 **

80400.	226,163,403.52CR	333,347.02	12,336.29CR	225,842,392.79CR
	226,163,403.52CR	333,347.02	12,336.29CR	225,842,392.79CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80600.	1,849,999,773.10CR	60,793,322.43	660,042.22	1,788,546,408.45CR
80620.	1,020,341,493.85CR	82,884,272.95	18,916,520.68CR	956,373,741.58CR
	2,870,341,266.95CR	143,677,595.38	18,256,478.46CR	2,744,920,150.03CR*
	3,096,504,670.47CR	144,010,942.40		2,970,762,542.82CR**
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	2,138,149.18	4,049,455.64		6,187,604.82
84212.008	1,952,036.04CR	113,081.76CR		2,065,117.80CR
84213.001	336,697.69			336,697.69
84213.008	86,055.39CR			86,055.39CR
84214.001	2,380,866.43CR			2,380,866.43CR
84214.007	2,444,800.57	1,429,493.64CR		1,015,306.93
84215.001	164,077.27			164,077.27
84216.001	4,678.46CR			4,678.46CR
84216.007		77,529.09		77,529.09
84216.008	624.00CR	85,312.79CR		85,936.79CR
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
	1,532,199.31	2,499,096.54		4,031,295.85 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84311.001	13,607,256.10			13,607,256.10
84311.007	3,059,964.71	47,579.97CR		3,012,384.74
84311.008	4,624,948.50CR	734,086.80CR		5,359,035.30CR
84321.001	31,093,991.92			31,093,991.92
84321.006	48.00CR			48.00CR
84321.007	13,956,874.55	2,813,380.74		16,770,255.29
84321.008	25,606,068.59CR	3,161,762.04CR		28,767,830.63CR
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	24,582.55	48,288.09		72,870.64
84351.007	63,554,911.44	13,897,370.82	4,454.19	77,456,736.45
84351.008	83,864,753.18CR	16,975,958.01CR	7,882.10	100,832,829.09CR
84351.009	24,582.55CR	48,288.09CR		72,870.64CR
84353.001	130,024.60CR			130,024.60CR
84353.007	150,344.83	6,600.00		156,944.83
84353.008	192,486.76CR	42,368.80CR		234,855.56CR
84371.001	56,408,665.81			56,408,665.81
84371.003	52,359.00CR	173,404.36CR		225,763.36CR
84371.006	31,141.00			31,141.00
84371.007	29,064,427.31	10,187,023.96		39,251,451.27
84371.008	47,769,481.42CR	7,119,225.12CR		54,888,706.54CR
84371.009	52,359.00	173,404.36		225,763.36
84391.001	16,080,762.78			16,080,762.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84391.007	1,616,686.05	73,140.00CR		1,543,546.05
84391.008	4,519,808.90CR	782,578.54CR		5,302,387.44CR
	224,631,204.21	2,032,323.76CR	12,336.29	222,611,216.74 *
	226,163,403.52	466,772.78		226,642,512.59 **
86111.001	58,161,108.05			58,161,108.05
86111.003	235,458.14CR		735,926.72	500,468.58
86111.006	2,778,409.24			2,778,409.24
86111.007	18,544,685.61	7,421,812.43		25,966,498.04
86111.008	16,249,413.49CR	6,372,548.68CR		22,621,962.17CR
86111.009	18,399,568.47CR	2,094,718.09CR		20,494,286.56CR
86112.001	9,134.30			9,134.30
86113.001	19,003,399.79			19,003,399.79
86113.003	1,685,946.48CR		25,179.94CR	1,711,126.42CR
86113.006	135,000.00			135,000.00
86113.007	7,253,240.14	252,208.49		7,505,448.63
86113.008	3,950,517.35CR	1,907,525.03CR		5,858,042.38CR
86113.009	12,209,307.85CR	277,959.99CR		12,487,267.84CR
86115.001	4,959,849.65			4,959,849.65
86115.003	116,862.19		5,591.20	122,453.39
86115.007	545,299.78	83,500.00		628,799.78
86115.008	271,204.94CR	43,087.60CR		314,292.54CR
86115.009	606,819.39CR	236,890.27CR		843,709.66CR
86116.001	1,552,334.91CR			1,552,334.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86116.003	20,575.42		90,209.15	110,784.57
86116.007	484,525.73	328,000.00		812,525.73
86116.008	464,079.44CR	340,182.29CR		804,261.73CR
86116.009	501,294.97CR	84,143.40CR		585,438.37CR
86121.001	818,444,200.71			818,444,200.71
86121.003	20,748,950.96		3,997,090.15	24,746,041.11
86121.007	38,628,234.02	15,317,824.95		53,946,058.97
86121.008	979,850.75CR	1,499,042.36CR		2,478,893.11CR
86121.009	209,818,995.11CR	33,167,398.04CR		242,986,393.15CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003	6,067,602.36CR		82,820.42	5,984,781.94CR
86123.006	1,768.61CR			1,768.61CR
86123.007	9,814,709.80	856,539.25		10,671,249.05
86123.008	6,834,290.22CR	351,682.14CR		7,185,972.36CR
86123.009	21,145,334.58CR	2,489,286.39CR		23,634,620.97CR
86125.001	512,230,395.89			512,230,395.89
86125.003	115,196,436.21		11,105,039.69	126,301,475.90
86125.006	35,837.00			35,837.00
86125.007	72,223,731.22	10,400,378.89		82,624,110.11
86125.008	12,100,069.77CR	6,157,704.54CR		18,257,774.31CR
86125.009	308,200,194.92CR	46,892,300.68CR	132,462.25	354,960,033.35CR
86127.001	43,644,197.42			43,644,197.42
86127.003	2,039,322.52		962,162.18	3,001,484.70
86127.007	3,117,817.18	35,339.40		3,153,156.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.008	653,649.92	40,681.94CR		612,967.98
86127.009	14,674,389.75CR	2,432,591.46CR		17,106,981.21CR
	1,170,935,407.99	69,692,139.49CR	17,086,121.82	1,118,329,390.32 *
86231.001	571,396,621.17			571,396,621.17
86231.003	494,323.72		15,451.82CR	478,871.90
86231.006	2,085,951.38			2,085,951.38
86231.007	27,400,772.22	16,496,290.80	4,108,255.00CR	39,788,808.02
86231.008	146,763,892.77CR	16,108,207.52CR		162,872,100.29CR
86231.009	6,558,660.24CR	1,204,630.89CR		7,763,291.13CR
86232.001	151,587,293.23			151,587,293.23
86232.003	370,665.41		13,724.33	384,389.74
86232.006	9,015.52CR			9,015.52CR
86232.007	4,717,656.65	822,998.89	452.00CR	5,540,203.54
86232.008	58,948,112.29CR	4,478,593.40CR		63,426,705.69CR
86232.009	564,279.89CR	17,904.51CR		582,184.40CR
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	2,915,452.11	675,800.61		3,591,252.72
86233.008	5,711,585.46CR	628,082.13CR		6,339,667.59CR
86235.001	775,933,403.21			775,933,403.21
86235.007	48,116,168.80	2,966,600.07		51,082,768.87
86235.008	179,889,853.72CR	70,047,072.39CR		249,936,926.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	361,450.66CR			361,450.66CR
86332.008	12,096,338.34CR			12,096,338.34CR
86332.009	78,885.04CR			78,885.04CR
86333.001	2,317,854.59			2,317,854.59
86333.007	7,928,642.41			7,928,642.41
86333.008	1,395,954.33CR	243,866.52CR		1,639,820.85CR
86334.001	9,039,507.87			9,039,507.87
86334.003	78,885.04CR			78,885.04CR
86334.007	21,634,207.68	40,016.60		21,674,224.28
86334.008	6,140,967.59CR	3,845,533.59CR		9,986,501.18CR
86334.009	78,885.04			78,885.04
86335.001	204,472.38			204,472.38
86335.007	403,876.20	357,082.44CR		46,793.76
86335.008	94,181.77CR	3,125.00CR		97,306.77CR
86339.001	100,359.00			100,359.00
86339.008	100,359.00CR			100,359.00CR
	500,064,519.14	4,409,590.95CR		495,654,928.19 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	20,114,023.19	11,464,802.98		31,578,826.17
86432.008	101,908,133.39CR	10,500,525.71CR		112,408,659.10CR
86433.001	14,100,248.39			14,100,248.39
86433.007	153,171.25	303,145.00CR		149,973.75CR
86433.008	6,495,019.21CR	6,440.91CR		6,501,460.12CR
	41,908,207.64	654,691.36		42,562,899.00 *
86531.001	53,050,905.15			53,050,905.15
86531.003	3,416.54CR			3,416.54CR
86531.006	3,365.39CR			3,365.39CR
86531.007	10,201,073.71	3,685,084.99	750.00	13,886,908.70
86531.008	35,149,158.46CR	3,564,310.03CR		38,713,468.49CR
86531.009	3,416.54			3,416.54
86532.001	8,967,821.87			8,967,821.87
86532.007	3,363,814.87	1,009,916.03		4,373,730.90
86532.008	6,459,402.59CR	677,231.31CR	3,330.00	7,133,303.90CR
86533.001	192,670,859.86			192,670,859.86
86533.003	18,042.76CR	1,218.50CR	42,200.27CR	61,461.53CR
86533.006	218,656.66CR			218,656.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.007	48,597,430.46	35,423,406.75	187,956.05CR	83,832,881.16
86533.008	104,873,568.97CR	19,682,270.82CR	23,997.00	124,531,842.79CR
86533.009	4,453.76	1,218.50		5,672.26
	170,134,164.85	16,194,595.61	202,079.32CR	186,126,681.14 *
86611.001	6,376,429.95			6,376,429.95
86611.003	346,887.63CR		176,544.67	170,342.96CR
86611.007	1,460,565.66	1,216.05		1,461,781.71
86611.008	1,383,692.12CR	8,856.05CR		1,392,548.17CR
86611.009	110,658.95	198,447.92CR		87,788.97CR
86613.001	222,749.62			222,749.62
86613.003	571.22			571.22
86613.007	3,207,787.00			3,207,787.00
86613.008	1,678,500.00CR	3,087.00CR		1,681,587.00CR
86613.009	41,051.25CR	1,454.71CR		42,505.96CR
86616.001	579,405.00			579,405.00
86616.003	59,834.46		62,566.09	122,400.55
86616.007	5,600.00	3,808.50		9,408.50
86616.008	1,300.00	1,800.00CR		500.00CR
86616.009	84,448.87CR	15,604.50CR		100,053.37CR
86621.001	190,231,421.35CR			190,231,421.35CR
86621.003	45,375,696.78CR		531,735.92	44,843,960.86CR
86621.007	29,956.22			29,956.22
86621.008	153,188.00			153,188.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86621.009	31,237,917.76CR	6,681,317.37CR		37,919,235.13CR
86623.001	3,665,797.19			3,665,797.19
86623.003	877,145.72			877,145.72
86623.007	2,500.00			2,500.00
86623.009	3,745,129.54CR	21,875.59CR		3,767,005.13CR
86629.001	81,829,205.25			81,829,205.25
86629.003	2,396,225.01		1,061,279.67	3,457,504.68
86629.007	73,039.50	30.82		73,070.32
86629.008	15,726.32	4,757.32CR		10,969.00
86629.009	30,638,418.90CR	5,119,582.05CR		35,758,000.95CR
	203,695,479.13CR	12,051,727.14CR	1,832,126.35	213,915,079.92CR*
86915.007	58,684.10CR	2,204.14CR		60,888.24CR
86915.008	58,684.10	2,204.14		60,888.24
				*
	2,870,341,266.95	140,826,971.08CR		2,744,120,030.23 **
87802.007	5,886,284.19	1,227,720.00		7,114,004.19
87802.008	5,886,284.19CR	1,227,720.00CR		7,114,004.19CR
				*
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		3,650,744.10	3,650,744.10CR	***
TOTAL		936,976.34CR	936,976.34	****

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.----	9,944,425,542.01	1,751,499,208.68	1,086,453.40	11,697,011,204.09
51102.----	1,995,315,453.62	326,150,183.15	822,532.51	2,322,288,169.28
51103.----	1,728,573,949.62	254,045,829.15	949,145.14	1,983,568,923.91
51104.----	100,333,544.45	15,110,872.82	90,586.54	115,535,003.81
51105.----	361,171,480.55	56,994,222.83	684,554.54	418,850,257.92
51106.----	89,264,918.68	15,842,862.17	22,975.27	105,130,756.12
51107.----	48,876,068.54	7,166,294.22	151,439.15	56,193,801.91
51108.----	151,158,512.95	27,206,629.15	379,305.32	178,744,447.42
51109.----				
51111.----	1,507,928.00	80,379.00	30,800.00	1,619,107.00
51112.----	4,894,894.61		3,218.98	4,898,113.59
51113.----	47,858,959.46	5,502,000.00	387.90	53,361,347.36
51114.----				
51121.----	110,710,380.69	24,320,018.60	344,919.37	135,375,318.66
51141.----	1,189,048,552.39	197,863,732.43	71,009.97	1,386,983,294.79
51142.----	468,055,260.36	79,364,124.23	19,781.22	547,439,165.81
51143.----	556,357,865.44	91,380,533.50	805,793.55	648,544,192.49
51145.----	53,111,462.66	7,887,703.67	814,649.39	61,813,815.72
51147.----	29,992,157.11	5,315,338.85	6,482.81	35,313,978.77
51151.----	129,854.14	20,773.31	12,663.10	163,290.55
TOTAL 511	16,880,786,785.28	2,865,750,705.76	6,296,698.16	19,752,834,189.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,362,269,196.23	240,650,730.56	1,537,082.88	1,604,457,009.67
51203.---				
51204.---	336,306,000.00	56,051,000.00		392,357,000.00
51205.---				
51206.---	284,870,585.25	49,501,491.06	57,431.00	334,429,507.31
51207.---	284,870,585.25CR	49,501,491.06CR	57,431.00CR	334,429,507.31CR
51208.---	367,775,213.34	66,236,420.16		434,011,633.50
51209.---	2,773,936.00	462,000.00		3,235,936.00
51211.---	850,622,833.17	145,557,813.36	109,557.74	996,290,204.27
51212.---	367,779,705.39	61,248,752.27	116,919.61	429,145,377.27
51213.---				
51214.---	16,027,991.42	2,629,766.72	14,357.61	18,672,115.75
51215.---	22,833,410.11	3,649,707.27	226,150.44	26,709,267.82
51216.---	54,222,227.51	8,430,968.17	67,312.36	62,720,508.04
51217.---	240,958,476.28	39,337,026.27	143,602.66	280,439,105.21
51218.---	14,940,249.61	2,450,035.36	9,550.20CR	17,380,734.77
51219.---	12,773,154.57	2,063,332.36	144,135.02	14,980,621.95
51221.---	571,998,876.43	95,090,295.23	279,541.61	667,368,713.27
51222.---	88,329,830.88	14,871,010.10	8,868.31	103,209,709.29
51223.---				
51224.---	102,084.36	14,964.02	200.76	117,249.14
51225.---	78,995.13			78,995.13
51226.---	327,017,366.02	56,343,041.34	70,899.98	383,431,307.34
51227.---	9,085,383.00	1,467,484.99	69,538.38	10,622,406.37
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.----				
51239.----	1,860,021.68	461,913.66		2,321,935.34
51241.----	435,600.35	87,195.42		522,795.77
51242.----	142,746.55	30,260.16		173,006.71
51243.----	1,858,392.97	289,511.19		2,147,904.16
51244.----	2,280,274.21	1,083,143.51		3,363,417.72
51245.----	23,339.29	2,745.11		26,084.40
51246.----	3,135.11			3,135.11
51247.----	2,690,316.10	1,153,539.37		3,843,855.47
51248.----	5,778,202.97	945,638.89		6,723,841.86
51249.----	8,729.35	840.80		9,570.15
51251.----	41,646,357.39	481,458.63	238.78	42,128,054.80
51261.----	33,752,631.40	5,615,800.00		39,368,431.40
51271.----	63,973.15	19,714.54		83,687.69
51272.----				
51281.----	463,408.00	83,000.00		546,408.00
51283.----	753,501.00	135,667.00		889,168.00
51285.----	33,399.00CR	303.00CR		33,702.00CR
51286.----	4,500.00CR			4,500.00CR
51287.----	3,605.09CR	701.16CR		4,306.25CR
51291.----	3,090,000.00	515,000.00		3,605,000.00
51297.----	10,865.55		6.30	10,871.85
51298.----	46,458.95		26.94	46,485.89
51299.----				
TOTAL 512	4,740,761,379.38	807,458,772.30	2,778,889.18	5,550,999,040.86
TOTAL	21,621,548,164.66	3,673,209,478.06	9,075,587.34	25,303,833,230.06

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ACCOUNT SUB NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	595,140,004.49	105,689,584.47	123,379.22CR	105,566,205.25	700,706,209.74
102	30,352,349.38	5,388,848.43	11,305.86	5,400,154.29	35,752,503.67
TOTAL	625,492,353.87	111,078,432.90	112,073.36CR	110,966,359.54	736,458,713.41
103	1,059,139,148.75	183,176,036.10	125,729.59	183,301,765.69	1,242,440,914.44
161					
TOTAL	1,059,139,148.75	183,176,036.10	125,729.59	183,301,765.69	1,242,440,914.44
104	5,853,049,588.67	967,859,673.70	2,391,684.03	970,251,357.73	6,823,300,946.40
105	2,566,533.23	455,366.49	16,245.58CR	439,120.91	3,005,654.14
163					
TOTAL	5,855,616,121.90	968,315,040.19	2,375,438.45	970,690,478.64	6,826,306,600.54
107	1,285,277,319.61	208,180,934.84	816,876.45	208,997,811.29	1,494,275,130.90
113	4,784,372,432.02	820,303,406.14	1,400,128.47	821,703,534.61	5,606,075,966.63
114	188,915,207.29	31,447,080.56	65,626.73	31,512,707.29	220,427,914.58
111					
112	1,396,532,946.49	248,723,218.94	644,411.16	249,367,630.10	1,645,900,576.59
121	299,502,533.78	51,803,124.75	146,133.15	51,949,257.90	351,451,791.68
123	381,253,482.25	65,564,962.28	188,906.67	65,753,868.95	447,007,351.20
125	137,664,610.63	24,205,800.37	74,718.41	24,280,518.78	161,945,129.41
127	73,410,373.19	13,070,629.32	54,822.14CR	13,015,807.18	86,426,180.37
TOTAL	592,328,466.07	102,841,391.97	208,802.94	103,050,194.91	695,378,660.98
130	249,692,383.38	42,169,535.01	164,113.09	42,333,648.10	292,026,031.48
141	118,375,013.37	20,762,471.94	43,009.79	20,805,481.73	139,180,495.10

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SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	59,796,114.88	9,965,539.14	68,615.27	10,034,154.41	69,830,269.29
171	85,996,364.37	15,117,898.24	1,955.11CR	15,115,943.13	101,112,307.50
172	21,574,563.42	5,639,470.09	17,354.77CR	5,622,115.32	27,196,678.74
173					
174					
175	31,534,792.18	5,243,682.79	15,780.63CR	5,227,902.16	36,762,694.34
142	2,668,201.77	481,181.01	479.72	481,660.73	3,149,862.50
143					
144	12,077,031.49	2,134,862.12	1,583.57	2,136,445.69	14,213,477.18
146	11,853,981.43	2,126,993.64	1,422.10	2,128,415.74	13,982,397.17
147	6,435,972.69	1,125,316.65	392.88CR	1,124,923.77	7,560,896.46
148	6,814,665.06	1,248,617.76	4,080.06	1,252,697.82	8,067,362.88
149	1,485,753.37	260,597.68	286.59CR	260,311.09	1,746,064.46
151	27,181.56CR	9,040.48CR		9,040.48CR	36,222.04CR
153					
154	6,039,227.88	1,180,087.93	3,731.24	1,183,819.17	7,223,047.05
155	1,909,682.42	355,106.61	239.41CR	354,867.20	2,264,549.62
157	3,689,841.88	671,409.35	210.08	671,619.43	4,361,461.31
158					
182	30,780,688.01	5,411,008.09	8,251.86CR	5,402,756.23	36,183,444.24
183	129,250,539.38	24,659,173.51	332,156.70	24,991,330.21	154,241,869.59

USPS
HQ / NATIONAL

REPORT BV920OP1 SFX

511XX * SEE BELOW
SUB
ACCOUNT
NUMBER

PRIOR
YTD

CURRENT
PERIOD

PRIOR
PERIOD
ADJUSTMENTS

TOTAL
CP
&
PPA

CURRENT
YTD

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 07 FY 00

DATE 03/29/00
TIME 15:52:02
PAGE 155

TOTAL	16,867,124,165.20	2,864,412,577.47	6,246,213.95	2,870,658,791.42	19,737,782,956.62
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* EXCLUDED FROM REPORT
51111.XXX, 51112.XXX, 51151.XXX

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	57,248,303,015.66	57,248,303,015.66	
2	56,895,432,897.24CR	56,895,432,897.24CR	
3	695,741,578.45	695,741,578.45	
4	35,661,006,053.17CR	35,661,006,053.17CR	
5	34,612,394,356.30	34,612,394,356.30	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	249,895.60	249,895.60CR	.00
02 CAPITAL COMMITMENTS ON ORDER	2,970,762,542.82	2,970,762,542.82CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,973,198,287.25	3,973,198,287.25CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,029,108,981.74	12,029,108,981.74CR	.00
06 BOX RENTS - ZERO BALANCE	.00	.00	.00
07 MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	1,375,007,825.98CR	1,375,007,825.98	.00
09 REIMBURSEMENT - INTERNATIONAL MILITARY MAIL	83,056,015.30	83,056,015.30CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	32,251,477.98CR	32,017,218.47	234,259.51CR
11 REIMBURSEMENT - SALVAGE EQUIP EXC MTR VEH	.00	.00	.00
12 REIMBURSEMENT - SALE OF MOTOR VEHICLES	.00	.00	.00

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21 BALANCE BEG OF YEAR -CONSTANT A -HDQTRS	22,704,330,350.01	22,704,330,350.01CR	.00
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	1,044,633,838.01	1,044,633,838.01CR	.00
23 TRANSFERS FROM OTHER AGENCIES	44,499.00	44,499.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	11,631.00CR	11,631.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	939,072,983.15CR	939,072,983.15	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31 REVENUE AND REIMBURSEMENTS	35,660,828,740.50CR
32 EXPENSES - 5---X	33,389,490,968.84
33 ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,271,337,771.66CR
34 COMMITMENTS INCURRED - EXPENDABLE ITEMS	59,176,123.51CR
35 COMMITMENTS INCURRED - CAPITAL ITEMS	712,156,500.64
36 NET TOTAL - LINES 33 THRU 35	1,618,357,394.53CR
37 LESS A/P 14 TRANSACTIONS	347,923,504.37
38 ADUS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39 FY70 & PRIOR YR ADU AFFECTING FUND DEFICIT	.00
40 NET TOTAL - LINES 36 THRU 39	1,270,433,890.16CR
41 CURRENT ASSETS	33,485,199,265.14
42 INVENTORIES	70,884,013.03CR
43 LIABILITIES	62,803,278,454.63CR
44 RECIPROCALLS	.00
45 EQUITY	26,638,893,495.96
46 EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,020,516,923.11
47 NET OFFSET TO LINE 40	1,270,447,216.55
48 - DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51 EXPENSES - 5---0	1,222,726,074.79
52 COMMITMENTS RECEIVED - CAPITAL ITEMS	1,822,358,941.01CR
53 DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54 TRANSFERS WITHOUT REIMBURSEMENT	32,868.00CR
55 NET TOTAL - LINES 51 THRU 54	599,665,734.22CR
56 LESS A/P 14 TRANSACTIONS	82,996,189.29CR
57 FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58 PR YR ADUS - RECEIPTS FROM OTHER SOURCES	.00
59 NET TOTAL - LINES 55 THRU 58	682,661,923.51CR
60 SUPPLIES, INVENTORIES, UNFUNDED LIABILITY	461,588,386.30
61 PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,673,753,057.83
62 PLANT AND EQUIPMENT IN SERVICE	19,674,388,534.39
63 COMMITMENTS ON ORDER - PRIOR YEARS	4,080,964,983.19
64 RECIPROCALLS	.00
65 EQUITY	26,208,046,364.59CR
66 NET OFFSET TO LINE 59	682,648,597.12
67 - DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

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

U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY		A/P 07 FY 00		CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	
LINE NO. 01	PERMIT REVENUE	PRIOR YEAR TO DATE							
4110.086	190,062,328.22CR	30,623,523.55CR	311,919.25CR	220,997,771.02CR					
41300.	453,634.23CR	162,894.78CR	453,634.23	162,894.78CR					
41310.135	602,144,813.69CR	105,252,725.57CR	1,339,301.35CR	708,736,840.61CR					
41316.224	29,280,894.14CR	4,918,376.64CR	352,308.68CR	34,551,579.46CR					
41320.136	351,850,042.72CR	66,322,259.56CR	168.36	418,172,133.92CR					
41400.	9,130,215.78CR	3,277,871.68CR	9,130,215.78	3,277,871.68CR					
41410.237	586,651,456.39CR	82,575,915.60CR	177,184.56CR	669,404,556.55CR					
41411.130	5,734,735,934.82CR	991,175,905.44CR	5,482,053.80CR	6,731,393,894.06CR					
41412.131	204,423,794.48CR	36,325,058.20CR	107,749.20CR	240,856,601.88CR					
41413.132	58,169,402.35CR	507,266.94	406,108.04CR	58,068,243.45CR					
41414.125	636,422,799.27CR	106,716,760.60CR	2,507,768.74CR	745,647,328.61CR					
41416.121	2,847,771,886.35CR	495,651,877.41CR	2,091,810.60CR	3,345,515,574.36CR					
41418.124	43,400,540.10CR	7,293,548.65CR	192.47CR	50,694,281.22CR					
41419.223	392,018,289.94CR	62,948,814.85CR	2,194.80CR	454,969,299.59CR					
41430.238	31,424,208.13CR	4,938,478.65CR	12,579.13CR	36,375,265.91CR					
41432.		33,309.13		33,309.13					
41432.234	44,264,932.94CR	8,018,940.00CR	52,283,872.94CR						
41433.235	20,112,028.60CR	4,216,639.44CR	24,328,668.04CR						
41434.236	5,620,385.08CR	774,170.37CR	6,394,555.45CR						
41440.143	2,026,273.20CR	198,561.47CR	2,224,834.67CR						
41512.	371.25CR		371.25CR						
41593.525	1,141,455.16	268,084.29	650.17	1,410,189.62					
41597.528	7,408,305.10	1,014,272.80	14,692.60	8,437,270.50					
41599.541	56,482,834.99	10,263,193.81	25,128.27CR	66,720,900.53					
43330.112	2,389,601.50CR	440,198.00CR	110.00CR	2,829,909.50CR					
43333.141	74,300.00CR	14,300.00CR	700.00CR	89,300.00CR					
43334.134	10,461,125.00CR	1,550,800.00CR	69,215.00CR	12,081,140.00CR					
43335.116	19,748,005.00CR	2,743,800.00CR	108,000.00CR	22,287,805.00CR					
43336.117	2,988,285.00CR	369,700.00CR	74,000.00CR	3,431,985.00CR					
43337.118	103,100.00CR	11,200.00CR	1,300.00CR	115,600.00CR					
43339.142	18,000.00CR	1,900.00CR		19,900.00CR					
43382.139	273,765.00CR	78,175.00CR	2,530.00CR	354,470.00CR					
43383.140	2,808,461.97CR	542,800.00CR	77,002.30CR	3,428,264.27CR					
43384.138	29,135,355.00CR	4,082,300.00CR	1,081,680.00CR	34,299,335.00CR					
43384.172	5,600.00CR	500.00CR	100.00CR	6,200.00CR					
43391.148	122,844.05CR	16,284.10CR	3,75CR	139,131.90CR					
44037.122	37,596.26CR	93,921.47CR	1,470.39	130,047.34CR					
TOTAL LINE NO. 01	11,793,097,675.21CR	2,008,940,074.06CR	4,630,108.41CR	13,806,667,857.68CR					
LINE NO. 02	OTHER COMMERCIAL REVEN								
41118.503	1,792,207.90	229,402.52	43,545,243.15	2,021,610.42					
41200.	43,545,243.15CR	3,008,982.15CR		3,008,982.15CR					
41220.	6,642,224,565.50CR	1,133,432,216.38CR	7,775,656,781.88CR						
41220.111	3,048,136,611.28CR	492,466,397.49CR	11,019,047.33CR	3,551,622,056.10CR					
41221.	11,176,411.43CR	3,114,007.95CR	3,890.95CR	14,290,419.38CR					
41240.113	125,425,918.58CR	20,815,981.46CR		146,245,790.99CR					
41417.	285.00			285.00					
41417.133	80,664,303.92CR	13,703,018.34CR	149,116.17CR	94,516,438.43CR					

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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
			41422. 178,268,170.14CR	38,972,658.66CR	807,300.48CR	218,048,129.28CR
			41423. 223,799,644.58CR	123,931,701.99CR	1,574,803.74CR	349,306,150.31CR
			41511. 17,204,452.21CR	2,583,608.11CR		19,788,060.32CR
			41511. 114 368,837,581.60CR	65,951,967.50CR	155,871.57CR	434,945,420.67CR
			41511. 119 4,126,986.13CR	244,678.64CR	15,328.16CR	4,386,992.93CR
			41596.526 53,829,726.72	11,054,323.86	5,723.21	64,889,773.79
TOTAL LINE NO. 02			10,687,787,668.90CR	1,886,941,492.29CR	29,825,607.96	12,544,903,553.23CR
						*
LINE NO. 03	RETAIL POSTAGE					
	41100. 188,894,386.20CR		58,588,286.54CR	188,894,386.20	727,059.96CR	58,588,286.54CR
	41110.085 25,631,486.64CR		2,527,157.59CR	174,107,825.43CR	5,218,754.656.74CR	28,885,704.19CR
	41110.090 4,398,696,651.05CR		645,950,180.26CR	216,935,067.38CR	84,589,437.413.45CR	5,218,754,656.74CR
	41110.229 73,315,707,068.20CR		11,056,795,277.87CR	178,506,823.32	6,439,384,433.11	84,589,437,413.45CR
	41110.490 5,445,229,846.39		815,647,763.40		1,125.51CR	6,439,384,433.11
	41111. 1,125.51CR					
	41111.005 7,960,312,023.57CR		1,206,885,315.52CR	148,132,449.91CR	9,315,329,789.00CR	9,315,329,789.00CR
	41112.510 1,319,508,412.64		312,463,809.97	1,982,328.63	1,633,954,551.24	1,633,954,551.24
	41113.805 71,995,715,828.51		10,782,711,046.56	176,727,624.12	82,955,154,499.19	82,955,154,499.19
	41114.519 6,586,66CR		897.98CR	67.80	7,416.84CR	7,416.84CR
	41115.501 2,516,267,380.52		352,067,690.88	7,781,085.71	2,876,116,157.11	2,876,116,157.11
	41117.171 12,825,628.47CR		293,767.36CR	47.85CR	13,119,443.68CR	13,119,443.68CR
	41117.509 9,372,715.85		310,776.11	17.41	9,683,509.37	9,683,509.37
	41125.534 3,008,468.60		483,650.00	94,305.37	3,586,423.97	3,586,423.97
	41143.097 15,030,552.19CR		2,507,908.87CR	495,075.13CR	18,033,536.19CR	18,033,536.19CR
	41153.239 128,161.70CR		160,604.50CR	1,041.98CR	289,808.18CR	289,808.18CR
	41159. 1,190,652.01		670,705.37	7,103.62	1,868,461.00	1,868,461.00
	41230. 20,820,000.00		3,470,000.00		24,290,000.00	24,290,000.00
	41230. 5,611.48CR					5,611.48CR
	41230.109 1,795,446,420.29CR		276,554,867.53CR	22,708,322.63CR	2,094,709,610.45CR	2,094,709,610.45CR
	41230.110 157,067,734.63CR		19,719,224.51CR	16,598,073.43CR	193,385,032.57CR	193,385,032.57CR
	41415.084 14,626,071.99CR		3,193,042.05CR	377,843.03CR	18,196,957.07CR	18,196,957.07CR
	41435. 12,496.60CR		2,068.05CR		14,564.65CR	14,564.65CR
	41436. 123,002.15CR		26,343.60CR		149,345.75CR	149,345.75CR
	41521. 88.06CR				88.06CR	88.06CR
	41590. 4,100,633.46		31,032.05	19,086.41CR	4,112,579.10	4,112,579.10
	41590.536 17,193.26		7,258.44		24,451.70	24,451.70
	41590.676 4,709,431.14		726,199.58	104,995.11	5,540,625.83	5,540,625.83
	41598.553 38,085,123.92		5,438,195.42	240,004.63	43,763,323.97	43,763,323.97
TOTAL LINE NO. 03			6,526,489,409.09CR	999,176,814.45CR	25,763,151.22CR	7,551,429,374.76CR
						*
LINE NO. 04	RETAIL SERVICES					
	42341. 134,561.16CR		18,642.24CR			153,203.40CR
	42300. 1,201,313.97CR		178,279.05CR	1,201,313.97		178,279.05CR
	42310. 5,131,506.03CR		1,883,511.13CR	5,131,506.03		1,883,511.13CR
	42311.101 77,654,892.50CR		13,411,519.50CR	5,475,187.80CR		96,541,599.80CR
	42312. 85,983.06CR		15,146.20CR			101,129.26CR
	42313. 84.76					84.76
	42313.586 863,587.21		127,347.30	181,559.90		1,172,494.41
	42314. 4,516.16CR			4,838.00CR		9,354.16CR

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

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		PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 04		424,545,711.42CR			74,497,056.35CR	1,185,179.70	497,857,588.07CR	*
RETAIL PRODUCTS								
LINE NO. 05	42101.	316.87CR			72.81CR	1,017,549.76CR	389,68CR	
	42101.093	29,740,893.84CR			4,593,442.37CR		35,351,885.97CR	
	42102.	68,856.26CR			2,698.04CR		71,554.30CR	
	42102.098	11,968,457.25CR			1,699,816.72CR	480,055.91CR	14,148,329.88CR	
	42107.092	10,212,972.70CR			1,391,220.81CR	585,424.32CR	12,189,617.83CR	
	44032.106	2,155,503.87CR			324,604.74CR	2,075.16CR	2,482,183.77CR	
	44043.099	6,476,385.00CR			892,961.00CR	71,267.00CR	7,440,613.00CR	
	44043.108	81.30CR					81.30CR	
	44043.199	239,940.00CR			40,482.00CR	230.00CR	280,652.00CR	
	44043.231	1,897,211.93CR			199,289.27CR	35,276.58CR	2,131,777.78CR	
	44043.499	15,220.00			2,929.00	80.00	18,229.00	
	44043.608	37,212.50			6,168.30	536.38	43,917.18	
TOTAL LINE NO. 05		62,708,186.52CR			9,135,490.46CR	2,191,262.35CR	74,034,939.33CR	*
OTHER RETAIL CHANNELS								
LINE NO. 06	41119.175	433,239.33CR			74,736.84CR	4,213.51CR	512,189.68CR	
	41119.612	713,957.69			148,440.94	3,993.00	866,391.63	
	41119.621	162,048.01			33,238.98	4,050.38	199,337.37	
	41121.							
	41121.104	38,552,277.85CR			6,298,171.50CR		44,850,449.35CR	
	41123.537	36,584.42			7,766.42		44,350.84	
	41126.							
	41127.	447.88					447.88	
	41128.							
	41129.							
	41137.095	364,028,223.71CR			60,325,843.36CR	328,203.99CR	424,682,271.06CR	
	41141.094	143,681,309.38CR			23,219,243.71CR	244,702.60CR	167,145,255.69CR	
	41142.096	278,551,435.76CR			45,228,336.25CR	1,118,087.65CR	324,897,859.66CR	

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

LINE NO.	07	OTHER INCOME	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
			A/P	FY		A
			07	00		
43340.137			1,414,479.28CR	193,071.65CR		1,607,550.93CR
43360.128				272,266.57CR		272,266.57CR
43396.092			1,021,761.51CR		210,681.96CR	1,232,443.47CR
43397.563			542,645.84	101,034.64		643,680.48
TOTAL LINE NO. 06			826,227,042.98CR	135,321,188.90CR	1,897,846.33CR	963,446,078.21CR
						*
41500.			305,161.41CR	131,112.24CR	305,161.41	131,112.24CR
41594.532			80,825.25	6,326.49		87,151.74
41595.			152,035.94			152,035.94
41595.533			90,950.21	1,169.50		92,230.14
41601.			780,344.99CR	50,920.73CR	110.43	831,265.72CR
41602.			10,864.00CR			10,864.00CR
41617.			66,250.74CR		3,377.84CR	69,800.75CR
41625.			177,785.07CR	172.17CR	8,852.31CR	186,637.38CR
41632.			97,329.88CR	1,456.00CR		98,785.88CR
41645.			2,623,345.69CR		372,047.27CR	2,995,392.96CR
41661.			6,182,943.92CR	2,304,784.00CR	33,440.13CR	8,521,168.05CR
41662.			52,982,206.10CR	10,475,817.00CR	1,066,383.64CR	64,524,406.74CR
41663.			14,089,356.61CR	2,303,586.00CR	328,444.08	16,064,498.53CR
41664.			13,106,288.55CR	2,214,996.00CR	958,590.78CR	16,279,875.33CR
41665.			271,311.04		78,149.00	349,460.04
41666.			5,973,149.69CR	838,516.00CR	62,313.83	6,749,351.86CR
41668.			180,174.02CR		62,313.83	175,520.11CR
43387.			5,535.32	5,958.93	4,653.91	11,494.25
43387.147			53,610.37CR	8,571.80CR	67.00CR	62,249.17CR
44020.			239.69			239.69
44028.146			557,629.28CR	113,169.68CR		670,798.96CR
44028.549			203,035.33	32,506.39		235,541.72
44029.145			1,674,939.65CR	378,520.00CR		2,053,459.65CR
44030.			23,378,438.66CR	1,806,714.12CR	203.48	25,184,949.30CR
44030.126			22,646,748.34CR	3,315,594.20CR	438,275.43CR	26,400,617.97CR
44031.			43,045.68CR	6,525.11CR	30.00CR	49,600.79CR
44036.157			5,774.10CR	85.60CR	2,529.27CR	8,388.97CR
44039.			304,101.88	4,485.15		308,587.03
44039.624			2,034,953.13	249,787.76	74,774.80	2,359,515.69
52445.			617.09			617.09
52446.			5,635,616.76	1,187,032.72		6,822,649.48
52446.493			1,260,351.23	205,683.85	69,705.05	1,535,740.13
52474.523			1,702.90	1,520.65		3,223.55
52913.			90,726.00CR			90,726.00CR
52914.			7,228.00	11,415.43		18,643.43
52914.176			514,686.43CR	88,089.53CR	4,389.75CR	607,165.71CR
52915.			194,876.49CR	46,514.66CR		241,391.15CR
52941.			24,065.07	161,171.20CR		137,106.13CR
52951.			632.78CR			632.78CR
52951.168			54,895.81CR	3,057.61CR		57,953.42CR
52953.			25,505.03CR	10,532.73CR		36,037.76CR
52963.			220,671.98CR	65,498.62CR		286,170.60CR
52967.			515,114.62CR	96,954.35CR		612,068.97CR

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

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		A/P 07 FY 00			
		CURRENT PERIOD		PRIOR PD ADJUSTMENT	
		PRIOR YEAR TO DATE		CURR YEAR TO DATE	
		A		A	
52967.149	1,370,884.88CR	282,900.81CR	12.95CR	1,653,798.64CR	
52969.	622,466.67CR	96,586.02CR		719,052.69CR	
53905.	177,854.86CR	44,161.32CR		222,016.18CR	
53909.	137,639.72CR			137,639.72CR	
53913.	17,333.00CR			17,333.00CR	
54610.	9,173,201.00CR	233,265.00CR		9,406,466.00CR	
54911.	91,868.00CR	29,332.16CR		121,200.16CR	
54911.153	843,275.38CR	176,664.54CR	3,834.73CR	1,023,774.65CR	
54913.162	1,335,536.06CR	212,683.55CR		1,548,219.61CR	
54941.	1,183.49			1,183.49	
54951.	11,848,096.05CR	1,440,917.74CR		13,289,013.79CR	
54953.	13,950,666.31CR	1,690,418.26CR	10,963.00CR	15,652,047.57CR	
54960.	30,752,568.27	1,242,983.14	21,667.06	32,017,218.47	
54961.	27,879,228.00CR	958,090.00CR		28,837,318.00CR	
54963.	381,489.83CR	1,006.99CR		382,496.82CR	
54963.156	434,131.62CR	58,921.97CR	21,667.06CR	514,720.65CR	
54965.	5,400.00CR	10,000.00CR		15,400.00CR	
54965.154	2,277,330.65CR	224,111.86CR	100.00CR	2,501,542.51CR	
TOTAL LINE NO. 07	176,272,577.32CR	26,932,549.56CR	1,979,378.11CR	205,184,504.99CR	*
OPERATING REVENUE	30,497,128,271.44CR	5,140,944,666.07CR	5,450,958.76CR	35,643,523,896.27CR	**
LINE NO. 08 APPROPRIATIONS	41431.	5,004,000.00CR		35,028,000.00CR	*
TOTAL LINE NO. 08	30,024,000.00CR	5,004,000.00CR		35,028,000.00CR	*
LINE NO. 09 INVESTMENT INCOME	44045.	174,257.65CR	51,828.38CR	226,086.03CR	
47001.	214,101.08CR	35,722.88CR		249,823.96CR	
48001.	1,060,505.72CR	292,541.88CR		1,353,047.60CR	
48002.	4,176,230.17CR			4,176,230.17CR	
48004.	11.99	2.00		13.99	
48006.	12,138,000.00CR	2,023,000.00CR		14,161,000.00CR	
TOTAL LINE NO. 09	17,763,082.63CR	2,403,091.14CR		20,166,173.77CR	*
TOTAL ALL REVENUE	30,544,915,354.07CR	5,148,351,757.21CR	5,450,958.76CR	35,698,718,070.04CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT	51101.103	13,423,110.67	2,519,449.92	16,197.43CR	15,926,363.16
51101.104	17,315,332.89	3,364,781.07	7,616.00CR	20,672,497.96	
51101.107	8,994.65	2,688.33		11,682.98	
51101.130	65,419,250.19	12,092,719.21	29,278.39	77,541,247.79	
51101.181	10,784,121.08	1,966,711.63	16,123.11	12,766,955.82	
51102.104	638,119.47	160,536.80	1,450.23	800,106.50	
51102.130	929.64			929.64	
51102.181	2,416.00	1,976.00		4,392.00	
51103.103	39,166.51	7,097.90		46,264.41	
51103.104	415,844.59	61,800.27	3,475.76CR	474,169.10	

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

	PRIOR YEAR TO DATE A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.107	197.74	34.55		232.29	
51103.130	68,103.45	13,668.40	976.62CR	80,795.23	
51103.181	7,579.60	1,481.24		9,060.84	
51104.104	34,285.37	4,264.34	482.85	39,032.56	
51104.130	43.21			43.21	
51105.103	20,366.37	3,712.38		24,078.75	
51105.104	327,089.57	55,688.44	1,088.47	383,866.48	
51105.107	56.40	16.80		73.20	
51105.130	422,353.00	67,796.46	1,315.01	491,464.47	
51105.181	327.40			327.40	
51107.103	45,022.26	3,737.33		48,759.59	
51107.130	124,351.34		3,541.27	127,892.61	
51121.101	15,614.67	4,111.35	1,002.02CR	18,724.00	
51121.103	121,639.98	24,599.73	620.69CR	145,619.02	
51121.104	78,277.20	28,531.65	1,922.22CR	104,886.63	
51121.107	23,254.26	4,216.61		27,470.87	
51121.113	9,192.30	2,022.19	444.40CR	10,770.09	
51121.121	888.90			888.90	
51121.123	2,087.21	824.16		2,911.37	
51121.125	8,078.89			8,078.89	
51121.127	2,857.85			2,857.85	
51121.130	313,194.83		1,560.62	382,657.13	
51121.141	2,031.56	67,901.68		3,005.24	
51121.181		973.68		1,413.60	
51141.103	1,288,659.01	1,413.60		1,510,611.46	
51141.104	1,375,383.98	221,952.45		1,606,828.73	
51141.107	1,158.81	291.56		1,450.37	
51141.130	7,308,185.80	1,232,024.47	103.42CR	8,540,106.85	
51141.181	1,166,854.64	194,573.78		1,361,428.42	
51142.103	506,543.84	87,409.52		593,953.36	
51142.104	557,715.52	94,703.05		652,418.57	
51142.107	447.63	112.62		560.25	
51142.130	2,974,347.95	504,186.13	20.04	3,478,554.12	
51142.181	469,779.51	78,628.54		548,408.05	
51143.103	246,788.12	39,651.91	1,362.87	287,802.90	
51143.104	575,675.19	90,002.37	2,540.50CR	663,137.06	
51143.107	435.31			435.31	
51143.130	2,012,804.82	285,003.79	1,861.71	2,299,670.32	
51143.181	301,143.30	57,882.03	279.73	359,305.06	
51145.103	20,049.88	3,158.54		23,208.42	
51145.104	34,208.55	2,726.02	152.26	37,086.83	
51145.130	152,489.57	19,334.95	261.01	172,085.53	
51145.181	21,569.19	3,037.34		24,606.53	
51202.101	1,186.91	360.14	87.58CR	1,459.47	
51202.103	1,006,975.31	185,230.63	1,258.11CR	1,190,947.83	
51202.104	1,781,381.53	360,530.54	1,474.09	2,143,386.16	
51202.107	3,503.60	878.64		4,382.24	
51202.113	1,029.01	170.62	45.39CR	1,154.24	
51202.121	120.26			120.26	
51202.123	168.41			228.48	
51202.125	746.08	60.07		746.08	

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.127	276.45			276.45
51202.130	6,071,351.46	1,086,723.10	5,826.56	7,163,901.12
51202.141	202.96	107.28		310.24
51202.181	822,088.79	146,062.95	1,555.45	969,707.19
51211.101	199.13	60.16	16.38CR	242.91
51211.103	284,343.66	50,746.49	121.11	335,211.26
51211.104	853,712.75	172,591.12	675.40	1,026,979.27
51211.107	1,225.99	255.57		1,481.56
51211.113	631.37	106.25	29.35CR	708.27
51211.121	50.16			50.16
51211.123	122.81	46.46		169.27
51211.125	442.08			442.08
51211.127	213.78			213.78
51211.130	2,655,018.80	462,084.56	1,463.49	3,118,566.85
51211.141	149.84	80.88		230.72
51211.181	295,381.85	49,901.21	873.37	346,156.43
51212.101	938.07	248.14	59.44CR	1,126.77
51212.103	843,955.29	147,057.57	1,313.72CR	989,699.14
51212.104	797,161.96	140,790.16	1,176.14CR	936,775.98
51212.107	1,198.40	304.82		1,503.22
51212.113	202.38	39.15	11.58CR	229.95
51212.121	28.40			28.40
51212.123	33.51	12.48		45.99
51212.125	236.00			236.00
51212.127	58.10			58.10
51212.130	3,482,830.67	590,216.89	1,403.99	4,074,451.55
51212.141	27.52	12.80		40.32
51212.181	658,458.39	110,844.25	1,634.55	770,937.19
51214.101	2.57	.14		2.71
51214.103	5,206.35	1,044.09	27.46	6,277.90
51214.104	9,209.92	1,544.33	35.40	10,789.65
51214.107	6.74	2.04		8.78
51214.113	3.57	.02	.16CR	3.43
51214.121	.36			.36
51214.123	.94	.37		1.31
51214.125	.32			.32
51214.130	52,022.78	8,858.59	322.30	61,203.67
51214.181	16,164.97	2,737.74	3.84	18,906.55
51215.101	6.87	.30		7.17
51215.103	26,833.77	5,003.02	98.00	31,934.79
51215.104	37,677.42	6,891.83	19.08	44,588.33
51215.107	6.49	1.07		7.56
51215.113	4.23	3.05	.31CR	6.97
51215.123	1.32	.14		1.46
51215.130	163,031.18	27,831.20	846.78	191,709.16
51215.181	30,269.01	5,068.64	161.56CR	35,176.09
51216.103	10.22			10.22
51216.104	12,978.64	1,963.28		14,941.92
51216.107	49.50	1.81		51.31
51216.113	10.01			10.01
51216.130	3,402.62	1,347.31	73.11	4,823.04

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	PRIOR YEAR TO DATE	A/P 07 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51216.181	125.83		122.52		248.35
51217.101	220.18		58.73	14.13CR	264.78
51217.103	231,217.17		38,248.17	215.06CR	269,250.28
51217.104	307,009.75		56,698.35	137.15CR	363,570.95
51217.107	500.19		104.14		604.33
51217.113	140.12		28.50	6.72CR	161.90
51217.121	13.13				13.13
51217.123	29.03		11.29		40.32
51217.125	116.60				116.60
51217.127	40.94				40.94
51217.130	1,143,162.79		188,912.66	825.20	1,332,900.65
51217.141	28.72		13.90		42.62
51217.181	189,458.54		31,420.31	293.66	221,172.51
51218.101	2.41		.12		2.53
51218.103	5,123.23		945.71	22.19	6,091.13
51218.104	8,869.40		1,462.53	30.81	10,362.74
51218.107	7.85		2.77		10.62
51218.113	3.51		.02	.16CR	3.37
51218.121	.30				.30
51218.123	.90		.35		1.25
51218.125	.32				.32
51218.130	46,072.79		7,714.93	294.10	54,081.82
51218.181	11,816.44		2,379.06	3.84	14,199.34
51219.101	3.85		.16		4.01
51219.103	16,358.15		2,860.57	55.04	19,273.76
51219.104	22,511.89		4,099.36	8.46	26,619.71
51219.107	6.59		.58		7.17
51219.113	2.14		2.27	.16CR	4.25
51219.123	.80		.13		.93
51219.130	95,386.61		15,859.13	487.38	111,733.12
51219.181	18,185.78		2,858.63	80.91CR	20,963.50
51221.101	114.52		34.06	9.36CR	139.22
51221.103	170,699.09		29,922.65	85.05	200,706.79
51221.104	533,509.47		106,504.36	378.91	640,392.74
51221.107	894.04		159.53		1,053.57
51221.113	389.80		75.65	17.57CR	447.88
51221.121	31.12				31.12
51221.123	86.72		33.77		120.49
51221.125	271.91				271.91
51221.127	124.36				124.36
51221.130	1,549,996.21		264,406.36	1,172.02	1,815,574.59
51221.141	94.90		47.28		142.18
51221.181	164,856.17		28,343.09	517.97	193,717.23
51222.101	97.32		25.95	6.30CR	116.97
51222.103	94,731.36		16,578.71	106.50CR	111,203.57
51222.104	128,800.80		24,025.82	54.49CR	152,772.13
51222.107	188.41		44.86		233.27
51222.113	57.34		10.25	2.88CR	64.71
51222.121	5.73				5.73
51222.123	10.70		4.03		14.73
51222.125	49.20				49.20

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LINE NO.	11	OPERATIONS-MAIL PROC	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.127			19.21			19.21
51222.130		488,836.70	83,697.93	318.63		572,853.26
51222.141		12.00	6.16			18.16
51222.181		78,967.18	13,364.19	125.60		92,456.97
51224.103		303.00	51.60			354.60
51224.181		726.65	126.15			852.80
51226.101		83.43	27.76	1.50CR		109.69
51226.103		123,778.45	22,108.58	20.76		145,907.79
51226.104		347,363.53	69,940.11	241.51		417,545.15
51226.107		414.70	88.64			503.34
51226.113		239.21	40.83	11.45CR		268.59
51226.121		22.51				22.51
51226.123		52.41				71.50
51226.125		166.48	19.09			166.48
51226.127		90.14				90.14
51226.130		1,138,113.82	197,979.58	987.39		1,337,080.79
51226.141		62.32	32.56			94.88
51226.181		127,998.76	21,780.50	385.11		150,164.37
51227.101		3.02	.14			3.16
51227.103		12,406.42	2,248.00	46.08		14,700.50
51227.104		16,432.92	3,006.16	6.84		19,445.92
51227.107		1.92	.52			2.44
51227.113		1.10	1.15	.16CR		2.09
51227.123		.51	.02			.53
51227.130		72,173.28	12,330.39	301.80		84,805.47
51227.181		13,862.68	2,301.57	83.00CR		16,081.25
51251.104		228.00				228.00
51251.113		160.00CR				160.00CR
51251.130		169.50				169.50
TOTAL LINE NO. 10		155,774,766.12	28,429,874.33	42,033.62		184,246,674.07
51101.103		257,499,981.68	44,380,906.58	63,517.91CR		301,817,370.35
51101.104		1,515,900,305.93	257,650,544.34	417,525.93		1,773,968,376.20
51101.107		663,694,828.28	112,824,463.55	343,013.19		776,862,305.02
51101.130		4,977,352.38	870,317.04	14,239.58CR		5,833,429.84
51101.181		108,587.50	27,105.92	6,978.56CR		128,714.86
51102.104		432,458,438.39	64,596,213.95	218,551.39		497,273,203.73
51102.107		124,529,437.69	16,391,083.86	72,321.92		140,992,843.47
51102.114		1,048.06				1,048.06
51102.130		3,179.54	288.27			3,467.81
51103.103		8,454,155.57	1,113,189.32	1,790.42		9,569,135.31
51103.104		338,717,380.83	46,025,551.08	202,374.79		384,945,306.70
51103.107		194,917,961.03	29,214,466.30	78,054.43		224,210,481.76
51103.130		791,467.16	113,174.19	465.20		905,106.55
51103.181		2,502.15	667.32			3,169.47
51104.103		1,583,08CR		39.68		1,543,40CR
51104.104		31,712,404.24	4,454,645.40	41,884.60		36,208,934.24
51104.107		519.12				519.12
51105.103		14,120,581.35	2,241,218.54	15,032.33		16,376,832.22

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A/P 07 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	181,011,732.25	29,110,023.59	209,269.66	210,331,025.50	
51105.107	65,287,070.34	10,332,784.41	162,021.38	75,781,876.13	
51105.114	27.68			27.68	
51105.130	418,595.69	64,494.08	75.66	483,165.43	
51107.103	15,109,072.43	2,018,137.11	16,928.50	17,144,138.04	
51107.104	67.40			67.40	
51107.107	134.81			134.81	
51107.130	14,703.75	462.23	557.12	15,723.10	
51121.101	665.68			665.68	
51121.103	3,366,480.35	850,758.48	16,169.58	4,233,408.41	
51121.104	19,473,455.52	3,666,241.77	28,415.15	23,168,112.44	
51121.107	5,000,292.62	800,894.18	1,030.33	5,802,217.13	
51121.113	108,322.11	13,423.39	3,698.96CR	118,046.54	
51121.114	81,122.06	22,524.10	620.48CR	103,025.68	
51121.121	107,199.34	35,137.70	1,042.36	143,379.40	
51121.123	138,096.68	56,795.87		194,892.55	
51121.125	33,403.84	11,070.07		44,473.91	
51121.127	31,193.50	8,513.93		39,707.43	
51121.130	155,628.91	31,837.11	1,469.44CR	185,996.58	
51121.141	19,301.35	5,451.70	292.88CR	24,460.17	
51141.103	22,765,077.05	3,789,830.39	1,495.98CR	26,553,411.46	
51141.104	186,705,997.85	30,759,828.85	16,994.70	217,482,821.40	
51141.107	74,627,114.83	12,420,587.11	7,095.08	87,054,797.02	
51141.114	43.51			43.51	
51141.130	703,260.62	115,604.74	180.41CR	818,684.95	
51142.103	9,462,291.52	1,593,842.30	543.22CR	11,055,590.60	
51142.104	73,410,281.68	12,388,682.30	6,544.89	85,805,508.87	
51142.107	31,517,297.79	5,351,628.29	2,915.54	36,871,841.62	
51142.130	277,722.27	45,687.62	71.46CR	323,338.43	
51143.103	9,865,106.59	1,605,242.75	36,165.68	11,506,515.02	
51143.104	99,982,959.41	16,302,459.09	154,901.03	116,440,319.53	
51143.107	42,044,672.45	6,746,001.76	51,637.93	48,842,312.14	
51143.130	222,880.44	39,581.40	133.69	262,595.53	
51145.103	940,900.26	155,259.20	8,620.97CR	1,087,538.49	
51145.104	6,565,176.10	931,912.85	147,952.11	7,645,041.06	
51145.107	3,902,465.94	552,899.91	94,604.71	4,549,970.56	
51145.130	30,200.65	4,578.15		34,778.80	
51202.101	55.68			55.68	
51202.103	24,417,226.78	4,320,552.15	8,322.85	28,746,101.78	
51202.104	213,432,097.68	36,985,522.11	582,579.02	251,000,198.81	
51202.107	95,015,754.75	16,586,510.77	258,603.67	111,860,869.19	
51202.113	10,260.38	1,283.93	380.30CR	11,164.01	
51202.114	5,820.18	2,365.72	58.88CR	8,127.02	
51202.121	9,447.34	3,602.74	109.35	13,159.43	
51202.123	12,503.29	5,352.14		17,855.43	
51202.125	3,173.72	1,112.15		4,285.87	
51202.127	2,861.51	761.53		3,623.04	
51202.130	531,295.73	94,324.42	921.80CR	624,698.35	
51202.141	1,886.71	632.18	35.84CR	2,483.05	
51202.181	4,996.23	2,640.52	602.72CR	7,034.03	
51211.101	4.32			4.32	

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

PRIOR YEAR TO DATE	A/P	07	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
			FY	00		
51211.103	14,359,840.22		2,460,371.41		2,090.15	16,822,301.78
51211.104	143,361,098.72		24,031,098.02		73,437.51	167,466,221.25
51211.107	63,212,289.90		10,769,982.31		15,730.58	73,998,002.79
51211.113	6,798.81		854.57		273.21CR	7,380.17
51211.114	5,472.00		1,766.61		51.52CR	7,187.09
51211.121	6,912.08		2,596.26		74.81	9,583.15
51211.123	8,791.87		3,774.86			12,566.73
51211.125	1,964.12		660.40			2,624.52
51211.127	1,295.23		345.03			1,640.26
51211.130	110,551.71		19,437.91		268.31CR	129,721.31
51211.141	1,143.31		348.74		24.56CR	1,467.49
51211.181	231.30CR		1,956.80		426.40CR	1,299.10
51212.101	43.28					43.28
51212.103	10,566,910.76		1,756,351.68		2,447.99	12,325,710.43
51212.104	49,744,667.21		8,258,449.47		18,900.62	58,022,017.30
51212.107	17,101,951.10		2,836,572.91		3,824.20	19,942,348.21
51212.113	2,142.99		270.15		62.66CR	2,350.48
51212.114	604.42		239.21		6.72CR	836.91
51212.121	1,834.69		484.60		20.17	2,339.46
51212.123	2,608.93		1,121.03			3,729.96
51212.125	865.13		288.68			1,153.81
51212.127	1,232.63		322.03			1,554.66
51212.130	345,115.97		57,465.91		938.30CR	401,643.58
51212.141	510.56		141.64		4.08CR	648.12
51212.181	4,436.88		533.04		191.36CR	4,778.56
51214.101	158,447.30		27,122.47		157.62	185,727.39
51214.103	1,357,035.13		217,423.17		929.86	1,575,388.16
51214.104	608,398.53		100,656.85		7,156.54	716,211.92
51214.107	37.96		3.12		.81CR	40.27
51214.113	13.81		6.33			20.14
51214.114	53.78		30.22		.51	84.51
51214.121	60.56		29.57			90.13
51214.123	14.93		.49			15.42
51214.125	21.71		28.56			50.27
51214.127	3,384.63		566.80		.70	3,952.13
51214.130	2.06		.58			2.64
51214.141	61.67		17.04			78.71
51215.101	.40					.40
51215.103	337,926.28		57,542.66		144.89CR	395,324.05
51215.104	2,155,393.48		341,172.10		8,945.37	2,505,510.95
51215.107	668,429.03		98,673.91		42,594.80	809,697.74
51215.113	31.68		10.56		2.55CR	39.69
51215.114	52.80		14.20		2.56CR	64.44
51215.121	49.77		49.10		.65CR	98.22
51215.123	73.01		34.20			107.21
51215.125	5.68		.45			6.13
51215.127	11.89		4.28			16.17
51215.130	12,675.44		2,226.13		1.75	14,903.32
51215.141	7.67					7.67
51215.181	36.72		31.44		5.76CR	62.40

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

	PRIOR YEAR TO DATE	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51216.103	1,731.40	964.61		2,696.01
51216.104	15,222,543.84	2,051,006.45	9,839.75	17,283,390.04
51216.107	5,599,806.47	580,680.36	3,911.79	6,184,398.62
51216.113	741.56	43.98	10.98CR	774.56
51216.114	658.47	41.73		700.20
51216.121	294.68	6.65		301.33
51216.123	1.22			1.22
51216.130	200.72	25.00		225.72
51216.141	3.92			3.92
51217.101	3,297.78			3,297.78
51217.103	9.52			9.52
51217.104	4,920,427.23	785,804.96	1,215.34	5,707,447.53
51217.107	41,139,022.33	6,495,211.34	26,671.03	47,660,904.70
51217.113	17,195,055.96	2,717,607.48	17,082.62	19,929,746.06
51217.114	1,633.15	199.38	55.93CR	1,776.60
51217.121	1,176.76	327.53	8.96CR	1,495.33
51217.123	1,536.93	504.45	14.70	2,056.08
51217.125	1,983.14	827.15		2,810.29
51217.127	487.75	160.44		648.19
51217.130	446.94	120.43		567.37
51217.141	110,170.89	17,034.88	208.90CR	126,996.87
51217.181	277.53	79.01	4.24CR	352.30
51218.101	1,649.30	410.60	101.44CR	1,958.46
51218.103	.16			.16
51218.104	163,940.46	26,625.38	127.63	190,693.47
51218.107	1,400,589.46	225,494.72	594.32CR	1,625,489.86
51218.113	698,465.12	109,538.19	8,936.96	816,940.27
51218.114	35.11	3.10	.81CR	37.40
51218.121	13.40	6.39		19.79
51218.123	53.66	30.30	.51	84.47
51218.125	60.83	29.81		90.64
51218.127	11.36	.57		11.93
51218.130	18.73	24.48		43.21
51218.141	3,708.35	552.30	.70	4,261.35
51218.181	2.38	.41		2.79
51219.101	52.04	11.09		63.13
51219.103	.24			.24
51219.104	224,760.16	36,308.99	80.09CR	260,989.06
51219.107	1,534,255.97	234,499.10	5,904.87	1,774,659.94
51219.113	497,699.10	71,729.68	31,595.09	601,023.87
51219.114	17.95	6.66	1.40CR	23.21
51219.121	36.98	8.65	1.28CR	44.35
51219.123	32.13	31.83	.40CR	63.56
51219.125	45.41	20.66		66.07
51219.127	3.64	.25		3.89
51219.130	9.78	2.92		12.70
51219.141	9,255.46	1,506.97	1.05	10,763.48
51219.181	4.14			4.14
51221.101	21.44	19.94	2.88CR	38.50
51221.103	2.48			2.48
	9,811,397.37	1,602,978.01	2,596.40	11,416,971.78

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

	PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	103,408,508.97			16,600,680.60	66,593.08	120,075,782.65	
51221.107	47,316,754.48			7,735,294.10	28,421.26	55,080,469.84	
51221.113	4,160.27			538.76	166.53CR	4,532.50	
51221.114	3,686.01			1,106.53	30.40CR	4,762.14	
51221.121	4,458.17			1,626.26	46.06	6,130.49	
51221.123	5,769.44			2,379.60		8,149.04	
51221.125	1,234.06			414.79		1,648.85	
51221.127	783.58			202.08		985.66	
51221.130	73,388.36			12,349.20	139.27CR	85,598.29	
51221.141	703.57			210.48	14.56CR	899.49	
51221.181	247.28CR			1,219.56	261.76CR	710.52	
51222.101	4.16					4.16	
51222.103	1,868,841.09			314,764.32	63.67CR	2,183,541.74	
51222.104	13,868,681.43			2,299,198.57	2,644.30	16,170,524.30	
51222.107	5,665,001.90			947,965.43	614.81	6,613,582.14	
51222.113	619.74			78.43	22.73CR	675.44	
51222.114	395.95			131.36	3.84CR	523.47	
51222.121	610.36			208.68	6.23	825.27	
51222.123	782.23			330.51		1,112.74	
51222.125	200.30			65.03		265.33	
51222.127	192.82			51.90		244.72	
51222.130	39,231.15			6,594.85	84.23CR	45,741.77	
51222.141	116.86			33.39	1.84CR	148.41	
51222.181	428.62			173.12	43.52CR	558.22	
51224.101	21.00					21.00	
51224.103	41.40			2.40		43.80	
51226.101	1.84					1.84	
51226.103	5,720,284.85			986,028.73	821.58CR	6,705,492.00	
51226.104	55,450,689.24			9,401,505.67	30,379.94	64,882,574.85	
51226.107	23,757,264.98			4,084,433.91	1,877.78	27,843,576.67	
51226.113	2,385.71			325.78	108.77CR	2,602.72	
51226.114	1,708.65			610.13	22.72CR	2,296.06	
51226.121	2,450.63			951.33	24.44	3,426.40	
51226.123	3,599.55			1,586.21		5,185.76	
51226.125	807.89			280.12		1,088.01	
51226.127	558.04			141.70		699.74	
51226.130	46,428.97			8,095.40	124.63CR	54,399.74	
51226.141	465.69			140.92	9.44CR	597.17	
51226.181	299.84			803.64	179.84CR	923.64	
51227.101	.16					.16	
51227.103	144,506.81			24,996.75	66.56CR	169,437.00	
51227.104	916,661.30			146,340.42	1,338.84	1,064,340.56	
51227.107	262,305.31			41,740.01	18,873.47	322,918.79	
51227.113	7.65			4.27	1.24CR	10.68	
51227.114	22.97			6.88	1.28CR	28.57	
51227.121	14.26			17.83	.30CR	31.79	
51227.123	33.49			15.94		49.43	
51227.125	2.80			.20		3.00	
51227.127	5.32			1.92		7.24	
51227.130	5,730.05			1,002.51	.70	6,733.26	
51227.141	3.46					3.46	

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

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51227.181		13.91CR	12.68	2.88CR	4.11CR
51251.103		948.00			948.00
51251.104		342,116.34	44,631.45		386,747.79
51251.107		999,999.64	142,932.83		1,142,932.47
51251.130		53.00			53.00
TOTAL LINE NO. 11		5,437,338,973.74	886,564,463.96	3,520,779.45	6,327,424,217.15
LINE NO. 12	OPER-DEL SERV-RUR CARR				
51101.112		824,005,009.93	149,357,123.73	4,970.24	973,367,103.90
51102.112		338,657,601.34	59,739,219.41	113,099.77	398,509,920.52
51103.112		45,414,960.73	6,027,140.40	168,936.55	51,611,037.68
51105.112		817,748.92	8.28	1,231.88	818,989.08
51107.112		340.86		435.02	775.88
51141.112		81,719,990.48	13,431,478.14	6,756.36CR	95,144,712.26
51142.112		37,853,412.12	6,397,172.25	2,379.44CR	44,248,204.93
51143.112		41,851,734.31	6,906,735.02	30,380.50	48,788,849.83
51145.112		8,265,014.13	1,042,112.72	42,087.15	9,349,214.00
51202.112		93,822,747.27	16,708,966.39	49,147.52	110,580,861.18
51211.112		74,531,658.64	12,881,677.91	61,829.01CR	87,351,507.54
51212.112		11,657,571.81	1,873,902.16	33,703.40	13,565,177.37
51214.112		7,104,661.41	1,149,946.28	33,039.73CR	8,221,567.96
51215.112		2,937,305.95	425,030.82	51,303.98	3,413,640.75
51216.112		23,537,238.37	4,092,823.92	26,158.51	27,656,220.80
51217.112		19,813,363.08	3,339,277.19	7,551.09	23,160,191.36
51218.112		6,200,601.09	996,893.77	29,414.18CR	7,168,080.68
51219.112		1,687,795.84	240,972.01	28,607.55	1,957,375.40
51221.112		42,969,380.65	7,311,295.56	15,618.83CR	50,265,057.38
51222.112		6,447,315.78	1,086,839.20	335.91CR	7,533,819.07
51226.112		28,194,764.83	4,888,156.83	11,598.38CR	33,071,323.28
51227.112		1,252,082.29	191,980.65	10,938.45	1,455,001.39
51251.121		53.00			53.00
TOTAL LINE NO. 12		1,698,742,352.83	298,088,752.64	407,579.77	1,997,238,685.24
LINE NO. 13	OPERATIONS-VEH SERV				
51101.103		18,411,800.29	3,250,443.24	4,399.50CR	21,657,844.03
51101.104		9,959,413.23	1,784,628.38	24,898.41CR	11,719,143.20
51101.113		9,029,381.48	1,647,703.47	13,439.62CR	10,663,645.33
51101.114		103,731,005.48	18,192,070.50	13,952.82	121,937,028.80
51101.130		7,126,126.82	1,207,450.43	1,217.90	8,334,795.15
51101.141		84,403,274.24	14,910,454.66	30,605.13	99,344,334.03
51101.181		10,238,662.87	1,824,918.96	1,309.62	12,064,891.45
51102.104		383,517.65	68,080.56	887.01CR	450,711.20
51102.113		80,152.26	15,618.90	579.72	96,350.88
51102.114		22,410,899.86	3,546,962.11	12,385.22	25,970,247.19
51102.141		1,169,990.81	216,728.17	469.70	1,387,188.68
51103.103		173,529.76	26,368.29	362.40	200,260.45
51103.104		1,073,237.55	146,850.98	350.97CR	1,219,737.56
51103.113		970,120.07	160,338.71	2,315.98CR	1,128,142.80
51103.114		24,771,969.81	3,303,447.89	4,711.65	28,080,129.35

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
51103.130	434,094.12	42,964.79	1,881.41	478,940.32	
51103.141	8,028,744.40	1,407,945.10	12,525.99	9,449,215.49	
51103.181	1,657.80	139.45		1,797.25	
51104.103	296.93CR			296.93CR	
51104.104	38,525.11	5,173.20	5.72	43,704.03	
51104.113	36,912.96	5,290.34	36.14CR	42,167.16	
51104.114	2,550,816.46	520,664.71	624.10	3,072,105.27	
51104.141	325,729.09	58,722.22	733.63CR	383,717.68	
51105.103	652,906.32	101,630.01	1,076.33	755,612.66	
51105.104	63,041.31	9,243.21	159.84	72,444.36	
51105.113	33,813.32	2,335.04	73.58	36,221.94	
51105.114	7,879,175.17	1,268,633.61	8,290.07	9,156,098.85	
51105.130	79,119.28	12,154.15	601.81	91,875.24	
51105.141	1,942,900.45	308,946.61	12,345.76	2,264,192.82	
51105.181	202.65			202.65	
51107.103	1,361,242.12	163,888.62	4,528.36	1,529,659.10	
51107.114	105,521.99	1,425.48	629.72	117,480.96	
51107.130	341,987.44	58,981.64	10,533.49	401,963.70	
51107.141	1,518.72		994.62	1,518.72	
51107.181	1,893,968.14	316,941.18		2,210,909.32	
51141.103	687,877.17	115,358.39	151.97	803,235.56	
51141.104	1,061,689.55	184,286.95	924.19	1,246,128.47	
51141.113	12,368,574.04	2,039,160.44		14,408,658.67	
51141.114	578,603.74	95,759.36	429.53	674,363.10	
51141.130	9,718,427.11	1,612,049.32		11,330,905.96	
51141.141	1,156,890.17	191,343.69		1,348,233.86	
51141.181	755,840.57	127,244.30		883,084.87	
51142.103	269,900.85	45,477.41	60.25	315,378.26	
51142.104	415,541.28	72,122.47	112.15	487,724.00	
51142.113	4,961,296.73	844,865.39		5,806,274.27	
51142.114	231,957.03	38,628.66	217.64	270,585.69	
51142.130	4,134,882.08	696,781.87		4,831,881.59	
51142.141	453,240.84	75,146.75	4,198.47	528,387.59	
51143.103	769,208.72	123,176.48	372.04	896,583.67	
51143.104	286,297.49	45,116.97	977.94	331,786.50	
51143.113	498,024.51	97,040.53	13,657.00	596,042.98	
51143.114	6,331,709.54	1,021,698.49	1,850.12	7,367,065.03	
51143.130	169,264.32	31,115.21	14,171.83CR	202,229.65	
51143.141	4,540,124.56	760,722.91	222.12CR	5,286,675.64	
51143.181	310,889.93	44,453.12	235.21CR	355,120.93	
51145.103	49,644.55	14,187.49		63,596.83	
51145.104	18,161.62	2,897.27	4.50CR	21,058.89	
51145.113	38,392.14	3,300.90	11,187.97	41,688.54	
51145.114	711,619.26	118,278.12	93.10	841,085.35	
51145.130	18,361.44	3,216.06		21,577.50	
51145.141	443,580.93	55,358.03		499,032.06	
51145.181	35,222.43	4,103.62	1,523.39	39,326.05	
51202.103	1,738,473.34	306,334.88	1,937.76CR	2,046,331.61	
51202.104	1,097,275.80	202,345.80	1,482.24CR	1,297,683.64	
51202.113	1,153,847.22	208,239.39		1,360,604.37	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P 07	FY 00		A
51202.114	15,625,826.62	2,771,833.61	10,130.24	18,407,790.47
51202.130	724,014.58	125,335.43	76.49	849,426.50
51202.141	10,586,384.46	1,862,671.96	962.26CR	12,448,094.16
51202.181	776,672.81	134,389.61	161.15	911,223.57
51211.103	628,644.92	106,432.58	228.25	735,305.75
51211.104	366,867.74	65,969.43	175.51	433,012.68
51211.113	179,032.24	30,895.10	81.73	210,009.07
51211.114	12,066,212.79	2,048,497.03	3,456.75	14,118,166.57
51211.130	298,546.93	49,896.14	78.15	348,521.22
51211.141	6,081,870.89	1,031,636.22	395.86	7,113,902.97
51211.181	122,489.00	20,442.93	38.64CR	142,893.29
51212.103	1,035,354.84	173,790.95	137.91CR	1,209,007.88
51212.104	528,390.18	90,029.98	1,754.06CR	616,666.10
51212.113	641,161.91	110,238.88	830.78CR	750,570.01
51212.114	2,133,911.31	347,403.26	356.25	2,481,670.82
51212.130	345,174.16	54,414.52	160.95	399,749.63
51212.141	3,101,267.38	511,422.96	295.32CR	3,612,395.02
51212.181	727,675.39	120,092.31	117.53	847,885.23
51214.103	9,120.38	1,501.65	18.27CR	10,603.76
51214.104	5,049.25	714.21	15.04CR	5,748.42
51214.113	2,578.18	500.92	.72	3,079.82
51214.114	77,281.40	13,020.27	20.07	90,321.74
51214.130	5,648.61	1,134.31	4.88	6,787.80
51214.141	50,902.81	8,402.58	7.77	59,313.16
51214.181	8,104.48	1,367.92	.32	9,472.72
51215.103	19,993.97	3,398.29	2.59	23,394.85
51215.104	11,215.48	1,830.88	29.42CR	13,016.94
51215.113	12,131.22	2,255.07	72.25CR	14,314.04
51215.114	87,114.69	12,192.91	2.84	99,310.44
51215.130	9,332.14	1,498.96	9.14CR	10,821.96
51215.141	72,722.87	11,594.56	45.33	84,362.76
51215.181	28,799.07	5,022.58	.96	33,822.61
51216.103	8.22	1.38	1.38	9.60
51216.104	7,074.09	1,235.46	5.08CR	8,304.47
51216.113	18.36	3.30	2.16	23.82
51216.114	151,508.13	19,731.96	180.07	171,420.16
51216.130	77.28			77.28
51216.141	18,348.19	3,990.08	69.50	22,407.77
51216.181	90.72			90.72
51217.103	351,908.77	55,139.69	98.06	407,146.52
51217.104	183,502.10	30,663.64	347.63CR	213,818.11
51217.113	173,490.15	29,298.71	191.35CR	202,597.51
51217.114	2,644,864.05	423,550.89	1,116.19	3,069,531.13
51217.130	126,849.37	19,064.60	250.85	146,164.82
51217.141	1,646,191.71	271,123.23	968.58	1,918,283.52
51217.181	181,177.70	28,351.28	19.73	209,548.71
51218.103	9,095.63	1,388.27	8.96CR	10,474.94
51218.104	4,878.36	665.07	15.05CR	5,528.38
51218.113	2,380.53	453.78	.72	2,835.03
51218.114	81,403.90	13,526.75	26.68CR	94,903.97
51218.130	5,358.86	1,027.38	4.64	6,390.88

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

LINE NO.	14	OPERATIONS-CUST SERV	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	
			FY 07		FY 00		FY 00		FY 00	
51218.141			48,963.01		7,831.02		6.43		56,800.46	
51218.181			6,082.03		1,198.22		.32		7,280.57	
51219.103			13,013.40		2,126.03		1.34		15,140.77	
51219.104			7,246.20		1,180.79		14.50CR		8,412.49	
51219.113			7,682.25		1,406.09		43.84CR		9,044.50	
51219.114			64,533.47		8,602.42		20.26		73,156.15	
51219.130			5,700.50		875.46		5.37CR		6,570.59	
51219.141			45,505.54		7,139.41		46.23		52,691.18	
51219.181			17,096.10		2,838.67		.64		19,935.41	
51221.103			422,955.80		68,035.44		330.61		491,321.85	
51221.104			245,139.01		42,419.63		74.90		287,633.54	
51221.113			115,252.53		19,611.43		40.47		134,904.43	
51221.114			8,662,266.18		1,405,073.45		3,628.79		10,070,968.42	
51221.130			197,617.41		30,928.97		321.59		228,867.97	
51221.141			3,896,844.59		654,222.18		2,618.78		4,553,685.55	
51221.181			69,008.99		11,636.65		18.91CR		80,626.73	
51222.103			133,709.21		22,490.47		12.47CR		156,187.21	
51222.104			72,017.50		12,387.80		146.63CR		84,258.67	
51222.113			70,676.27		12,096.86		65.34CR		82,707.79	
51222.114			940,002.38		157,903.40		39.16		1,097,944.94	
51222.130			50,197.12		8,169.33		16.84		58,383.29	
51222.141			661,054.00		110,247.64		58.49		771,360.13	
51222.181			75,006.10		12,407.58		7.18		87,420.86	
51224.181			122.97		16.80				139.77	
51226.103			258,713.97		44,035.83		119.44		302,869.24	
51226.104			145,360.41		26,117.42		131.13		171,608.96	
51226.113			71,703.28		12,449.27		29.68		84,182.23	
51226.114			4,466,919.03		768,338.22		1,255.96		5,236,513.21	
51226.130			122,291.88		20,430.42		4.93CR		142,717.37	
51226.141			2,392,309.77		406,071.95		371.50		2,798,753.22	
51226.181			48,540.51		8,162.35		21.71CR		56,681.15	
51227.103			8,208.94		1,403.93		1.02		9,613.89	
51227.104			4,471.16		736.51		14.90CR		5,192.77	
51227.113			5,644.82		1,051.32		32.46CR		6,663.68	
51227.114			34,867.53		5,209.41		1.34		40,078.28	
51227.130			3,605.14		565.28		4.16CR		4,166.26	
51227.141			30,473.02		4,887.38		25.34		35,385.74	
51227.181			13,465.86		2,345.80		.32		15,811.98	
51251.103			133.95						133.95	
51251.104			5,878.18		780.79				6,658.97	
51251.113			16,001.48		3,031.71				19,033.19	
51251.114			1,255,751.68		203,384.62				1,459,136.30	
51251.141			109,683.65		18,060.19				127,743.84	
TOTAL LINE NO. 13			461,488,916.50		78,513,905.12		112,726.72		540,115,548.34	
LINE NO. 14										
OPERATIONS-CUST SERV										
51101.103			123,681,208.51		22,060,125.82		164,425.03CR		145,576,909.30	
51101.104			1,260,129,960.62		221,603,334.97		90,927.71CR		1,481,642,367.88	
51101.105			68,313.25		18,551.79		1,097.37CR		85,767.67	
51101.107			34,291,508.39		5,970,328.12		28,707.49		40,290,544.00	

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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	07		
51101.130	343,697.81	65,044.38	5,461.67CR	403,280.52
51101.181	280,079.55	74,204.98	7,884.64	362,169.17
51102.104	572,918,319.04	95,761,364.95	200,758.92	668,880,442.91
51102.105	1,844,689.33	317,035.74	20,785.61CR	2,140,939.46
51102.107	5,586,575.06	906,128.12	1,505.62	6,494,208.80
51103.103	2,882,734.16	453,740.83	282.37	3,336,757.36
51103.104	292,871,371.46	40,911,927.38	201,611.24	333,984,910.08
51103.105	32,725.36	8,562.67	12,150.09	53,438.12
51103.107	9,276,587.07	1,402,896.01	1,045.85	10,680,528.93
51103.130	1,113.84	25.20CR	106.98CR	981.66
51103.181	1,240.92	70.42		1,311.34
51104.103	1,236.87CR			1,236.87CR
51104.104	12,955,222.20	1,862,564.58	34,556.60	14,852,343.38
51104.105	279.50	58.27		337.77
51104.107	59.21			59.21
51105.103	1,129,561.47	168,792.27	876.69	1,299,230.43
51105.104	35,346,545.96	5,408,989.28	95,589.16	40,851,134.40
51105.105	8,993.85	1,587.49	445.80	11,027.14
51105.107	1,834,827.11	299,693.48	15,818.59	2,150,339.18
51107.103	6,810,613.33	955,700.17	16,591.61	7,782,905.11
51107.104	844.42			844.42
51121.101	319,123.36	67,090.52	4,447.11	380,660.99
51121.102	25,117.97	5,070.18	1,038.61	31,226.76
51121.103	2,426,755.95	577,800.00	6,446.34	3,011,002.29
51121.104	23,374,105.00	4,756,646.18	73,250.26	28,204,001.44
51121.105	35,949.26	7,098.50	804.97	43,852.73
51121.107	132,443.69	31,512.38	645.29CR	163,310.78
51121.113	832,205.84	202,894.67	13,552.64CR	1,021,547.87
51121.114	5,186.38	2,363.86		7,550.24
51121.121	84,493.98	28,114.03	67.60CR	112,540.41
51121.123	15,756.85	8,637.62		24,394.47
51121.125	20,589.04	12,645.63	18.73	33,253.40
51121.127	4,326.62	2,901.99		7,228.61
51121.130	51,276.66	6,643.89	515.86	58,436.41
51121.141	8,617.57	6,405.69		15,023.26
51121.181	12,564.60			12,564.60
51141.103	11,814,852.46	1,983,580.91	638,92CR	13,797,794.45
51141.104	192,206,008.61	31,882,604.70	19,224.82	224,107,838.13
51141.105	333,611.01	54,436.10	243.32	388,290.43
51141.107	4,130,935.19	685,988.10	1,048.47	4,817,971.76
51141.130	19,835.84	3,267.22		23,103.06
51142.103	4,804,066.02	814,043.39	333.91CR	5,617,775.50
51142.104	62,290,810.81	10,494,688.08	2,622.41	72,788,121.30
51142.105	700.45	117.93		818.38
51142.107	1,659,616.98	279,627.10	380.79	1,939,624.87
51142.130	8,461.72	1,456.29		9,918.01
51143.103	3,966,827.85	666,554.14	14,142.06	4,647,524.05
51143.104	89,298,954.34	14,539,676.64	118,640.38	103,957,271.36
51143.105	129,073.93	25,745.95	1,775.76	156,595.64
51143.107	2,131,390.79	348,735.91	14,333.42CR	2,465,793.28
51143.130	1,714.00	596.93		2,310.93

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 07	FY 00		A
51145.103	426,299.49	61,413.28	1,056.91	488,769.68
51145.104	5,617,456.35	850,551.92	115,356.77	6,583,365.04
51145.105	2,680.93	1,264.44		3,945.37
51145.107	204,536.40	33,732.04	3,935.62	242,204.06
51202.101	24,109.15	5,142.60	397.28	29,649.03
51202.103	11,995,449.48	2,152,778.39	3,449.09CR	14,144,778.78
51202.104	216,256,651.86	38,273,267.09	229,142.48	254,759,061.43
51202.105	312,128.77	55,710.37	4,937.06CR	362,902.08
51202.107	4,971,211.60	871,856.09	11,884.13	5,854,951.82
51202.113	75,695.61	20,550.02	1,424.11CR	94,821.52
51202.114	511.38	228.00		739.38
51202.121	8,476.53	3,041.33	4.04CR	11,513.82
51202.123	1,266.62	641.68		1,908.30
51202.125	2,178.00	1,347.89	2.60	3,528.49
51202.127	328.09	287.12		615.21
51202.130	31,995.25	5,784.04	309.56CR	37,469.73
51202.141	968.39	705.83		1,674.22
51202.181	23,043.09	6,129.58	361.76	29,534.43
51211.101	3,955.45	769.95	32.46	4,757.86
51211.103	5,807,799.03	1,016,232.51	184.39	6,824,215.93
51211.104	130,288,487.76	22,113,879.78	41,631.46CR	152,360,736.08
51211.105	96,006.60	18,445.77	1,989.44CR	112,462.93
51211.107	2,978,591.54	504,442.83	639.78CR	3,482,394.59
51211.113	53,363.91	13,507.72	1,080.66CR	65,790.97
51211.114	375.48	151.90		527.38
51211.121	5,756.33	2,012.04	2.72	7,771.09
51211.123	1,088.34	725.63		1,813.97
51211.125	1,277.67	656.87		1,934.54
51211.127	291.01			291.01
51211.130	17,781.44	3,227.50	296.36CR	20,712.58
51211.141	650.39	410.92		1,061.31
51211.181	13,876.69	3,534.20	16.80CR	17,394.09
51212.101	18,842.07	3,978.89	277.30	23,098.26
51212.103	5,995,226.31	1,006,232.62	7,051.10CR	6,994,407.83
51212.104	59,016,924.40	9,760,656.58	20,761.25CR	68,756,819.73
51212.105	57,766.08	8,683.09	29,388.51	95,837.68
51212.107	1,213,994.56	200,885.28	237.28CR	1,414,642.56
51212.113	13,713.49	3,359.37	247.43CR	16,825.43
51212.114	67.34	29.12		96.46
51212.121	1,557.54	521.05	4.35CR	2,074.24
51212.123	233.42	64.96		298.38
51212.125	483.66	416.66	1.31	901.63
51212.127	104.00	203.10		307.10
51212.130	16,760.78	2,995.58	138.49CR	19,617.87
51212.141	131.87	159.68		291.55
51212.181	10,795.64	2,767.38	560.40	14,123.42
51214.101	321.34	59.46	1.92	382.72
51214.103	99,644.38	16,498.39	33.55CR	116,109.22
51214.104	1,967,951.56	323,282.92	26,600.92	2,317,835.38
51214.105	2,749.62	563.25	29,725.77CR	26,412.90CR
51214.107	36,136.52	6,396.72	2.83CR	42,530.41

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

	PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	338.91		132.11		4.19CR	466.83	
51214.114	.74					.74	
51214.121	58.73		9.03		.03CR	67.73	
51214.123	.48		5.90			6.38	
51214.125	13.92		13.68			27.60	
51214.130	482.23		50.88			533.11	
51214.181	6.98		2.64			9.62	
51215.101	775.40		209.35		10.71	995.46	
51215.103	186,655.38		31,913.42		206.28CR	218,362.52	
51215.104	3,147,408.25		499,613.08		70,465.53	3,717,486.86	
51215.105	13,865.97		877.41		59.12CR	14,684.26	
51215.107	36,923.81		6,410.95		337.09	43,671.85	
51215.113	415.16		108.92		10.91CR	513.17	
51215.114	.92					.92	
51215.121	94.18		10.96		.15CR	104.99	
51215.123	4.19		.06			4.25	
51215.125	9.18					9.18	
51215.127	.90					.90	
51215.130	377.09		83.19			460.28	
51215.141	7.40					7.40	
51215.181	198.32		7.52		5.04	210.88	
51216.101	1.47					1.47	
51216.102	1,552.17		318.49		63.40	1,934.06	
51216.103	3,649.46		473.28		24.48	4,147.22	
51216.104	3,285,861.77		547,068.66		14,554.96	3,847,485.39	
51216.105	33,491.41		5,550.76		196.13	39,238.30	
51216.107	85,037.02		11,711.65		184.88	96,933.55	
51216.113	4,390.03		726.81		18.20	5,135.04	
51216.114	11.64					11.64	
51216.121	82.78		13.34			96.12	
51216.130	.80CR					.80CR	
51217.101	4,533.85		951.87		63.00	5,548.72	
51217.102	357.51		73.34		14.37	445.22	
51217.103	2,300,138.27		373,136.27		1,385.58CR	2,671,888.96	
51217.104	35,979,643.05		5,864,206.74		15,379.89	41,859,229.68	
51217.105	35,459.24		5,991.83		173.15CR	41,277.92	
51217.107	842,510.26		136,478.59		636.61	979,625.46	
51217.113	12,250.78		2,971.99		205.61CR	15,017.16	
51217.114	74.41		31.80			106.21	
51217.121	1,211.04		405.34		.91CR	1,615.47	
51217.123	227.16		125.38			352.54	
51217.125	293.95		183.35		.26	477.56	
51217.127	62.79		43.97			106.76	
51217.130	6,035.47		1,071.37		68.95CR	7,037.89	
51217.141	124.17		96.71			220.88	
51217.181	4,244.29		1,076.22		109.60	5,430.11	
51218.101	278.98		51.95		1.01	331.94	
51218.103	98,567.07		15,236.60		.41	113,804.08	
51218.104	1,858,201.48		314,024.30		30,950.29	2,203,176.07	
51218.105	2,367.38		489.09		30,203.66CR	27,347.19CR	
51218.107	39,369.36		6,876.58		4.53CR	46,241.41	

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

	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.113	317.58		121.08	3.77CR	434.89	
51218.114	.74				.74	
51218.121	57.14		8.30	.02CR	65.42	
51218.123	.40		5.10		5.50	
51218.125	11.44		11.32		22.76	
51218.130	414.94		46.39		461.33	
51218.181	14.55		2.64		17.19	
51219.101	441.27		120.25	5.94	567.46	
51219.103	118,426.50		19,371.91	73.76CR	137,724.65	
51219.104	2,053,527.86		315,754.77	43,267.86	2,412,550.49	
51219.105	8,890.26		488.44	33.03CR	9,345.67	
51219.107	25,498.95		4,134.10	196.39	29,829.44	
51219.113	270.47		71.60	6.04CR	336.03	
51219.114	.64				.64	
51219.121	60.26		6.24	.05CR	66.45	
51219.123	4.47		.04		4.51	
51219.125	5.22				5.22	
51219.127	.68				.68	
51219.130	220.13		49.91		270.04	
51219.141	4.80				4.80	
51219.181	110.14		4.40	3.36	117.90	
51221.101	2,269.64		437.36	18.73	2,725.73	
51221.103	3,746,036.41		630,608.67	962.77	4,377,607.85	
51221.104	86,688,899.12		14,257,370.27	9,933.69	100,956,203.08	
51221.105	54,810.90		10,645.78	1,107.90CR	64,348.78	
51221.107	2,142,728.12		350,505.97	1,407.30	2,494,641.39	
51221.113	33,992.85		8,523.54	655.44CR	41,860.95	
51221.114	237.90		105.02		342.92	
51221.121	3,525.90		1,224.44	1.15	4,751.49	
51221.123	739.30		465.47		1,204.77	
51221.125	790.79		402.90		1,193.69	
51221.127	177.23				177.23	
51221.130	10,244.59		1,845.39	170.65CR	11,919.33	
51221.141	409.38		257.89		667.27	
51221.181	8,478.78		2,132.46	15.12CR	10,596.12	
51222.101	2,004.90		422.25	27.61	2,454.76	
51222.103	912,142.90		155,643.53	726.39CR	1,067,060.04	
51222.104	13,945,254.29		2,335,086.10	1,809.91CR	16,278,530.48	
51222.105	20,967.31		3,545.22	266.20CR	24,246.33	
51222.107	303,289.08		50,664.95	57.74	354,011.77	
51222.113	4,646.28		1,165.91	89.26CR	5,722.93	
51222.114	28.88		12.01		40.89	
51222.121	506.69		174.55	.23CR	681.01	
51222.123	87.20		50.60		137.80	
51222.125	124.72		78.66	.12	203.50	
51222.127	27.01		18.81		45.82	
51222.130	2,669.50		473.99	29.85CR	3,113.64	
51222.141	51.29		39.75		91.04	
51222.181	1,830.64		464.92	48.24	2,343.80	
51224.103	10.80		1.80		12.60	
51226.101	1,702.50		324.96	15.00	2,042.46	

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

LINE NO.	15	FINANCE	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.103		2,410,201.42	421,718.30	673.34CR	2,831,246.38	
51226.104		51,163,737.90	8,739,641.92	14,899.40CR	59,888,480.42	
51226.105		32,891.13	6,574.03	736.51CR	38,728.65	
51226.107		1,107,662.43	188,641.03	252.30CR	1,296,051.16	
51226.113		17,132.18	4,758.99	415.68CR	21,475.49	
51226.114		139.14	62.63		201.77	
51226.121		2,111.89	686.18	2.83	2,800.90	
51226.123		449.96	281.17		731.13	
51226.125		544.79	262.96		807.75	
51226.127		118.68			118.68	
51226.130		6,987.14	1,278.44	117.08CR	8,148.50	
51226.141		257.25	151.64		408.89	
51226.181		5,596.16	1,463.26	5.04CR	7,054.38	
51227.101		361.87	97.82	4.89	464.58	
51227.103		81,136.02	13,890.91	101.90CR	94,925.03	
51227.104		1,372,884.01	220,371.73	27,124.49	1,620,380.23	
51227.105		4,995.70	338.52	12.84CR	5,321.38	
51227.107		15,017.56	2,469.59	150.78	17,637.93	
51227.113		177.24	47.43	5.41CR	219.26	
51227.114		.41			.41	
51227.121		43.82	5.09	.05CR	48.86	
51227.123		1.96	.02		1.98	
51227.125		4.23			4.23	
51227.127		.27			.27	
51227.130		164.68	36.84		201.52	
51227.141		3.40			3.40	
51227.181		91.72	3.44	3.36	98.52	
51251.103		319.45	166.70		486.15	
51251.104		3,240,326.10	317,868.26		3,558,194.36	
51251.107		59,792.69	8,249.59		68,042.28	
TOTAL LINE NO. 14		3,427,726,680.67	579,018,605.99	1,016,973.35	4,007,762,260.01	
51101.103		14,621,254.84	2,705,010.67	42,554.72CR	17,283,710.79	
51101.104		57,491,272.85	10,135,799.76	66,889.85CR	67,560,182.76	
51101.107		19,873.64	3,550.79	120.12CR	23,304.31	
51101.130		11,938,662.43	2,175,325.11	42,562.15	14,156,549.69	
51101.181		3,981,613.86	761,877.63	614.13	4,744,105.62	
51102.104		1,462,472.52	245,715.23	4,604.94CR	1,703,582.81	
51102.107			60.60		60.60	
51102.130		315.52			315.52	
51103.103		21,696.17	1,578.75	3,026.50	26,301.42	
51103.104		4,308,805.37	595,877.74	8,808.98CR	4,895,874.13	
51103.107		4,537.06	1,254.61		5,791.67	
51103.130		14,619.09	2,834.48		17,453.57	
51103.181		597.63	11.91		609.54	
51104.104		388,116.94	41,534.61	370.61	430,022.16	
51105.103		58,186.31	10,683.67	1.87CR	68,868.11	
51105.104		2,454,025.50	402,563.03	2,061.86	2,858,650.39	
51105.107		115.48			115.48	

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

	PRIOR YEAR TO DATE	A/P OF FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
5105.130	3,367.31		658.72		4,026.03
5107.103	7,855.42				7,855.42
5107.130	1,685.65				1,685.65
5121.101	218.24				218.24
5121.103	65,492.65		18,415.70		87,129.98
5121.104	547,993.76		83,399.78		633,030.92
5121.107	3,104.53CR		351.71	3,221.63	2,752.82CR
5121.113	5,642.77		842.41	1,637.38	6,485.18
5121.114	63.56		374.44		438.00
5121.121	7.92CR		18.93		11.01
5121.123	2,010.66			282.80CR	1,727.86
5121.125	18.59				18.59
5121.127	109.12				109.12
5121.130	59,749.26			1,955.50	72,770.46
5121.141	19.76				179.12
5121.181					1,217.68
5141.103	1,616,933.15		11,065.70		1,891,362.45
5141.104	6,056,761.77		274,429.30		7,066,923.62
5141.107	536.40	1,009,854.00		307.85	536.40
5141.130	1,377,061.57		231,936.22		1,608,997.79
5141.181	453,186.49		77,781.64		530,968.13
5142.103	633,766.43		107,648.57		741,415.00
5142.104	2,504,699.08		421,934.86	118.91	2,926,752.85
5142.107	276.25				276.25
5142.130	550,255.49		93,037.36		643,292.85
5142.181	176,990.68		30,378.73		207,369.41
5143.103	408,310.73		62,474.52	435.91	471,221.16
5143.104	2,594,812.61		419,153.93	1,388.54	3,015,355.08
5143.107	286.11				286.11
5143.130	341,668.16		54,961.38	747.27	397,376.81
5145.181	116,207.97		10,080.34		126,288.31
5145.103	25,227.79		5,159.95		30,387.74
5145.104	188,265.73		34,874.97	1,257.63	224,398.33
5145.130	15,165.87		3,502.52	113.99	18,782.38
5145.181	17,107.96		529.73		17,637.69
51202.101	20.80				20.80
51202.103	1,203,955.52		216,101.06	2,484.83CR	1,417,571.75
51202.104	6,187,019.43		1,092,287.22	5,046.87CR	7,274,259.78
51202.107	1,548.54		424.11	11.46CR	1,961.19
51202.113	568.64		76.06		644.70
51202.114	.72		43.84		44.56
51202.121	.98		2.60		3.58
51202.123	183.98			27.30CR	156.68
51202.125	2.60				2.60
51202.127	10.40				10.40
51202.130	1,042,655.12		184,489.45	3,961.36	1,231,105.93
51202.141	1.94		15.28		17.22
51202.181	280,117.50		50,909.86	1,453.49CR	329,573.87
51211.103	264,311.58		42,666.58	321.07CR	306,657.09
51211.104	3,028,631.68		520,892.68	1,836.39CR	3,547,687.97
51211.107	1,505.72		297.71	5.40CR	1,798.03

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

PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
A/P 07 FV 00			
51211.113	375.84	16.30	392.14
51211.114	.18	31.24	31.42
51211.121	3.77CR		3.77CR
51211.123	134.59	21.14CR	113.45
51211.125	1.99		1.99
51211.130	353,712.36	1,763.80	413,858.34
51211.141	1.30	11.84	13.14
51211.181	49,948.64	8,642.06	58,682.30
51212.101	15.28	91.60	15.28
51212.103	973,518.49	169,905.96	1,141,027.23
51212.104	2,710,682.78	451,023.02	2,796,71CR
51212.107	197.65	59.12	3,158,909.09
51212.113	114.66	36.01	252.45
51212.114	.54	3.84	150.67
51212.121	2.19	1.31	4.38
51212.123	37.69	1.31	3.50
51212.127	7.64	4.34CR	33.35
51212.130	728,644.19	122,832.97	7.64
51212.141	.40	2.56	853,654.67
51212.181	280,641.96	48,888.23	2.96
51214.103	10,088.61	1,459.98	329,538.29
51214.104	63,277.62	9,501.41	11,543.33
51214.107	10.90	3.28	72,520.01
51214.113	2.37	1.92	14.06
51214.114	.08		4.29
51214.121	.06CR		.08
51214.123	.86		.06CR
51214.130	10,148.49	1,752.66	11,959.31
51214.141	.04		.04
51214.181	1,903.38	335.22	2,235.88
51215.103	49,484.25	8,136.44	57,608.13
51215.104	114,568.45	18,399.16	132,790.32
51215.107	9.66	1.45	10.93
51215.113	11.25	3.23	14.48
51215.114		.96	.96
51215.121	.09CR		.09CR
51215.123	2.72		2.02
51215.130	27,754.98	4,193.86	32,049.08
51215.181	24,209.85	3,648.18	27,849.87
51216.103	6.90	7.89	14.79
51216.104	8,316.58	734.26	9,075.00
51216.107	.01		.01
51216.113	12.56		12.56
51216.114	3.28		3.28
51216.130	108.79	20.43	129.22
51217.101	3.12		3.12
51217.103	258,289.99	42,464.29	300,258.45
51217.104	1,116,927.36	181,443.27	1,297,600.93
51217.107	325.17	71.94	395.37
51217.113	86.02	11.71	97.73
51217.114	.92	5.36	6.28

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

	PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.121	.13CR			.26		.13	
51217.123	28.93				4.06CR	24.87	
51217.125	.27					.27	
51217.127	1.56					1.56	
51217.130	208,438.89			33,553.86	703.30	242,696.05	
51217.141	.28			2.32		2.60	
51217.181	71,626.09			11,593.72	4.22	83,224.03	
51218.103	9,633.13			1,277.82	4.62CR	10,906.33	
51218.104	60,703.88			8,929.21	268.20CR	69,364.89	
51218.107	12.51			4.60	.12CR	16.99	
51218.113	2.41			2.80		5.21	
51218.114	.08					.08	
51218.121	.06CR					.06CR	
51218.123	.84					.84	
51218.130	9,248.15			1,522.85	53.58	10,824.58	
51218.141	.03					.03	
51218.181	1,664.47			292.15	1.36CR	1,955.26	
51219.103	28,498.70			4,597.88	5.64CR	33,090.94	
51219.104	71,120.92			11,387.14	104.17CR	82,403.89	
51219.107	8.23			.97	.12CR	9.08	
51219.113	8.43			2.12		10.55	
51219.114				.64		.64	
51219.121	.06CR					.06CR	
51219.123	1.86				.42CR	1.44	
51219.130	16,504.44			2,387.26	55.29	18,946.99	
51219.181	13,225.99			2,026.94	4.08CR	15,248.85	
51221.103	156,613.80			24,620.63	125.92CR	181,108.51	
51221.104	1,938,210.72			323,943.32	920.82CR	2,261,233.22	
51221.107	1,139.42			231.09	3.30CR	1,367.21	
51221.113	228.79			10.77		239.56	
51221.114	.74			18.96		19.70	
51221.121	2.22CR				12.74CR	2.22CR	
51221.123	86.14					73.40	
51221.125	1.16				977.65	1.16	
51221.130	204,672.27			33,179.56		238,829.48	
51221.141	.81			7.44		8.25	
51221.181	28,895.06			4,920.63	53.68	33,869.37	
51222.101	1.36					1.36	
51222.103	107,439.07			18,455.99	236.36CR	125,658.70	
51222.104	446,166.95			74,895.59	429.12CR	520,633.42	
51222.107	116.91			24.18	.72CR	140.37	
51222.113	35.84			4.58		40.42	
51222.114	.08			2.32		2.40	
51222.121	.03CR			.12		.09	
51222.123	12.28				1.68CR	10.60	
51222.125	.12					.12	
51222.127	.68					.68	
51222.130	89,622.72			15,003.80	315.35	104,941.87	
51222.141	.12			.96		1.08	
51222.181	29,652.18			5,123.29	5.32	34,780.79	
51224.103	464.40			76.15		540.55	

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

LINE NO.	HUMAN RESOURCES	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51224.181	216.00	43.90		259.90	
51226.103	112,133.79	18,375.97	165.54CR	130,344.22	
51226.104	1,292,658.34	222,232.28	1,137.63CR	1,513,752.99	
51226.107	588.20	112.24	2.34CR	698.10	
51226.113	129.39	6.75		136.14	
51226.114	.26CR	11.88		11.62	
51226.121	1.27CR			1.27CR	
51226.123	58.30		8.68CR	49.62	
51226.125	.93			.93	
51226.130	149,560.18	24,987.74	718.32	175,266.24	
51226.141	.53	5.20		5.73	
51226.181	22,858.86	3,991.84	33.76	26,884.46	
51227.103	22,102.71	3,619.65	7.28CR	25,715.08	
51227.104	52,825.08	8,450.24	92.55CR	61,182.77	
51227.107	1.73	.10	.06CR	1.77	
51227.113	4.43	1.61		6.04	
51227.114	.06CR	.48		.48	
51227.121	1.72		.28CR	.06CR	
51227.123	12,817.98	1,948.31	42.59	14,808.88	
51227.130	11,308.04	1,705.36	2.72CR	13,010.68	
51227.181	819.43			819.43	
51251.104					
TOTAL LINE NO. 15	138,501,096.82	24,141,756.50	73,979.78CR	162,568,873.54	
LINE NO. 16	HUMAN RESOURCES				
51101.101	6,287.13	1,144.71	2,621.61CR	4,810.23	
51101.103	13,944,293.63	2,572,460.57	15,185.30CR	16,501,568.90	
51101.104	13,044,306.66	2,389,750.37	147,211.04	15,581,268.07	
51101.105	115.29CR			115.29CR	
51101.107	14,330.73CR	4,710.54CR	441.53	18,599.74CR	
51101.112	375.21			375.21	
51101.113	268,068.01	60,571.07	28,765.93	357,405.01	
51101.114	35,972.20CR	8,484.68CR		44,456.88CR	
51101.121	3,267.33	6,300.88	1,254.42CR	8,313.79	
51101.123	25,915.96		2,793.00CR	23,122.96	
51101.125	4,082.71	372.71CR	123.24	3,833.24	
51101.127	2,374.31	2,589.61	151.98	5,115.90	
51101.130	61,123,404.23	11,137,323.84	122,949.33	72,383,677.40	
51101.141	14,086.41	.86CR		14,085.55	
51101.172	741.00CR			741.00CR	
51101.181	10,010,663.92	1,828,968.89	17,431.16CR	11,822,201.65	
51102.103	35,027.70	8,374.24		43,401.94	
51102.104	1,150,558.42	208,275.70	12,460.46CR	1,346,373.66	
51102.107	4,349.13		475.00CR	3,874.13	
51102.113	32,024.73	6,659.83	949.78	39,634.34	
51102.114	1,011.84CR	87.59		924.25CR	
51102.121	39.60CR			39.60CR	
51102.125	148.48		130.12	278.60	
51102.130	141,755.75	20,680.17	642.88	163,078.80	
51102.141	333.60			333.60	

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

	PRIOR YEAR TO DATE	A/P FY 07	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51102.181	12,240.00				12,240.00
51103.103	3,017.16		1,314.55	71.70	4,403.41
51103.104	640,963.27		81,276.82	21,596.46	743,836.55
51103.107	13,649.82		627.89CR		13,021.93
51103.113	25,419.50		3,656.75	1,924.39	31,000.64
51103.114	16,423.45CR		1,598.50CR		18,021.95CR
51103.121	3,977.28CR				3,977.28CR
51103.123	804.25				804.25
51103.125	1,334.96		5.75CR		1,329.21
51103.127	227.97			227.97CR	272,157.86
51103.130	235,212.77		27,447.69	9,497.40	659.07
51103.141	892.83		233.76CR		7,018.65
51103.181	5,627.06		681.68	709.91	19,001.42
51104.104	15,920.58		2,583.87	496.97	6,346.17
51104.113	6,017.71		328.46		546.18
51104.114	115.34		430.84		18.67
51104.121	18.67				98.36
51104.125	98.36				
51104.130					
51105.103	9,570.35		1,447.02	.28	11,017.37
51105.104	208,052.41		37,540.02	455.11	246,047.54
51105.107	13,941.97		1,990.67		15,932.64
51105.113	5,741.65		166.58	113.00	6,021.23
51105.114	3,472.11		333.20		3,805.31
51105.121	1,527.74		118.22	108.36CR	1,537.60
51105.123	2,289.07				2,289.07
51105.125	65.53			61.62	127.15
51105.127	85.56		114.68		200.24
51105.130	46,956.66		7,029.81	14.35	54,000.82
51105.141	1,260.76				1,260.76
51105.181	19.23			13.68	32.91
51107.103	9,237.25		1,386.94		10,624.19
51107.130	3,740.69				3,767.73
51121.101	1,413.95		26.08	27.04	1,376.85
51121.103	550,298.25		31,479.84	63.18CR	581,523.25
51121.104	102,624.93		21,862.47	4,708.13CR	119,779.27
51121.107	9,363.67		378.12	18.72CR	9,723.07
51121.113	8,785.93		1,133.74	1,491.17CR	8,428.50
51121.114	1,153.40		187.32		1,340.72
51121.121	1,001.89		15.13	133.28CR	883.74
51121.123	511.93		109.20		621.13
51121.125			231.13		231.13
51121.127	4,555.76				4,555.76
51121.130	347,191.48		85,774.76	2,629.84	435,596.08
51121.141	563.60		215.51	38.26CR	740.85
51141.101	2,696.85		420.74		3,117.59
51141.103	1,490,693.07		249,583.21	379.14CR	1,739,897.14
51141.104	852,303.95		139,624.03	88.80	992,016.78
51141.107	25,643.33		3,958.53		29,601.86
51141.113	104,812.40		14,684.60	266.97CR	119,230.03
51141.114	3,126.72		428.06		3,554.78

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

	PRIOR YEAR TO DATE A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
5141.121	5,825.53	1,182.16	200.94CR	6,806.75
5141.123	3,427.10			3,427.10
5141.125	2,756.49	530.56		3,287.05
5141.127	303.96	305.32		609.28
5141.130	6,732.035.65	1,126.640.19	116.95	7,858,792.79
5141.141	4,201.95	599.05		4,801.00
5141.172	148.19CR			148.19CR
5141.181	1,118,058.38	187,086.22		1,305,144.60
5142.101	1,013.06	162.52		1,175.58
5142.103	586,316.75	98,257.30	146.44CR	684,427.61
5142.104	354,260.74	59,344.11		413,604.85
5142.107	10,035.71	1,711.63		11,747.34
5142.113	42,450.69	6,542.49	117.93CR	48,875.25
5142.114	1,484.94	212.91		1,697.85
5142.121	2,295.04	496.54	106.64CR	2,684.94
5142.123	1,343.21			1,343.21
5142.125	1,181.67	231.89		1,413.56
5142.127	117.40	117.93		235.33
5142.130	2,725,319.84	459,200.83	60.23	3,184,580.90
5142.141	1,590.91	288.46		1,879.37
5142.172	57.24CR			57.24CR
5142.181	453,105.16	76,278.91		529,384.07
5143.101	15,841.27	4,207.52	1,051.88	21,100.67
5143.103	314,235.60	40,406.96	209.07	354,851.63
5143.104	399,892.63	76,551.82	361.01	476,805.46
5143.107	10,271.34	2,283.03	1,067.88CR	11,486.49
5143.113	941.99CR	8,927.18	5,596.65CR	2,388.54
5143.114	21,548.71	278.50		21,827.21
5143.121	2,857.80	374.49		3,232.29
5143.123	1,797.01CR			1,797.01CR
5143.125	2,241.42			2,241.42
5143.127	209.35	354.49		563.84
5143.130	2,225,223.62	398,876.06	10,599.25	2,634,698.93
5143.141	2,271.36			2,271.36
5143.181	312,180.16	78,626.03	4,043.62	394,849.81
5145.103	33,713.04	9,880.38		43,593.42
5145.104	31,787.93	5,558.90	3,589.26	40,936.09
5145.107	7,306.28	1,439.00		8,745.28
5145.113	22,624.40	1,994.46	653.18CR	23,965.68
5145.114	2,103.30			2,103.30
5145.121	6,516.03	2,917.70	2,411.32CR	7,022.41
5145.123	1,545.04			1,545.04
5145.130	162,295.36	18,620.08	5,034.39	185,949.83
5145.181	24,255.03	5,044.58		29,299.61
51202.101	5,895.12	209.82	4,539.78CR	1,565.16
51202.103	1,091,482.13	189,427.77	681.78	1,281,591.68
51202.104	1,387,748.29	257,903.92	12,035.34	1,657,687.55
51202.105	6.30			6.30
51202.107	9,569.03	755.65	2,876.00CR	7,448.68
51202.112	39.30			39.30
51202.113	40,441.02	12,179.47	3,323.10	55,943.59

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

	PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.114	1,175.46		20.80		1,863.37CR	667.11CR
51202.121	2,072.93		817.88		2,826.93CR	63.88
51202.123	1,754.24		11.15		661.24CR	1,104.15
51202.125	4,607.46		6,26CR		12.60	4,613.80
51202.127	767.30		324.90		782.06	1,874.26
51202.130	5,463,907.68		969,989.45		12,506.19	6,446,403.32
51202.141	1,747.93CR		64.79		876.00CR	2,559.14CR
51202.181	708,200.61		125,258.67		1,395.66CR	832,063.62
51211.101	6.54		.37		468.05CR	6.91
51211.103	295,737.79		48,393.78		3,400.58	343,663.52
51211.104	902,460.59		157,770.20		274.60CR	1,063,631.37
51211.105	95.76CR		171.50			95.76CR
51211.107	4,559.57					4,456.47
51211.112	56.68					56.68
51211.113	34,403.52		6,213.23		1,257.13	41,873.88
51211.114	2,757.45CR		766.75CR		373.13CR	3,524.20CR
51211.121	1,802.26		956.84		189.63CR	2,385.97
51211.123	1,581.57		4.95		10.86	1,396.89
51211.125	859.87		.62		42.39	871.35
51211.127	279.69					322.08
51211.130	2,311,097.53		404,374.86		7,010.52	2,722,482.91
51211.141	132.98		42.28		8.08	183.34
51211.181	257,743.56		44,219.75		565.91CR	301,397.40
51212.101	1,513.80		376.17		203.04CR	1,686.93
51212.103	934,490.76		154,862.41		581.46CR	1,088,771.71
51212.104	448,506.32		81,829.73		6,305.18	536,641.23
51212.105	66.78					66.78
51212.107	92.51CR		345.33		35.46	288.28
51212.112	13.12CR					13.12CR
51212.113	4,300.33		2,427.25		675.43	7,403.01
51212.114	1,265.25		11.04		29.66CR	1,276.29
51212.121	542.16		235.41		61.74CR	747.91
51212.123	746.16		3.30		1.68	687.72
51212.125	274.87		1.46		10.64	278.01
51212.127	304.38		211.28		7,234.85	526.30
51212.130	3,353,482.23		559,026.70		7.88CR	3,919,743.78
51212.141	1,608.53		10.05			1,610.70
51212.172	51.87CR					51.87CR
51212.181	613,286.34		103,177.06		665.81CR	715,797.59
51214.101	.72		.04		84.31CR	.76
51214.103	4,333.42		863.51		165.74	5,112.62
51214.104	12,998.23		3,152.23			16,316.20
51214.105	2.52		.57		.31	2.52
51214.107	17.02					17.90
51214.112	4.19		2.37		3.78	4.19
51214.113	232.44					238.59
51214.114	24.10		1.24		1.47CR	24.10
51214.121	1.46		.15		.04	2.70
51214.123	.52					.80CR
51214.125	1.24					1.28
51214.130	63,586.21		10,341.42		58.44	73,986.07

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

PRIORITY YEAR TO DATE	PRIORITY YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		FY 00	FY 01		
51214.181	10,438.65	1,777.28	9.60CR	12,206.33	
51215.101	97.36	.04		97.40	
51215.103	40,575.65	7,918.93	37.54	48,532.12	
51215.104	25,892.56	3,760.00	356.43	30,008.99	
51215.105	3.78			3.78	
51215.107	51.57	.19	.84	52.60	
51215.113	767.57	6.29	31.39	805.25	
51215.114	3.52			3.52	
51215.121	1.35	1.24	.72CR	1.87	
51215.123	.80	.80		1.60	
51215.125	8.61			8.61	
51215.127	2.24			2.24	
51215.130	234,682.62	38,651.09	602.18	273,935.89	
51215.181	64,342.09	10,403.02	13.76	74,758.87	
51216.103	7.08			7.08	
51216.104	28,028.37	3,795.71	263.65	32,087.73	
51216.105	6.93			6.93	
51216.107	188.36		1.68	190.04	
51216.113	104.45	21.38	17.40	143.23	
51216.114	.96			.96	
51216.121	5.40			5.40	
51216.125	40.64			40.64	
51216.130	7,613.40	1,082.60	39.86	8,735.86	
51217.101	360.31	77.47	42.02CR	395.76	
51217.103	253,548.70	40,236.77	184.98CR	293,600.49	
51217.104	243,720.10	42,343.11	2,266.84	288,330.05	
51217.107	1,102.44	147.34	30.13CR	1,219.65	
51217.112	5.43			5.43	
51217.113	6,868.10	1,382.46	436.98	8,687.54	
51217.114	92.67CR	125.68CR		218.35CR	
51217.121	355.83	178.44	58.34CR	475.93	
51217.123	457.70	2.26	37.51CR	422.45	
51217.125	227.04	1.18	4.54	232.76	
51217.127	110.62	44.82	1.10CR	154.34	
51217.130	1,071,776.19	175,217.43	2,336.89	1,249,330.51	
51217.141	370.71	5.38	.56CR	375.53	
51217.172	10.74CR			10.74CR	
51217.181	176,495.36	28,757.07	158.14CR	205,094.29	
51218.101	.60	.03		.63	
51218.103	4,039.84	757.54	73.84CR	4,723.54	
51218.104	13,103.08	2,856.10	156.23	16,115.41	
51218.105	2.52			2.52	
51218.107	16.77	.57	.31	17.65	
51218.112	3.82			3.82	
51218.113	193.42	2.43	3.86	199.71	
51218.114	546.53			546.53	
51218.121	2.03	1.24		3.27	
51218.123	.48	.10	1.47CR	.89CR	
51218.125	1.24		.04	1.28	
51218.130	57,283.07	9,000.06	51.77	66,334.90	
51218.181	8,914.03	1,521.63	6.40CR	10,429.26	

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 07	FY 00		
51219.101	56.51	.03		56.54
51219.103	24,417.51	4,489.69	23.20	28,930.40
51219.104	15,437.55	2,213.79	212.28	17,863.62
51219.105	1.26			1.26
51219.107	30.62	.19	.28	31.09
51219.113	439.40	4.67	27.36	471.43
51219.114	2.40			2.40
51219.121	.71	.62	.40CR	.93
51219.123	.40	.50		.90
51219.125	7.51			7.51
51219.127	1.28			1.28
51219.130	140,091.02	21,952.83	350.37	162,394.22
51219.181	35,114.74	5,911.21	7.43	41,033.38
51221.101	3.66	.21		3.87
51221.103	175,971.04	27,976.80	228.50CR	203,719.34
51221.104	562,276.10	96,643.54	2,271.77	661,191.41
51221.105	61.74CR			61.74CR
51221.107	4,127.40	97.02	163.74CR	4,060.68
51221.112	30.57			30.57
51221.113	22,694.01	3,603.32	937.47	27,234.80
51221.114	2,409.58CR	546.24CR		2,955.82CR
51221.121	1,009.84	554.77	222.54CR	1,342.07
51221.123	1,206.59	5.99	102.42CR	1,110.16
51221.125	640.96	.56	17.86	659.38
51221.127	187.28			187.28
51221.130	1,335,067.21	230,052.32	4,643.88	1,569,763.41
51221.141	76.39	24.61	3.96	104.96
51221.181	117,627.28	25,303.13	4.65CR	142,925.76
51222.101	258.76	41.08	.40CR	299.44
51222.103	104,703.47	17,328.18	58.50CR	121,973.15
51222.104	98,732.49	17,646.26	443.66	116,822.41
51222.105	3.78CR			3.78CR
51222.107	125.02	48.29	.86CR	172.45
51222.112	1.57			1.57
51222.113	3,323.59	747.71	158.99	4,230.29
51222.114	169.17CR	42.15CR		211.32CR
51222.121	226.50	99.24	10.54CR	315.20
51222.123	209.46	.65	23.52CR	186.59
51222.125	107.32	.58	1.00	108.90
51222.127	51.30	19.54		70.84
51222.130	462,029.98	78,288.14	948.89	541,267.01
51222.141	170.11	3.63	.24CR	173.50
51222.181	74,515.11	12,657.99	74.08CR	87,099.02
51224.103	472.47	73.75		546.22
51224.181	271.70	45.20		316.90
51226.101	2.88	.16		3.04
51226.103	121,917.94	20,145.93	221.48CR	141,842.39
51226.104	359,778.82	61,993.00	1,362.17	423,133.99
51226.105	57.33CR			57.33CR
51226.107	1,549.64	70.73	10.03CR	1,610.34
51226.112	19.32			19.32

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

LINE NO.	17	CUSTOMER SVC & SALES	TOTAL LINE NO. 16	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.113				14,418.96	2,335.70	538.30	17,292.96
51226.114				1,202.66CR	347.74CR		1,550.40CR
51226.121				700.37	422.10	137.09CR	985.38
51226.123				989.95	2.15	73.50CR	918.60
51226.125				387.86	.07	4.67	392.60
51226.127				148.96			148.96
51226.130				976,116.96	171,443.51	2,685.19	1,150,245.66
51226.141				47.96	19.13	3.76	70.85
51226.181				105,907.02	18,850.03	154.32CR	124,602.73
51227.101				45.52	.02		45.54
51227.103				18,555.86	3,690.86	16.76	22,263.48
51227.104				11,819.52	1,717.92	159.97	13,697.41
51227.105				1.26			1.26
51227.107				22.38	.19	.28	22.85
51227.113				294.69	4.07	25.35	324.11
51227.114				1.76			1.76
51227.121				.67		.32CR	.35
51227.123				.40	.35		.75
51227.125				3.92			3.92
51227.127				.96			.96
51227.130				106,469.82	17,617.29	278.75	124,365.86
51227.181				30,058.16	4,859.47	6.72	34,924.35
51251.104				19,935.81	4,467.94		24,403.75
51251.107				965.20	56.00		1,021.20
51251.113				25,325.81	3,493.77		28,819.58
51251.114				735.69	379.45		1,115.14
51251.121				171.00	110.50		281.50
51251.123				459.00			459.00
51251.130				1,433.98	160.00		1,593.98
51251.141				403.42			403.42

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

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	FY 07	FY 00		
51105.107	3,127.97	521.80		3,649.77
51105.130	5,922.44	654.17	422.57CR	6,154.04
51105.181	35.76			35.76
51107.103	61,159.58	13,940.50	364.85	75,464.93
51107.130	1,192.96			1,192.96
51121.101	2,136.37	941.36		3,077.73
51121.103	88,588.97	24,846.82	240.32CR	113,195.47
51121.104	615,890.94	81,898.78	55,840.06	753,629.78
51121.107	4,479.87		700.72CR	3,779.15
51121.113	1,657.69	1,743.04	458.49CR	2,942.24
51121.121	961.76	458.12	270.15CR	1,149.73
51121.123	924.25	82.40		1,006.65
51121.125	2,334.74	243.38		2,578.12
51121.127	1,032.55	226.88		1,259.43
51121.130	120,734.64	23,922.20	74.01	144,730.85
51121.141	1,182.49			1,182.49
51121.181	6,167.75	1,907.04		8,074.79
51141.103	2,532,106.83	373,072.22	185.01CR	2,904,994.04
51141.104	9,867,621.82	1,654,845.40	117.92	11,522,555.14
51141.107	20,574.72	3,315.82		23,890.54
51141.130	2,780,111.14	268,375.82		3,048,486.96
51141.181	797,540.85	91,219.55		888,760.40
51142.103	1,000,800.14	147,824.86	71.46CR	1,148,553.54
51142.104	3,965,057.61	668,321.50	60.73	4,633,439.84
51142.107	8,268.79	1,327.77		9,596.56
51142.130	1,138,839.58	109,684.11		1,248,523.69
51142.181	317,759.42	36,347.69		354,107.11
51143.103	668,004.31	91,595.95	4,765.75	764,366.01
51143.104	4,668,708.98	762,219.32	9,436.01	5,440,364.31
51143.107	11,418.52	595.96		12,014.48
51143.130	890,541.96	77,654.53	2,849.51	971,046.00
51143.181	177,184.19	25,795.85	5,135.31	208,115.35
51145.103	59,744.02	5,495.62	165.05	65,404.69
51145.104	233,371.55	32,954.62	2,303.11	268,629.28
51145.107	143.12			143.12
51145.130	49,871.37	3,733.70	154.91	53,759.98
51145.181	15,295.34	944.49		16,239.83
51202.101	148.87	83.20		232.07
51202.103	2,007,490.14	322,087.44	12,692.20	2,342,269.78
51202.104	10,041,435.43	1,783,710.68	14,177.22	11,839,323.33
51202.107	42,935.09	7,462.54	150.33CR	50,247.30
51202.113	141.18	164.41	47.56CR	258.03
51202.121	96.95	59.88	23.25CR	133.58
51202.123	77.97	9.32		87.29
51202.125	236.72	33.80		270.52
51202.127	86.75	20.80		107.55
51202.130	2,396,393.89	216,727.46	10,934.28CR	2,602,187.07
51202.141	88.28			88.28
51202.181	507,257.11	55,403.07	1,225.46	563,885.64
51211.101	18.16			18.16
51211.103	553,489.69	87,958.97	1,852.28	643,300.94

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

PRIOR YEAR TO DATE	A/P	07	FY	00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104	3,746,443.58				640,978.14	5,292.77	4,392,714.49	
51211.107	22,407.33				3,860.82	77.87CR	26,190.28	
51211.113	102.94				166.07	49.01CR	220.00	
51211.121	68.98				46.19	18.60CR	96.57	
51211.123	58.02				5.40		63.42	
51211.125	111.97				11.96		123.93	
51211.127	22.60				7.44		30.04	
51211.130	1,219,219.76				105,573.92	845.71CR	1,323,947.97	
51211.141	47.87						47.87	
51211.181	167,419.30				10,749.47	117.82CR	178,050.95	
51212.101	134.35				65.92		200.27	
51212.103	1,522,365.91				225,226.88	7,516.17	1,755,108.96	
51212.104	4,956,526.53				828,300.28	3,750.94	5,788,577.75	
51212.107	13,849.34				2,352.85	56.99CR	16,145.20	
51212.113	21.02				11.36		32.38	
51212.121	21.82				1.17	5.70CR	17.29	
51212.123	16.81				1.84		18.65	
51212.125	80.56				2.61		83.17	
51212.127	56.06				10.96		67.02	
51212.130	1,203,381.41				103,665.48	8,905.99CR	1,298,140.90	
51212.141	46.17						46.17	
51212.181	471,984.34				52,590.51	1,871.89	526,446.74	
51214.101	.91						.91	
51214.103	17,667.81				2,447.78	9.60	20,125.19	
51214.104	58,202.62				10,197.56	269.33	68,669.51	
51214.107	184.76				32.32	.01	217.09	
51214.113	.38				.65		1.03	
51214.121	.34CR				.08		.34CR	
51214.123	.58				.08		.66	
51214.125	1.77				6.55		8.32	
51214.130	31,212.69				2,497.60	36.51CR	33,673.78	
51214.181	3,767.98				188.71	385.64	4,342.33	
51215.101	3.62						3.62	
51215.103	62,980.31				9,535.40	36.22CR	72,479.49	
51215.104	209,922.87				34,949.24	31.38CR	244,840.73	
51215.107	1,910.83				21.98	.17	1,932.98	
51215.113	.32				.81		1.13	
51215.123	.32						.32	
51215.130	64,525.64				5,840.36	994.67	71,360.67	
51215.181	14,462.07				2,033.58	2.86	16,498.51	
51216.103	13.00						13.00	
51216.104	38,893.38				7,205.12	26.66CR	46,071.84	
51216.107	1,088.79				214.92		1,303.71	
51216.113	2.58				.59		3.17	
51216.130	432.96				119.21		552.17	
51216.181	542.11				113.93		656.04	
51217.101	30.30				13.20		43.50	
51217.103	416,020.67				60,019.96	1,778.20	477,818.83	
51217.104	1,697,885.04				280,787.12	1,786.60	1,980,458.76	
51217.107	7,374.74				1,169.69	29.87CR	8,514.56	
51217.113	23.47				26.20	6.38CR	43.29	

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 07	FY 00		A
51217.121	14.02	6.55	3.90CR	16.67
51217.123	13.15	1.20		14.35
51217.125	34.31	3.46		37.77
51217.127	15.62	3.20		18.82
51217.130	431,757.22	36,913.23	1,711.98CR	466,958.47
51217.141	16.57			16.57
51217.181	126,580.88	12,192.47	190.57	138,963.92
51218.101	.66			.66
51218.103	15,609.76	2,142.60	8.74	17,761.10
51218.104	55,822.18	9,764.43	428.18	66,014.79
51218.107	198.53	30.96	.01	229.50
51218.113	.22	.48		.70
51218.121	.34CR			.34CR
51218.123	.62	.08		.70
51218.125	1.64	5.79		7.43
51218.130	27,945.48	2,159.25	29.31CR	30,075.42
51218.131	3,206.92	148.61	341.42	3,696.95
51219.101	2.01			2.01
51219.103	36,621.20	5,439.12	18.91CR	42,041.41
51219.104	130,824.76	21,030.54	.85	151,856.15
51219.107	1,349.33	14.97	.16	1,364.46
51219.113	.15	.49		.64
51219.123	.20			.20
51219.130	37,459.44	3,270.98	571.18	41,301.60
51219.181	8,000.63	1,140.77	.06	9,141.46
51221.101	10.35			10.35
51221.103	326,839.80	51,080.67	1,059.84	378,980.31
51221.104	2,356,426.59	395,455.70	3,571.78	2,755,454.07
51221.107	15,496.26	2,518.43	61.17CR	17,953.52
51221.113	72.56	100.70	27.84CR	145.42
51221.121	40.78	27.03	11.55CR	56.26
51221.123	38.80	3.32		42.12
51221.125	68.99	6.78		75.77
51221.127	13.68	4.24		17.92
51221.130	701,007.03	60,186.97	315.02CR	760,878.98
51221.141	30.02			30.02
51221.181	95,724.23	6,185.84	61.24CR	101,848.83
51222.101	13.43	5.92		19.35
51222.103	176,016.82	26,468.17	804.28	203,289.27
51222.104	704,652.54	118,031.54	655.62	823,339.70
51222.107	2,828.06	465.79	9.82CR	3,284.03
51222.113	9.52	10.93	4.06CR	16.39
51222.121	6.34	2.81	1.65CR	7.50
51222.123	4.98	.52		5.50
51222.125	14.25	1.56		15.81
51222.127	6.37	1.44		7.81
51222.130	189,306.40	16,363.68	821.78CR	204,848.30
51222.141	6.96			6.96
51222.181	52,131.09	5,377.20	90.27	57,598.56
51224.103	181.36	19.20		200.56
51224.181	364.00	41.50		405.50

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

LINE NO.	ADMINISTRATION (FIELD)	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.101	7.94	36,226.25	927.70	7.94	
51226.103	227,831.14	264,034.43	2,223.10	264,985.09	
51226.104	1,540,254.79	1,579.55	33.97CR	1,806,512.32	
51226.107	9,064.98	35.09	12.47CR	10,610.56	
51226.113	32.30	16.01	7.95CR	54.92	
51226.121	17.59	2.36		25.65	
51226.123	24.18	5.60		26.54	
51226.125	50.20	3.52		55.80	
51226.127	9.56			13.08	
51226.130	519,753.39	45,396.05	585.05CR	564,564.39	
51226.141	12.06			12.06	
51226.181	71,017.99	4,180.27	60.82CR	75,137.44	
51227.101	1.48			1.48	
51227.103	28,079.15	4,267.02	19.72CR	32,326.45	
51227.104	92,321.74	15,470.09	23.95CR	107,767.88	
51227.107	640.82	7.53	.01	648.36	
51227.113	.14	.41		.55	
51227.123	.13			.13	
51227.130	27,943.71	2,608.09	459.91	31,011.71	
51227.181	6,759.14	952.92	.70	7,712.76	
51251.104	78,358.96	34,076.70		112,435.66	
51251.107	160.95			160.95	
51251.113		277.00		277.00	
51251.130	109.35			109.35	
TOTAL LINE NO. 17	225,662,950.70	34,984,586.61	166,235.08	260,813,772.39	
51101.101	471,122,618.45	84,084,965.20	282,909.55CR	554,924,674.10	
51101.103	69,450,448.09	12,336,986.30	84,190.17	81,871,624.56	
51101.104	14,980,628.19	2,754,741.06	2,622.86CR	17,732,746.39	
51101.107	486,273.62	88,188.17		574,461.79	
51101.112	41,779.05	2,501.95	758.88	45,039.88	
51101.113	118,205.35	17,285.42	2,005.98	137,496.75	
51101.130	28,719,582.83	5,215,086.93	57,818.43	33,992,488.19	
51101.171	.03			.03	
51101.181	7,856,009.11	1,133,605.38	34,481.46	9,024,095.95	
51102.101	15,599,887.34	2,808,665.76	2,008.31CR	18,406,544.79	
51102.104	651,646.98	113,794.63	588.27	766,029.88	
51102.105	194.82			194.82	
51102.107	1,273.63			1,273.63	
51102.112	6,407.47	1,058.10	2,323.44	9,789.01	
51102.113	6,807.35	529.77	497.15	7,834.27	
51102.130	2,567.60			2,567.60	
51103.101	8,244,884.05	1,243,573.66	4,202.48	9,492,660.19	
51103.103	1,453,421.62	248,314.37	284.93CR	1,701,451.06	
51103.104	464,541.97	73,305.11	3,182.15	541,029.23	
51103.107	21,181.25	3,065.07		24,246.32	
51103.113	8,821.18	1,730.41	385.32	10,936.91	
51103.130	110,424.73	21,434.15	1,655.63	133,514.51	
51103.181	19,063.74	1,232.72		20,296.46	

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

	PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51104.101	33.45				25.46CR	7.99
51104.104	34,442.58			4,913.81	233.81CR	39,122.58
51105.101	5,257.73			150.62	484.94	5,893.29
51105.103	27,246.84			3,883.02	41.68CR	31,088.18
51105.104	24,760.22			3,895.05	.12	28,655.39
51105.107	380.59			93.01		473.60
51105.130	55,291.15			11,388.83	37.86	66,717.84
51105.181	216.04				174.43CR	41.61
51107.101	15,212.22			214.23	1,102.07	16,528.52
51107.103	90,091.48			9,245.59	312.96	99,650.03
51107.130	3,332.91				471.20CR	2,861.71
51121.101	5,918,867.30			1,580,529.43	52,754.86	7,552,151.59
51121.102	315,310.56			65,758.17	5,424.78	386,493.51
51121.103	584,194.24			100,686.70	5,640.69	690,521.63
51121.104	239,811.49			65,767.88	2,970.51CR	302,608.86
51121.105	11,960.02			1,102.22		13,062.24
51121.107	3,703.93			2,398.90		6,102.83
51121.113	67,112.44			6,993.99		74,106.43
51121.114	862.43					862.43
51121.121	2,075.30			687.94		2,763.24
51121.123	1,208.77			813.45		2,022.22
51121.125	506.23			160.56		666.79
51121.127	992.68					992.68
51121.130	148,393.89			36,717.06	808.03	185,918.98
51121.181	7,787.18			1,806.56	162.96	9,756.70
51141.101	53,005,789.07			8,909,284.85	724.24CR	61,914,349.68
51141.103	3,799,324.66			648,377.72		4,447,702.38
51141.104	1,272,278.50			212,089.59		1,484,368.09
51141.107	31,272.48			4,932.08		36,204.56
51141.130	3,169,902.58			523,976.81	275.56CR	3,693,603.83
51141.181	482,448.18			74,795.49		557,243.67
51142.101	21,172,805.43			3,578,718.33	206.31CR	24,751,317.45
51142.103	1,484,074.28			253,627.00		1,737,701.28
51142.104	517,461.90			87,246.94		604,708.84
51142.107	12,217.08			1,932.84		14,149.92
51142.130	1,293,504.23			215,614.12	146.22CR	1,508,972.13
51142.181	192,796.28			29,985.32		222,781.60
51143.101	18,141,500.43			3,058,044.87	48,394.71	21,247,940.01
51143.103	697,972.57			124,444.44	1,993.80	824,410.81
51143.104	501,818.35			66,277.76	1,318.30	569,414.41
51143.107	20,602.72			1,061.60	974.54	21,664.32
51143.130	833,900.18			112,759.03		947,633.75
51143.181	153,613.83			10,158.09		163,771.92
51145.101	1,091,824.27			261,173.03	53,135.84	1,406,133.14
51145.102	11,250.02			1,202.80		12,452.82
51145.103	66,894.29			15,923.96	1,031.72	83,849.97
51145.104	32,627.44			5,085.05		37,712.49
51145.130	45,620.07			11,776.50	618.56	58,015.13
51145.181	12,763.94			1,160.06		13,924.00
51147.102	29,991,711.55			5,315,296.81	6,482.81	35,313,491.17
51202.101	51,358,712.54			9,231,263.46	17,275.69CR	60,572,700.31

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

	PRIOR YEAR TO DATE A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51202.103	6,593,415.18	1,200,480.43	15,821.07	7,809,716.68
51202.104	1,611,222.56	298,638.47	192.17	1,910,053.20
51202.105	1,593.34	166.80		1,760.14
51202.107	56,758.46	10,877.91		67,636.37
51202.112	4,061.78	218.95	74.48	4,355.21
51202.113	20,503.04	2,624.41	280.71	23,408.16
51202.114	102.36			102.36
51202.121	217.46	79.04		296.50
51202.123	92.64	62.04		154.68
51202.125	39.18	16.80		55.98
51202.127	97.32			97.32
51202.130	2,644,087.55	468,832.11	5,140.88	3,118,060.54
51202.181	579,713.17	85,551.58	3,855.55	669,120.30
51211.101	14,424,048.40	2,552,778.13	13,070.83	16,989,897.36
51211.103	2,902,056.28	503,211.00	12,122.93	3,417,390.21
51211.104	757,438.32	137,796.80	2,024.92CR	893,210.20
51211.105	798.34	31.63		829.97
51211.107	20,788.18	4,250.70		25,038.88
51211.112	3,474.67	197.51	65.80	3,737.98
51211.113	11,869.21	1,587.80	175.50	13,632.51
51211.114	87.04			87.04
51211.121	121.85	49.30		171.15
51211.123	48.32	41.91		90.23
51211.125	13.04	5.60		18.64
51211.127	25.92			25.92
51211.130	1,171,995.67	197,184.75	2,283.77	1,371,464.19
51211.181	217,854.18	30,321.30	2,468.38	250,643.86
51212.101	28,966,961.44	4,860,258.97	11,646.64CR	33,815,573.77
51212.103	3,158,537.28	538,359.95	1,797.82CR	3,695,099.41
51212.104	712,117.35	121,346.64	1,106.83	834,570.82
51212.105	314.17	54.43		368.60
51212.107	22,827.10	3,757.00	10.16	26,594.26
51212.112	323.74	39.14	10.48	373.36
51212.113	4,251.46	595.34	56.93	4,903.73
51212.114	1.08			1.08
51212.121	54.35	14.48		68.83
51212.123	33.44	29.04		62.48
51212.125	24.33	6.72		31.05
51212.127	50.72			50.72
51212.130	1,504,327.30	252,801.24	2,766.84	1,759,895.38
51212.181	440,113.04	61,033.57	1,729.82	502,876.43
51214.101	508,991.32	83,013.24	113.42CR	591,891.14
51214.103	48,376.67	8,123.29	35.05	56,535.01
51214.104	8,884.16	1,452.32	28.94CR	10,307.54
51214.105	4.89	.55		5.44
51214.107	181.60	32.13		213.73
51214.112	181.02	7.20		188.22
51214.113	87.42	25.18	1.25	113.85
51214.121	1.81	.16		1.97
51214.123	.80			.80
51214.127	.32			.32

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

	PRIOR YEAR TO DATE	A/P 07 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.130	25,814.59		4,267.45	27.87	30,109.91
51214.181	5,987.24		996.94	53.42	7,037.60
51215.101	1,878,007.94		303,514.01	1,185.43CR	2,180,336.52
51215.103	174,469.72		29,074.00	326.38	203,870.10
51215.104	37,871.47		6,554.79	204.51CR	44,221.75
51215.105	10.41		1.35		11.76
51215.107	214.67		44.79		259.46
51215.112	51.44				51.44
51215.113	102.70		21.71	2.63	127.04
51215.123	.96				.96
51215.125					.72
51215.130	96,965.54		16,414.44	87.66	113,467.64
51215.181	25,844.07		2,579.82	70.47CR	28,353.42
51216.101	352,610.72		63,745.82	682.01	417,038.55
51216.102	1,901,481.45		336,967.55	486.37	2,238,935.37
51216.103	5,580.62		929.51	203.45	6,713.58
51216.104	8,065.56		1,196.35	3.48	9,265.39
51216.105			.50		.50
51216.107	34.48		.16CR		34.32
51216.112	326.84		61.48	128.96	517.28
51216.113	250.34		33.82	.06CR	284.10
51216.130	245.97		40.36		286.33
51216.181	2,945.94		46.97	19.52	3,012.43
51217.101	8,694,357.71		1,425,157.12	963.34	10,120,478.17
51217.102	445,587.43		78,883.89	113.60	524,584.92
51217.103	1,147,490.23		187,062.93	1,449.62	1,336,002.78
51217.104	269,390.36		46,499.97	55.48CR	315,834.85
51217.105	172.00		15.39		187.39
51217.107	8,310.95		1,470.47	2.10	9,783.52
51217.112	675.22		50.36	41.42	767.00
51217.113	2,883.83		384.91	40.90	3,309.64
51217.114	13.10				13.10
51217.121	29.62		9.82		39.44
51217.123	17.32		12.21		29.53
51217.125	7.18		2.32		9.50
51217.127	14.48				14.48
51217.130	501,458.48		81,098.14	926.92	583,483.54
51217.181	131,122.46		16,972.99	1,308.44	149,403.89
51218.101	350,032.07		72,957.39	71.55CR	422,917.91
51218.102	.56				.56
51218.103	44,045.21		7,508.12	35.96	51,589.29
51218.104	8,200.53		1,374.31	24.07CR	9,550.77
51218.105	4.59		.50		5.09
51218.107	183.24		32.08		215.32
51218.112	158.32		6.48		164.80
51218.113	77.09		20.60	1.03	98.72
51218.121	1.84		.16		2.00
51218.123	.64				.64
51218.127	.24				.24
51218.130	22,578.65		3,707.77	26.56	26,312.98
51218.181	5,455.40		865.85	33.46	6,354.71

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 07	FY 00		
51219.101	1,112,869.12	175,455.66	613.62CR	1,287,711.16
51219.103	95,760.03	16,706.91	194.84	112,661.78
51219.104	22,148.35	3,799.98	112.45CR	25,835.88
51219.105	6.01	.50		6.51
51219.107	125.12	27.52		152.64
51219.112	35.41			35.41
51219.113	59.57			74.09
51219.123	.64	13.74	.78	.64
51219.125				.48
51219.130	57,773.92	9,260.96	51.11	67,085.99
51219.181	10,438.88	1,380.32	37.95CR	11,781.25
51221.101	8,537,467.14	1,473,826.52	8,247.64	10,019,541.30
51221.103	1,713,144.68	297,993.24	7,371.77	2,018,509.69
51221.104	462,585.90	82,820.56	1,232.56CR	544,173.90
51221.105	456.29	18.44		474.73
51221.107	13,540.50	2,714.70		16,255.20
51221.112	2,120.89	112.48	37.16	2,270.53
51221.113	7,971.57	999.17	117.18	9,087.92
51221.114	54.46			54.46
51221.121	73.88	28.86		102.74
51221.123	38.37	25.41		63.78
51221.125	8.35	3.28		11.63
51221.127	14.96			14.96
51221.130	684,700.48	113,063.06	1,342.38	799,105.92
51221.181	125,161.65	17,553.66	1,461.60	144,176.91
51222.101	3,670,813.54	623,146.25	133.37CR	4,293,826.42
51222.102	.64			.64
51222.103	517,874.76	88,408.34	900.22	607,183.32
51222.104	115,243.07	20,105.98	22.26CR	135,326.79
51222.105	138.61	14.13		152.74
51222.107	3,442.24	621.76		4,064.00
51222.112	300.84	15.75	4.84	321.43
51222.113	1,278.93	157.50	16.72	1,453.15
51222.114	5.11			5.11
51222.121	13.16	4.42		17.58
51222.123	6.08	5.28		11.36
51222.125	2.97	.96		3.93
51222.127	6.24			6.24
51222.130	214,947.15	36,109.21	415.58	251,471.94
51222.181	53,570.67	7,434.49	226.51	61,231.67
51224.101	2,028.55	324.15		2,352.70
51224.103	10,360.95	1,628.10		11,989.05
51224.181	8,154.56	1,441.20		9,595.76
51226.101	6,044,540.66	1,066,466.84	4,650.30	7,115,657.80
51226.103	1,159,560.84	202,535.58	4,337.69	1,366,434.11
51226.104	308,549.54	55,952.94	1,038.38CR	363,464.10
51226.105	148.11	9.92		158.03
51226.107	8,303.50	1,670.54		9,974.04
51226.112	1,431.68	86.49	24.96	1,543.13
51226.113	4,831.63	617.99	65.66	5,515.26
51226.114	37.06			37.06

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

LINE NO.	19	NMRS CONTROL	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.121			47.14	20.50		67.64
51226.123			19.04	19.47		38.51
51226.125			5.64	2.64		8.28
51226.127			11.88			11.88
51226.130			487,582.75	82,920.68	1,601.80	572,105.23
51226.181			94,022.37	13,123.80	1,207.47	108,353.64
51227.101			835,920.38	135,909.41	574,18CR	971,255.61
51227.103			77,170.52	12,874.24	138.86	90,183.62
51227.104			17,028.84	2,941.97	6,92CR	19,963.89
51227.105			4.63	.63		5.26
51227.107			54.03	11.65		65.68
51227.112			23.71			23.71
51227.113			46.72	8.71	.79	56.22
51227.123			.64			.64
51227.125				.32		.32
51227.130			42,809.66	7,274.79	38.19	50,122.64
51227.181			11,547.97	1,156.82	31.46CR	12,673.33
51251.101			137,267.41	12,250.55		149,517.96
51251.104			299.96			299.96
51251.107			281.00			281.00
54127.			9,326.17	1,502.74		10,828.91
TOTAL LINE NO. 18			925,554,346.40	163,492,603.48	142,060.27	1,089,189,010.15
LINE NO. 19						
NMRS CONTROL						
51101.101			2,895.41	15,378.45	5,332.80CR	2,895.41
51101.103			139,250.03	589,82CR	46,438.83CR	149,295.68
51101.104			112,385.65CR	2,528.93	2,520.53CR	159,414.30CR
51101.130			20,816.41	69,707.29	12,801.10	20,824.81
51101.181			308,071.42	139,669.33	10,298.41	390,579.81
51101.183			994,185.38	24,778.12	10,504.84CR	1,144,153.12
51102.104			152,708.31			166,981.59
51102.107			576.00			576.00
51102.125			52,033.48	8,696.77		60,730.25
51102.130			853.53			853.53
51102.181			8,213.00	4,808.00		13,021.00
51102.183			61.32			61.32
51103.103			866.94CR			866.94CR
51103.104			5,954.03	2,588.03	3,324.05CR	5,218.01
51103.125			997.33			997.33
51103.181			1,036.19	875.71		1,911.90
51103.183			24,132.84	1,889.43	774.24	26,796.51
51104.103			3.92			3.92
51104.104			387.39			452.10
51105.103			1,090.17		64.71	1,090.17
51105.104			6,249.71	988.93	48.80	7,287.44
51105.107			1.92			1.92
51105.125			.74			.74
51105.130			126.75			126.75
51107.103			726.22			726.22
51107.130			465.10			465.10

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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		
51141.103	19,050.90	1,480.74		20,531.64
51141.104	19,894.87	3,227.34		23,122.21
51141.125	7,122.72	1,211.48		8,334.20
51141.130	15,427.38	1,136.99		16,564.37
51141.181	37,009.05	8,143.31		45,152.36
51141.183		397.86		397.86
51142.103	7,572.68	608.69		8,181.37
51142.104	2,732.72	587.61		3,320.33
51142.125	2,281.05	384.05		2,665.10
51142.130	6,147.98	439.16		6,587.14
51142.181	15,057.96	3,303.05		18,361.01
51142.183		153.68		153.68
51143.103	3,863.74	485.51	160.40CR	4,188.85
51143.104	4,231.63CR	1,224.00	5,587.78	2,580.15
51143.125	2,946.66			2,946.66
51143.130	665.17			665.17
51143.175	5,817.36			5,817.36
51143.181	8,814.60	806.22	799.93	10,420.75
51145.103	329.57			329.57
51145.104	1,441.81			1,441.81
51145.130	1,168.77			1,168.77
51145.181	1,001.94			1,017.45
51202.103	4,292.44	1,405.24	15.51	204.58
51202.104	123,011.88CR	2,991.46	5,493.10CR	154,456.07CR
51202.105	84.98		34,435.65CR	84.98
51202.107	2,705.16CR			2,705.16CR
51202.125	9,616.97	1,521.74		11,138.71
51202.130	2,764.72	277.78		2,752.27
51202.175	404.81		290.23CR	404.81
51202.181	25,506.21	4,531.10		29,813.91
51202.183	64,401.77	10,615.85	223.40CR	76,001.91
51211.103	1,852.81	407.12	984.29	2,054.26
51211.104	8,395.25	1,603.90	205.67CR	6,566.39
51211.107	923.88		3,432.76CR	918.02
51211.113	46.75		5.86CR	46.75
51211.125	5,889.16	926.85		6,816.01
51211.130	1,832.31		76.81	1,909.12
51211.175	3.67CR			3.67CR
51211.181	10,127.39	1,705.70	86.80CR	11,746.29
51211.183	28,540.22	5,669.92	636.65	34,846.79
51212.103	10,086.22	836.80	309.10CR	10,613.92
51212.104	935.85	104.59		11,054.59
51212.125	638.54	85.21	10,014.15	723.75
51212.130	1,967.00	207.43	87.44CR	2,086.99
51212.175	494.69			494.69
51212.181	16,586.59	4,225.83	1,575.87	22,388.29
51212.183	34,479.46	4,605.32	267.26	39,352.04
51214.103	.82			.82
51214.104	319.53CR	1.20	21.65CR	339.98CR
51214.130	37.04CR			37.04CR
51214.181	1,077.56	183.26		1,260.82

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

	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.183	356.47		97.14	17.01	470.62
51215.103	12.19				12.19
51215.104	87.69		2.00	.79	90.48
51215.130	132.23CR			.10	132.13CR
51215.181	3,859.08		643.18		4,502.26
51215.183	1,760.83		224.28	21.84CR	1,963.27
51216.104	10,601.34		684.24	207.58CR	11,078.00
51216.107	37.50		.04		37.54
51216.112	119.35				119.35
51216.113	43.40			27.90CR	15.50
51216.125	16.73				16.73
51216.130	57.76				57.76
51216.181	390.31		192.19		582.50
51216.183	898.57				898.57
51217.101	41,042.69		4,497.91		45,540.60
51217.103	91,525.43		15,191.61	190.10	106,907.14
51217.104	462,967.79		6,012.10	2,896.27	471,876.16
51217.105	8.04		3.63		11.67
51217.107	6,460.23		1,049.37	1.53CR	7,508.07
51217.112	3,758.19		414.65	5.08CR	4,167.76
51217.113	18,868.62		3,756.25	22.49CR	22,602.38
51217.114	1,130.45		140.35		1,270.80
51217.121	1,942.58		287.61	7.26CR	2,222.93
51217.123	6,966.99		869.94	3.62CR	7,833.31
51217.125	4,435.83		572.76	1.81CR	5,006.78
51217.127	4,386.70		787.05		5,173.75
51217.130	35,854.39		5,234.36	484.71	41,573.46
51217.141	2,096.44		161.05	15.96CR	2,241.53
51217.144	134.89				134.89
51217.146	3,101.17		413.26		3,514.43
51217.148	174.98		8.57		183.55
51217.152			12.22		12.22
51217.154	2,342.72		245.26		2,587.98
51217.155	237.65		34.70		272.35
51217.156	1,201.11		188.30		1,389.41
51217.171	21,980.25		4,299.63		26,279.88
51217.172	1,073.91		259.08		1,332.99
51217.175	273.24				273.24
51217.181	26,582.51		5,024.81	316.13	31,923.45
51217.182	290.78		249.65		540.43
51217.183	72,204.28		18,944.52	165.09	91,313.89
51218.101	4,400.64		23.25		4,423.89
51218.103	3,337.35		175.65		3,513.00
51218.104	99,619.36		239.99	.50	99,859.85
51218.107	136.40				136.40
51218.112	1,142.35		127.10		1,269.45
51218.113	393.02		325.28		718.30
51218.114	46.50				46.50
51218.121	102.30		31.00		133.30
51218.123	275.59				275.59
51218.125	127.22				127.22

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	07	00		07	00
51218.127	93.00	15.50				108.50	
51218.130	1,315.70	167.56				1,483.26	
51218.155	110.48					110.48	
51218.171	394.58	183.58				578.16	
51218.175	2,110.54					2,110.54	
51218.181	1,103.84	161.14				1,264.98	
51218.183	6,063.60	1,502.97			13.19	7,579.76	
51219.101	2,978.73	937.64				3,916.37	
51219.103	4,159.83	1,511.21			21.70CR	5,649.34	
51219.104	3,172.65	354.63			339.54	3,866.82	
51219.105		15.50				15.50	
51219.107	190.34	46.50				236.84	
51219.112	513.05	38.75				551.80	
51219.113	518.63	157.42				676.05	
51219.114	38.75					38.75	
51219.121	40.30	9.30				49.60	
51219.123	155.00	4.65				159.65	
51219.125	124.00					124.00	
51219.127	764.71	277.41				1,042.12	
51219.130	2,785.82	435.06			.05	3,220.93	
51219.141	31.00					31.00	
51219.156		124.02				124.02	
51219.171	5,350.61	2,633.31				7,983.92	
51219.181	3,443.23	1,576.07				5,019.30	
51219.183	6,728.75	2,726.62			10.72CR	9,444.65	
51221.101	35,046.62	4,174.97				39,221.59	
51221.103	109,209.26	16,437.54			207.19CR	125,439.61	
51221.104	100,408.15	14,580.28			97.69CR	114,890.74	
51221.105	.09CR					.09CR	
51221.107	18,954.26	3,048.13			6.49CR	21,995.90	
51221.112	11,808.20	1,377.13			21.70CR	13,163.63	
51221.113	52,889.13	10,056.40			52.70CR	62,892.83	
51221.114	3,503.12	533.20				4,036.32	
51221.121	5,987.68	907.50			31.00CR	6,864.18	
51221.123	16,870.09	2,311.30				19,165.89	
51221.125	10,937.28	1,344.05			15.50CR	12,281.33	
51221.127	3,959.21	812.02				4,771.23	
51221.130	51,833.06	7,566.80			901.85	60,301.71	
51221.141	4,267.99	350.30				4,618.29	
51221.146	3,005.65	446.26				3,451.91	
51221.148	250.57	33.05				283.62	
51221.154	2,815.80	450.09				3,265.89	
51221.155	520.13					520.13	
51221.156	1,992.90	27.09				2,019.99	
51221.171	41,958.46	8,176.54				50,135.00	
51221.172	3,737.05	623.94				4,360.99	
51221.175	14.39					14.39	
51221.181	17,425.16	2,330.25			50.08CR	19,705.33	
51221.182	310.78					310.78	
51221.183	80,691.51	22,035.66			436.59	103,163.76	
51222.103	1,038.40	99.53			31.24CR	1,106.69	

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

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LINE NO.	20	LIMITED DUTY	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.104		96.61CR	121.88	184.39CR	159.12CR	
51222.125		394.48	58.73		453.21	
51222.130		311.45	18.49	31.44CR	298.50	
51222.181		2,320.00	481.78	84.58	2,886.36	
51222.183		5,014.49	784.01	63.20	5,861.70	
51224.181		2.70	1.80		4.50	
51224.183		14,493.04			14,493.04	
51226.103		874.80	138.04	32.48CR	980.36	
51226.104		5,820.56	492.61	669.58	6,982.75	
51226.107		81.06			81.06	
51226.125		2,473.52	405.29		2,878.81	
51226.130		211.04		21.66	232.70	
51226.181		5,413.47	890.56	29.68CR	6,274.35	
51226.183		11,696.97	2,366.39	236.15	14,299.51	
51227.103		5.11			5.11	
51227.104		34.15	1.20	.29	35.64	
51227.130		62.44CR		.04	62.40CR	
51227.181		1,803.36	300.56		2,103.92	
51227.183		694.85	82.36	11.12CR	766.09	
51251.103		792.56			792.56	
51251.104		173,488.92CR	102.20		173,386.72CR	
51251.107		43,240.00CR			43,240.00CR	
51251.111		217.77			217.77	
51251.113		3,835,001.23	5,598,069.55CR		1,763,068.32CR	
51251.114		64,860.00CR	650.00		64,860.00CR	
51251.121		947.00			1,597.00	
51251.125		195.26			195.26	
54127.		410.00			410.00	
TOTAL LINE NO. 19		7,034,382.81	5,072,333.64CR	63,240.37CR	1,898,808.80	
LINE NO. 20		LIMITED DUTY				
51106.101		162,161.39	24,809.48	2,402.91	189,373.78	
51106.103		295,228.85	45,756.93	55.35CR	340,930.43	
51106.104		26,256,501.37	4,568,950.30	133,534.62CR	30,691,917.05	
51106.105		53,984.94	9,624.65	9,468.46CR	54,141.13	
51106.107		7,489,995.65	1,362,338.64	62,083.93CR	8,790,250.36	
51106.112		2,153,931.88	247,411.07	256,375.33	2,657,718.28	
51106.113		49,977,187.15	9,078,961.18	26,791.95CR	59,029,356.38	
51106.114		1,214,784.13	214,977.79	951.96CR	1,428,809.96	
51106.121		563,623.63	107,293.24	44.60	670,961.47	
51106.123		188,176.56	34,603.23	4,980.22CR	217,739.57	
51106.125		223,885.46	39,689.63	553.16	264,128.25	
51106.127		61,802.50	11,040.36		72,842.86	
51106.130		64,594.92	10,980.52		75,438.64	
51106.141		541,166.33	82,466.75	136.80CR	623,633.08	
51106.181		16,983.52	3,958.40	1,602.56	22,544.48	
51106.183		910.40			910.40	
51147.102		445.56	42.04		487.60	
51202.101		15,039.31	2,400.41	298.95	17,738.67	
51202.103		22,255.90	3,987.64	6.09CR	26,237.45	

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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 07	FY 00		
51202.104	2,335,332.02	441,762.91	17,842.42CR	2,759,252.51
51202.105	5,138.68	759.61	1,074.56CR	4,823.73
51202.107	716,031.31	143,663.03	6,783.63CR	852,910.71
51202.112	171,701.40	20,177.24	21,919.00	213,797.64
51202.113	5,120,481.66	983,349.57	2,960.49CR	6,100,870.74
51202.114	118,303.97	22,236.63	104.60CR	140,436.00
51202.121	55,789.25	11,663.27	31.58CR	67,420.94
51202.123	17,218.57	3,374.55	543.54CR	20,049.58
51202.125	23,203.61	4,448.79	60.24	27,712.64
51202.127	5,231.05	981.49		6,212.54
51202.130	5,026.78	1,129.57	24.43CR	6,131.92
51202.141	54,454.54	9,039.07		63,493.61
51202.181	1,179.92	306.00	122.88	1,608.80
51202.183	88.80			88.80
51211.101	1,674.65	124.55	3.95CR	1,795.25
51211.103	11,040.41	1,549.44	3.69CR	12,586.16
51211.104	1,495,404.75	269,732.16	8,895.59CR	1,756,241.32
51211.105	3,213.64	622.44	637.08CR	3,199.00
51211.107	456,104.37	88,131.43	4,129.26CR	540,106.54
51211.112	147,754.09	16,775.07	18,714.58	183,243.74
51211.113	3,229,061.04	599,778.68	1,170.70CR	3,827,669.02
51211.114	92,956.54	16,835.58	64.12CR	109,728.00
51211.121	35,517.16	7,355.96	1.88CR	42,871.24
51211.123	11,426.26	2,107.03	341.94CR	13,191.35
51211.125	13,705.26	2,778.81	50.96	16,535.03
51211.127	2,654.07	449.49		3,103.56
51211.130	2,764.23	656.87	26.13CR	3,394.97
51211.141	35,485.67	5,838.12		41,323.79
51211.181	314.32	78.80	32.00	425.12
51211.183	48.00			48.00
51212.101	8,720.64	1,320.40	9.10CR	10,031.94
51212.103	12,067.10	2,062.02	1.53CR	14,127.59
51212.104	600,719.44	105,748.51	4,487.01CR	701,980.94
51212.105	892.73	197.37	285.09CR	805.01
51212.107	146,884.19	27,150.07	1,760.67CR	172,273.59
51212.112	18,044.64	2,134.76	2,380.56	22,559.96
51212.113	1,175,813.54	212,276.69	1,287.13CR	1,386,803.10
51212.114	16,178.31	2,794.31	26.60CR	18,946.02
51212.121	12,108.71	2,082.10	13.18CR	14,177.63
51212.123	3,754.61	736.69	131.38CR	4,359.92
51212.125	5,526.31	836.43	5.20	6,367.94
51212.127	2,110.24	423.19		2,533.43
51212.130	2,001.98	289.40	7.62	2,299.00
51212.141	12,104.27	1,674.43		13,778.70
51212.181	946.00	215.20	87.04	1,248.24
51212.183	32.40			32.40
51214.101	.27		.70CR	.43CR
51214.103	185.12	22.88	.06CR	207.94
51214.104	27,042.20	4,830.85	7.97CR	31,865.08
51214.105	78.78		11.18CR	67.60
51214.107	4,461.52	855.14	70.57CR	5,246.09

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 07	FY 00		
51214.112	10,737.58	1,108.58	906.94	12,753.10
51214.113	23,225.79	4,228.67	60.25CR	27,394.21
51214.114	575.55	106.89	1.20CR	681.24
51214.121	307.27	53.40	1.42CR	359.25
51214.123	101.88	23.42	5.56CR	119.74
51214.125	176.09	14.18		190.27
51214.127	38.80	11.77		50.57
51214.130	525.76	.16CR	.64CR	524.96
51214.141	136.59	25.99		162.58
51214.181	11.68	2.00	1.28	14.96
51215.101	2,078.35	444.32	271.62	2,794.29
51215.103	92.96	14.11	.09CR	106.98
51215.104	24,925.05	4,634.48	346.98CR	29,212.55
51215.105	1.26CR		16.77CR	18.03CR
51215.107	3,802.09	685.76	73.59CR	4,414.26
51215.112	4,959.50	552.57	398.99	5,911.06
51215.113	39,138.38	7,632.69	80.55CR	46,690.52
51215.114	430.26	82.22	1.56CR	510.92
51215.121	1,398.35	271.17	2.13CR	1,667.39
51215.123	78.88	13.10	8.34CR	83.64
51215.125	359.83	52.78		412.61
51215.127	1.12	1.30		2.42
51215.130	1.59CR	77.20	.96CR	74.65
51215.141	316.93	31.19		348.12
51215.181	35.04	10.80	3.84	49.68
51216.101	136.46	39.56	2.40CR	173.62
51216.102	27.67	2.60		30.27
51216.103	22.16		.18CR	21.98
51216.104	25,294.53	4,256.97	544.67CR	29,006.83
51216.105	634.03	55.80	2.60	692.43
51216.107	2,553.72	159.40	213.48CR	2,499.64
51216.112	22,362.98	2,642.81	2,164.16	27,169.95
51216.113	13,574.03	1,935.98	381.22CR	15,128.79
51216.114	12.64	.10	3.60CR	9.14
51216.121	241.91	50.09	4.26CR	287.74
51216.123	7.34CR	.24CR	16.68CR	24.26CR
51216.125	20.00CR			20.00CR
51216.130	12.01CR	.48CR	1.92CR	14.41CR
51216.141	13.90CR			13.90CR
51217.101	2,288.52	351.36	32.73	2,672.61
51217.102	6.43	.60		7.03
51217.103	4,460.03	682.55	.81CR	5,141.77
51217.104	380,101.26	65,947.64	1,968.43CR	444,080.47
51217.105	778.82	134.86	135.86CR	777.82
51217.107	109,005.58	19,899.11	909.03CR	127,995.66
51217.112	31,491.30	3,572.93	3,696.00	38,760.23
51217.113	744,307.12	134,781.07	349.70CR	878,738.49
51217.114	17,773.96	3,143.34	13.96CR	20,903.34
51217.121	8,100.44	1,540.02	.48CR	9,639.98
51217.123	2,704.55	502.57	72.82CR	3,134.30
51217.125	3,229.88	572.02	8.32	3,810.22

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

	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.127	872.81		157.02		1,029.83	
51217.130	920.62		158.40	1.92CR	1,077.10	
51217.141	7,811.32		1,195.81		9,007.13	
51217.181	242.40		56.40	23.04	321.84	
51217.183	13.20				13.20	
51218.101	.68			.70CR	.02CR	
51218.103	181.60		22.89	.06CR	204.43	
51218.104	25,035.60		4,434.74	35.59CR	29,434.75	
51218.105	64.72			11.18CR	53.54	
51218.107	4,470.72		846.56	70.91CR	5,246.37	
51218.112	9,351.52		962.81	786.92	11,101.25	
51218.113	21,501.52		3,892.91	72.27CR	25,322.16	
51218.114	520.57		95.85	1.20CR	615.22	
51218.121	291.77		49.93	1.42CR	340.28	
51218.123	105.72		24.18	5.56CR	124.34	
51218.125	160.64		14.18		174.82	
51218.127	34.09		10.70		44.79	
51218.130	462.70		.16CR	.64CR	461.90	
51218.141	126.24		23.13		149.37	
51218.181	5.84		2.00	1.28	9.12	
51219.101	1,163.23		247.75	150.74	1,561.72	
51219.103	58.68		8.79	.03CR	67.44	
51219.104	15,957.72		2,873.19	102.82CR	18,728.09	
51219.105	2.10			5.59CR	3.49CR	
51219.107	2,713.83		480.08	17.10CR	3,176.81	
51219.112	2,833.65		312.95	220.77	3,367.37	
51219.113	25,289.62		4,764.06	.58	30,054.26	
51219.114	291.20		47.72	.44CR	338.48	
51219.121	841.43		159.41	.71CR	1,000.13	
51219.123	55.50		10.60	2.78CR	63.32	
51219.125	213.22		30.94		244.16	
51219.127	.80		.70		1.50	
51219.130	1.45CR		44.80	.32CR	43.03	
51219.141	179.75		15.30		195.05	
51219.181	23.36		6.40		32.32	
51221.101	974.75		71.02	2.56	1,045.25	
51221.103	7,245.50		972.21	.52CR	8,215.73	
51221.104	966,331.19		168,946.14	1.98CR	1,130,871.49	
51221.105	1,831.15		352.24	4,405.84CR	1,843.88	
51221.107	306,771.31		56,649.15	339.51CR	361,227.04	
51221.112	84,399.90		9,504.03	2,193.42CR	104,502.00	
51221.113	2,003,945.27		366,851.86	10,598.07	2,370,519.56	
51221.114	59,580.06		10,615.61	277.57CR	70,161.83	
51221.121	22,114.04		4,475.09	33.84CR	26,599.32	
51221.123	7,675.84		1,391.69	10.19	8,884.05	
51221.125	8,355.87		1,652.98	183.48CR	10,039.53	
51221.127	1,654.68		273.80	30.68	1,928.48	
51221.130	1,620.46		378.25	13.35CR	1,985.36	
51221.141	21,829.15		3,530.25		25,359.40	
51221.181	180.48		44.80	17.92	243.20	
51221.183	27.60				27.60	

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 07 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.101	1,146.52	164.99	14.66	1,326.17
51222.103	1,776.77	287.60	.36CR	2,064.01
51222.104	156,263.68	27,569.16	815.69CR	183,017.15
51222.105	348.97	60.94	64.11CR	345.80
51222.107	43,676.67	8,221.45	403.16CR	51,494.96
51222.112	12,040.30	1,357.35	1,473.83	14,871.48
51222.113	311,937.39	56,980.54	183.87CR	368,734.06
51222.114	7,256.92	1,300.02	6.24CR	8,550.70
51222.121	3,534.43	691.63	1.36CR	4,224.70
51222.123	1,062.24	199.67	32.40CR	1,229.51
51222.125	1,409.58	250.99	3.34	1,663.91
51222.127	356.25	65.52		421.77
51222.130	401.05	71.02	.90CR	471.17
51222.141	3,301.86	505.16		3,807.02
51222.181	107.04	25.60	10.24	142.88
51222.183	6.00			6.00
51226.101	778.82	58.30	2.10	839.22
51226.103	4,603.59	631.95	1.44CR	5,234.10
51226.104	578,031.50	105,056.66	3,551.27CR	679,536.89
51226.105	805.72	150.18	244.56CR	711.34
51226.107	171,776.66	33,616.72	1,626.83CR	203,766.55
51226.112	54,438.92	6,344.13	6,886.33	67,669.38
51226.113	1,220,290.71	228,319.58	495.71CR	1,448,114.58
51226.114	35,695.19	6,554.81	25.12CR	42,224.88
51226.121	13,175.04	2,805.03	.69	15,980.76
51226.123	4,613.53	855.66	133.44CR	5,335.75
51226.125	5,880.32	1,195.99	18.98	7,095.29
51226.127	1,209.55	204.10		1,413.65
51226.130	1,181.57	275.97	9.06CR	1,448.48
51226.141	14,310.36	2,370.19		16,680.55
51226.181	131.04	32.00	12.80	175.84
51226.183	22.40			22.40
51227.101	834.10	191.75	125.10	1,150.95
51227.103	42.31	6.43	.03CR	48.71
51227.104	10,702.11	1,971.36	110.54CR	12,562.93
51227.105	.84		5.59CR	4.75CR
51227.107	1,290.43	248.03	20.13CR	1,518.33
51227.112	2,283.90	252.05	183.19	2,719.14
51227.113	17,005.21	3,279.69	15.80CR	20,269.10
51227.114	178.15	30.67	.52CR	208.30
51227.121	648.09	125.91	.71CR	773.29
51227.123	38.94	6.55	2.78CR	42.71
51227.125	126.86	18.08		144.94
51227.127	.48	.60		1.08
51227.130	1,78CR	36.00	.32CR	39.90
51227.141	123.80	9.82		133.62
51227.181	17.52	4.80	1.92	24.24
TOTAL LINE NO. 20	113,304,339.84	20,270,061.76	21,226.63	133,595,628.23

LINE NO. 21 REHABILITATION

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U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 07 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51108.101	181,390.78	31,469.42	106.67CR	212,753.53
51108.102	5,768.03	1,003.87		6,771.90
51108.103	924,662.13	178,155.28	1,892.46CR	1,100,924.95
51108.104	87,595,386.43	15,464,446.29	183,263.97	103,243,096.69
51108.105	30,279.65	6,802.31		37,081.96
51108.107	9,163,216.88	1,613,208.42	31,439.65	10,807,864.95
51108.112	412,392.63	69,257.87	32,948.20	514,598.70
51108.113	44,936,904.76	8,424,211.82	124,221.29	53,485,337.87
51108.114	798,654.05	142,918.63	637.04	942,209.72
51108.121	2,336,621.59	415,159.81	2,754.18	2,754,535.58
51108.123	1,110,454.88	200,695.45	3,409.45	1,314,559.78
51108.125	482,624.03	86,263.80	2,147.34	571,035.17
51108.127	682,695.64	126,658.31		809,353.95
51108.130	923,166.66	167,751.57	157.69	1,091,075.92
51108.141	1,269,840.55	223,039.67	325.64	1,493,205.86
51108.144	14,828.64	2,597.60		17,426.24
51108.146	9,835.05	1,033.37		10,868.42
51108.155	32,650.19	5,703.08		38,353.27
51108.157	15,592.35	2,711.90		18,304.25
51108.172	174,439.79	33,986.63		208,426.42
51108.181	12,298.77	2,736.16		15,034.93
51108.182	6,394.59	1,915.55		8,310.14
51108.183	38,414.88	4,902.34		43,317.22
51141.101	17,322.78	3,033.01		20,355.79
51141.103	100,790.68	18,999.70		119,469.17
51141.104	9,627,695.20	1,664,163.48	321.21CR	11,295,315.56
51141.105	4,900.02	630.47		5,530.49
51141.107	1,076,352.43	189,753.53		1,266,105.96
51141.113	5,086,106.90	903,344.50		5,990,619.29
51141.114	94,657.37	16,378.59	1,167.89	111,035.96
51141.121	255,161.84	44,863.77		300,025.61
51141.123	123,356.27	21,835.87		145,192.14
51141.125	53,927.87	9,530.53		63,458.40
51141.127	70,109.03	12,642.54		82,751.57
51141.130	105,793.09	18,015.25		123,808.34
51141.141	147,524.92	25,297.47		172,822.39
51141.144	1,777.08	296.18		2,073.26
51141.146	1,649.87	141.31		1,791.18
51141.155	3,311.38	549.30		3,860.68
51141.157	1,419.22	227.96		1,647.18
51141.172	22,743.93	4,033.22		26,777.15
51141.181	210.24			210.24
51141.182	957.73	169.01		1,126.74
51141.183	4,336.21	602.22		4,938.43
51142.101	6,851.97	1,204.38		8,056.35
51142.103	39,555.06	7,466.62		46,881.93
51142.104	3,314,393.82	587,829.02	139.75CR	3,903,522.94
51142.105	1,206.11	134.07	1,300.10	1,340.18
51142.107	441,258.35	78,580.95		519,839.30
51142.113	2,123,763.23	384,708.62	465.60	2,508,937.45
51142.114	38,602.74	6,818.67		45,421.41

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 07	FY 00		
5142.121	105,202.71	18,894.01		124,096.72
5142.123	50,127.52	8,931.56		59,059.08
5142.125	21,529.10	3,857.30		25,386.40
5142.127	29,086.79	5,281.65		34,368.44
5142.130	41,851.81	7,181.43		49,033.24
5142.141	58,633.72	10,154.54		68,788.26
5142.144	686.40	114.40		800.80
5142.146	637.27	54.58		691.85
5142.155	1,433.76	243.76		1,677.52
5142.157	692.72	117.40		810.12
5142.172	8,941.59	1,583.08		10,524.67
5142.181	81.21			81.21
5142.182	435.20	87.04		522.24
5142.183	1,722.16	232.62		1,954.78
5143.101	8,081.48CR	1,747.93		6,333.55CR
5143.103	53,226.51	12,324.01	22.33	65,572.85
5143.104	5,393,161.51	961,260.09	1,302.45	6,395,724.05
5143.105	6,858.38	2,498.67		9,357.05
5143.107	595,499.84	113,138.51	1,254.59	709,892.94
5143.113	2,814,651.81	486,976.83	1,143.47	3,302,772.11
5143.114	43,593.44	8,671.94		52,265.38
5143.121	149,522.80	30,368.43	1,134.78	181,026.01
5143.123	70,848.20	10,740.35	727.96	82,316.51
5143.125	26,258.39	5,335.19	30.44	31,624.02
5143.127	30,159.25	4,217.19	151.98	34,528.42
5143.130	78,515.03	13,090.95	2.06	91,608.04
5143.141	69,313.56	14,726.30	367.14	84,407.00
5143.144	888.40	205.49		1,093.89
5143.146	415.13	53.00		468.13
5143.155	717.00	151.98		868.98
5143.157	650.38			650.38
5143.172	14,997.93	2,609.96		17,607.89
5143.182	225.36			225.36
5143.183	1,508.73	262.50		1,771.23
5145.103	51,394.58	5,998.20	19,265.49	57,392.78
5145.104	442,669.10	67,626.11	303.63CR	529,560.70
5145.107	80,441.47	1,170.61		81,308.45
5145.113	239,126.75	43,744.16	2,690.18	285,561.09
5145.114	4,789.31	825.14		5,614.45
5145.121	31,346.93	5,106.14	73.92	36,526.99
5145.123	6,727.36	293.01	657.74CR	6,362.63
5145.125	78.90	80.65	33.25	192.80
5145.127	1,295.61			1,295.61
5145.130	1,535.80			1,535.80
5145.141	2,444.62	2,037.91		4,482.53
5145.172	3,158.66	156.22		3,314.88
5145.182	225.36			225.36
5145.183	3,088.08			3,088.08
51202.101	10,930.04	2,565.12	72.80CR	13,422.36
51202.103	92,618.10	17,017.54	1,171.07	110,806.71
51202.104	9,946,665.32	1,762,043.10	98,152.61	11,806,861.03

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P 07 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.105	2,693.00	740.90			3,433.90
51202.107	1,215,467.09	207,714.43		21,545.21	1,444,726.73
51202.112	28,190.01	5,540.44		2,265.74	35,996.19
51202.113	5,498,774.09	993,931.48		8,756.58	6,500,862.15
51202.114	93,083.43	17,981.39		5,896.05	116,960.87
51202.121	294,161.45	52,984.45		243.34	346,789.24
51202.123	133,736.71	22,264.20		379.61	156,380.52
51202.125	55,877.40	10,106.36		254.30	66,238.06
51202.127	69,487.28	12,962.31		1,014.25	83,463.84
51202.130	83,728.37	15,123.93		12.83	98,865.13
51202.141	157,900.59	26,104.41			184,005.00
51202.144	1,034.64	180.96			1,215.60
51202.146	3,460.32	343.26			3,803.58
51202.155	2,297.28	415.48			2,712.76
51202.157	2,297.28	415.48			2,712.76
51202.172	19,621.03	3,410.36		733.16CR	22,298.23
51202.181	2,254.96	366.66		372.24	2,993.86
51202.183	5,292.70	601.60			5,894.30
51211.101	5,862.46	1,352.69		9.84CR	7,205.31
51211.103	31,567.58	5,049.13		122.29	36,739.00
51211.104	5,180,075.61	920,328.26		3,959.68CR	6,096,444.19
51211.105	2,582.74	673.77			3,256.51
51211.107	568,670.27	101,591.66		1,590.43	671,852.36
51211.112	27,253.72	5,309.32		1,925.80	34,488.84
51211.113	3,252,590.33	597,269.20		7,124.18	3,856,983.71
51211.114	55,472.41	10,447.53		38.89	65,958.83
51211.121	157,383.13	28,577.05		369.86	186,330.04
51211.123	58,248.76	10,591.33		242.76	69,082.85
51211.125	21,627.76	4,332.22		130.42	26,090.40
51211.127	34,821.41	6,433.85			41,255.26
51211.130	30,095.24	4,960.56		16.29	35,072.09
51211.141	55,581.36	10,162.18			65,743.54
51211.155	2,052.88	350.04			2,402.92
51211.157	1,919.05	325.24			2,244.29
51211.172	3,473.26	595.78			4,069.04
51211.181	1,246.96	219.04			1,466.00
51211.182	859.05	229.08			1,088.13
51211.183	2,454.02	269.88			2,723.90
51212.101	7,960.28	1,333.28		38.00CR	9,255.56
51212.103	56,872.76	11,029.19		188.19CR	67,713.76
51212.104	3,255,326.35	556,074.88		10,185.48CR	3,801,215.75
51212.105	1,444.02	242.97			1,686.99
51212.107	325,358.27	57,046.31		645.66	383,050.24
51212.112	2,772.15	482.12		253.46	3,507.73
51212.113	1,439,047.21	251,531.74		5,580.28	1,696,159.23
51212.114	26,442.32	4,305.24		5.60	30,753.16
51212.121	77,273.08	12,973.03		75.83	90,321.94
51212.123	45,159.00	8,009.84		49.33	53,218.17
51212.125	24,070.15	4,039.76		78.22	28,188.13
51212.127	27,577.32	4,975.98			32,553.30
51212.130	54,999.45	9,676.34		11.98	64,687.77

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

	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.141	57,340.57		9,628.21	27.75	66,966.53
51212.144	1,226.23		207.34		1,433.57
51212.146	1,129.89		81.62	5.56	1,217.07
51212.155	1,255.48		212.78		1,468.26
51212.172	13,909.70		2,476.10		16,385.80
51212.181	37.16		48.32		85.48
51212.183	1,527.82		245.00		1,772.82
51214.103	47.12		3.12		50.40
51214.104	190,514.40		35,568.69	19,422.88	245,505.97
51214.107	12,892.51		2,388.30	23.16	15,303.97
51214.112	2,505.16		347.10	350.38	3,202.64
51214.113	60,499.88		10,551.76	89.88	71,141.52
51214.114	6.15			.07	6.22
51214.121	1,186.21		195.73	1.02	1,382.96
51214.123	2,862.64		482.52	3.74	3,348.90
51214.125	6.09		.92		7.01
51214.127	5.80		2.88		8.68
51214.130	2,737.16		473.84	.48	3,211.48
51214.141	3,349.79		427.08		3,776.87
51214.183	4.32				4.32
51215.101	1,689.60		284.90	9.20CR	1,965.30
51215.103	151.47		158.88	.24	310.59
51215.104	177,899.08		26,755.11	22,009.20	226,663.39
51215.107	10,612.15		1,431.14	35.01	12,078.30
51215.112	635.61		97.75	59.52	792.88
51215.113	65,824.24		11,668.10	146.51	77,638.85
51215.114	1,936.46		326.06	.21	2,262.73
51215.121	5,692.32		1,241.52	.90	6,934.74
51215.123	1,811.62		345.96	5.61	2,163.19
51215.125	6.40				6.40
51215.127	553.90		336.84		890.74
51215.130	1,287.18		158.49	.72	1,446.39
51215.141	7,150.33		1,215.55		8,365.88
51215.181	8.32				8.32
51215.183	6.80				6.80
51216.101	1.58				1.58
51216.102	357.62		62.24		419.86
51216.103					
51216.104	10,482.13		1,971.73	.48	13,239.31
51216.107	591.51		106.34	785.45	756.37
51216.112	5,072.07		450.71	265.91	5,788.69
51216.113	1,781.89		257.68	193.41	2,232.98
51216.114	.40				.40
51216.121	25.92			1.80	27.72
51216.123	.80			11.22	12.02
51216.125	12.48				12.48
51216.127	34.44			1.44	34.44
51216.130					
51216.141	3.88				3.88
51217.101	2,765.46		500.69	.84CR	3,265.31
51217.102	83.64		14.55		98.19

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

	PRIOR YEAR TO DATE	CURRENT PERIOD A/P 07 FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.103	16,737.02	3,011.13	18,78CR	19,729.37
51217.104	1,518,945.08	261,090.10	4,250.65	1,784,285.83
51217.105	640.30	140.24		780.54
51217.107	163,151.36	27,929.33	455.66	191,536.35
51217.112	5,991.20	996.45	466.48	7,454.13
51217.113	789,515.55	141,180.51	2,037.88	932,733.94
51217.114	14,123.43	2,443.38	13.77	16,580.58
51217.121	42,211.42	7,084.99	71.48	49,367.89
51217.123	19,638.00	3,416.06	40.52	23,094.58
51217.125	8,175.14	1,450.26	33.37	9,658.77
51217.127	11,586.03	2,056.61		13,642.64
51217.130	16,754.17	2,939.04	4.81	19,698.02
51217.141	22,021.91	3,734.69	10.46	25,767.06
51217.144	252.09	42.62		294.71
51217.146	226.23	16.28	1.15	243.66
51217.155	531.50	89.24		620.74
51217.157	256.26	43.06		299.32
51217.172	3,312.67	570.84		3,883.51
51217.181	180.36	39.68		220.04
51217.182	116.51	31.06		147.57
51217.183	674.07	87.04		761.11
51218.103	78.43	3.14	.16	81.73
51218.104	173,524.87	32,104.83	18,548.02	224,177.72
51218.107	12,724.71	2,245.15	31.81	15,001.67
51218.112	2,179.58	301.52	311.30	2,792.40
51218.113	55,818.48	9,631.77	124.12	65,574.37
51218.114	5.35	.16	.07	5.58
51218.121	1,051.78	173.48	1.02	1,226.28
51218.123	2,489.76	418.05	3.74	2,911.55
51218.125	6.33	1.00		7.33
51218.127	6.12	2.24		8.36
51218.130	2,414.59	412.95	.48	2,828.02
51218.141	2,925.23	378.32		3,303.55
51218.183	4.32			4.32
51219.101	940.13	158.34	5.20CR	1,093.27
51219.103	88.67	95.88	.08	184.63
51219.104	107,429.04	15,797.51	12,783.06	136,009.61
51219.107	7,152.41	898.60	12.99	8,064.00
51219.112	368.58	55.56	31.16	455.30
51219.113	40,576.59	7,002.99	61.46	47,641.04
51219.114	1,102.04	185.90	.14	1,288.08
51219.121	3,859.64	834.22	.30	4,694.16
51219.123	988.41	223.06	1.87	1,213.34
51219.125	2.33			2.33
51219.127	374.09	204.93	.24	579.02
51219.130	733.27	89.89		823.40
51219.141	4,060.39	691.45	9.53	4,761.37
51219.181	4.80			4.80
51219.183	4.32			4.32
51221.101	3,455.88	794.98	34.57	4,285.43
51221.103	19,253.36	2,990.97	72.33	22,316.66

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

	PRIOR YEAR TO DATE	A/P 07 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.104	3,180,202.01		555,950.55	1,421.18CR	3,734,731.38
51221.105	1,450.85		382.85		1,833.70
51221.107	359,843.93		62,318.24	1,129.67	423,291.84
51221.112	15,621.43		3,020.47	1,129.95	19,771.85
51221.113	1,963,311.40		357,321.04	4,581.27	2,325,213.71
51221.114	34,195.88		6,249.32	24.06	40,469.26
51221.121	101,924.71		17,380.41	210.78	119,515.90
51221.123	37,368.86		6,637.14	94.19	44,100.19
51221.125	12,459.11		2,505.20	73.25	15,037.56
51221.127	22,523.94		3,960.74		26,484.68
51221.130	17,279.35		2,847.46	8.07	20,134.88
51221.141	34,325.75		6,098.30	10.65	40,434.70
51221.155	1,194.33		203.05		1,397.38
51221.157	1,095.75		184.12		1,279.87
51221.172	1,901.64		332.84		2,234.48
51221.181	711.60		123.20		834.80
51221.182	498.18		132.80		630.98
51221.183	1,443.21		157.15		1,600.36
51222.101	1,316.71		223.43	4.52CR	1,535.62
51222.103	7,685.18		1,427.31	11.48CR	9,101.01
51222.104	682,981.70		117,966.70	1,095.28	802,043.68
51222.105	324.99		58.97		383.96
51222.107	71,931.82		12,493.68	184.99	84,610.49
51222.112	2,181.72		401.10	174.38	2,757.20
51222.113	353,310.22		63,308.03	754.42	417,372.67
51222.114	6,056.17		1,057.13	.84	7,114.14
51222.121	17,878.93		3,141.17	19.87	21,039.97
51222.123	8,408.51		1,454.92	22.90	9,886.33
51222.125	3,940.44		683.32	14.53	4,638.29
51222.127	4,968.81		922.89		5,891.70
51222.130	7,703.69		1,279.88	1.22	8,984.79
51222.141	9,670.06		1,650.58		11,320.64
51222.144	114.36		19.06		133.42
51222.146	196.99		18.14		215.13
51222.155	239.00		40.46		279.46
51222.157	115.32		19.54		134.86
51222.172	1,490.72		261.86		1,752.58
51222.181	130.74		17.28		148.02
51222.182	170.16		28.36		198.52
51222.183	322.46		38.60		361.06
51226.101	2,742.02		632.23	4.76CR	3,369.49
51226.103	12,804.94		1,784.46	9.73	14,599.13
51226.104	2,035,848.97		361,867.16	3,783.56	2,401,499.69
51226.105	933.39		166.96		1,100.35
51226.107	219,782.05		39,186.55	665.61	259,634.21
51226.112	10,478.78		1,952.70	721.74	13,153.22
51226.113	1,293,767.02		237,206.27	2,205.63	1,533,178.92
51226.114	22,255.75		4,131.29	11.73	26,398.77
51226.121	62,814.96		11,499.48	157.31	74,471.75
51226.123	22,484.86		4,028.19	90.96	26,604.01
51226.125	8,527.14		1,731.08	58.39	10,316.61

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

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LINE NO.	22	OPERATIONS-OTH DEL SER	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.127			16,117.20	2,914.20		19,031.40	
51226.130			12,043.04	2,101.84		14,150.10	
51226.141			21,415.32	3,966.25	5.22	25,381.57	
51226.155			959.23	163.58		1,122.81	
51226.157			894.76	150.98		1,045.74	
51226.172			1,622.97	278.40		1,901.37	
51226.181			414.80	74.24		489.04	
51226.182			401.39	107.04		508.43	
51226.183			805.87	126.10		931.97	
51227.101			789.50	133.13		918.23	
51227.103			38.68	73.52	4.40CR	112.28	
51227.104			76,868.17	11,586.62	2,107.66	90,562.45	
51227.107			4,393.71	581.59	12.38	4,987.68	
51227.112			289.47	41.43	22.94	353.84	
51227.113			27,955.45	4,984.17	55.28	32,994.90	
51227.114			904.75	152.33	.14	1,057.22	
51227.121			2,657.54	579.78	.30	3,237.62	
51227.123			845.38	161.65	1.87	1,008.90	
51227.125			2.20			2.20	
51227.127			258.17	157.40		415.57	
51227.130			120.28	15.12	.24	135.64	
51227.141			2,520.28	416.22		2,936.50	
51227.181			3.84			3.84	
51227.183			2.88			2.88	
51251.104			21,101.83	3,833.56		24,935.39	
51251.107			10,614.72	1,088.77		11,703.49	
51251.113			254,708.58	48,967.33		303,675.91	
51251.114			2,155.70	592.40		2,748.10	
51251.121			2,300.51	225.00		2,525.51	
51251.123			1,816.77	76.89		1,893.66	
51251.125			917.85			917.85	
51251.127			715.16	3.42		718.58	
51251.141			1,547.85	142.20		1,690.05	
TOTAL LINE NO. 21			231,871,595.94	41,467,446.45	656,488.10	273,995,530.49	*
51101.103			290,004,040.70	51,211,344.07	88,587.93CR	341,126,796.84	
51101.104			12,728,547.49	2,207,490.02	186.09CR	14,935,851.42	
51101.113			2,761,404,423.57	492,513,797.89	227,770.53	3,254,145,991.99	
51101.181			166,113.90	61,592.64	611.20	228,317.74	
51102.104			3,483,744.48	491,279.52	2,581.15CR	3,972,442.85	
51102.113			452,762,002.31	77,079,470.73	232,802.85	530,074,275.89	
51103.103			9,918,069.15	1,519,226.20	3,545.37CR	11,433,749.98	
51103.104			2,812,628.41	373,347.72	8,157.05CR	3,177,819.08	
51103.113			700,272,187.39	108,204,831.22	166,787.60	808,643,806.21	
51103.181			267.76			267.76	
51104.103			1,706.79CR		100.76CR	1,807.55CR	
51104.113			46,611,711.17	7,094,239.08	4,332.36	53,710,282.61	
51105.103			1,504,241.09	214,954.49	3,765.55	1,722,961.13	
51105.104			.67			.67	

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

	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51105.113	8,536,106.40		745,780.04	138,374.21	9,420,260.65
51107.103	22,234,249.55		3,531,331.63	92,585.47	25,858,166.65
51107.113	1,148.54		68.24	404.94CR	811.84
51121.101	93,171.75		23,895.47	1,688.67CR	115,378.55
51121.102	2,745.69		474.56	1,640.34CR	1,579.91
51121.103	4,453,888.65		1,115,029.10	25,083.26	5,594,001.01
51121.104	1,146,249.09		253,148.81	10,941.79CR	1,388,456.11
51121.105	247.71		115.22	314.08CR	48.85
51121.107	49,853.17		19,105.58	47.28	69,006.03
51121.113	20,261,989.81		4,987,376.89	78,062.60	25,327,429.30
51121.114	24,609.61		4,741.30	874.88CR	28,476.03
51121.121	30,979.64		10,755.07	175.43CR	41,559.28
51121.123	5,223.64		3,740.44		8,964.08
51121.125	8,958.13		1,995.85		10,953.98
51121.127	18,052.98		865.56		13,441.94
51121.130	20,479.06		3,210.02	5,476.60CR	23,689.08
51121.141	4,364.23		2,220.72	581.58CR	6,003.37
51141.103	27,531,776.04		4,600,858.70	1,440.07	32,134,074.81
51141.113	337,649,205.40		56,385,531.49	25,857.15	394,060,594.04
51142.103	11,484,081.46		1,947,419.55	803.58	13,432,304.59
51142.113	133,303,491.49		22,731,010.09	6,737.74	156,041,239.32
51143.103	9,284,121.28		1,517,772.66	37,362.59	10,839,256.53
51143.113	157,872,409.16		26,071,814.51	184,129,129.07	184,129,129.07
51145.103	1,048,498.03		191,016.13	25,860.00	1,265,374.16
51145.113	15,611,381.15		2,604,873.01	237,538.92	18,453,793.08
51202.101	6,957.04		1,948.36	179.44CR	8,725.96
51202.103	29,861,010.51		5,313,232.15	6,972.86	35,181,215.52
51202.104	1,649,715.81		301,022.63	1,621.54	1,952,359.98
51202.105	84.85		34.34	189.92CR	70.73CR
51202.107	3,997.85		1,572.38	32.96	5,603.19
51202.113	407,614,859.92		72,102,626.08	168,640.03	479,886,126.03
51202.114	2,086.03		482.87	59.15CR	2,509.75
51202.121	2,841.42		1,164.27	26.60CR	3,979.09
51202.123	497.76		299.60		797.36
51202.125	817.97		213.91		1,031.88
51202.127	1,855.87		85.08	553.22CR	1,387.73
51202.130	1,269.53		161.97		1,431.50
51202.141	468.72		224.52	61.56CR	631.68
51202.181	13,799.43		5,087.28	50.08CR	18,836.63
51211.101	1,467.04		430.30	18.66CR	1,878.68
51211.103	16,772,927.61		2,924,685.16	10,085.10CR	19,687,527.67
51211.104	866,382.94		146,661.76	1,225.58	1,014,270.28
51211.105	1.59				1.59
51211.107	2,766.46		967.15	21.12	3,754.73
51211.113	259,406,863.54		44,598,431.90	55,490.73	304,060,786.17
51211.114	1,640.42		359.75	58.10CR	1,942.07
51211.121	1,920.35		672.24	17.00CR	2,575.59
51211.123	361.85		360.32		722.17
51211.125	385.79		5.99		391.78
51211.127	1,194.69		42.84	336.38CR	901.15
51211.130	893.01		42.16		935.17

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	PRIOR YEAR TO DATE	A/P OF	FY OO	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.141	247.92			112.96	36.60CR	324.28
51211.181	3,110.93			1,976.16	117.12	5,204.21
51212.101	5,462.30			1,316.80	109.19CR	6,669.91
51212.103	11,906,352.03			1,961,586.44	1,020.60	13,868,959.07
51212.104	548,072.12			98,150.93	398.22	646,621.27
51212.105	8.11			2.66	21.92CR	11.15CR
51212.107	814.53			344.21	5.44	1,164.18
51212.113	91,204,282.27			15,251,763.14	15,275.12	106,471,320.53
51212.114	202.17			46.44		248.61
51212.121	624.31			241.73	.66CR	865.38
51212.123	90.14			8.16		98.30
51212.125	312.31			129.49		441.80
51212.127	376.67			31.44	105.64CR	302.47
51212.130	820.13			197.29		1,017.42
51212.141	126.54			43.00	14.22CR	155.32
51212.181	9,478.85			2,959.16	31.04CR	12,406.97
51214.101	25.87			67.79	.16	93.82
51214.103	247,461.74			41,422.59	6,907.41	295,791.74
51214.104	7,921.22			1,441.08	29.99	9,392.29
51214.105	.02					.02
51214.107	28.22			7.95		36.17
51214.113	2,049,920.41			343,317.61	1,236.51	2,394,474.53
51214.114	17.32			1.64		18.96
51214.121	61.86			23.15		85.01
51214.123	2.30					2.30
51214.125	9.64					9.64
51214.130	14.51					14.51
51214.141	1.86					1.76
51214.181	4.90CR			1.76	1.86CR	1.76
51215.101	84.69			21.52	3.76CR	12.86
51215.103	445,841.44			75,171.74	4.48	521,033.46
51215.104	23,180.18			4,112.53	20.28	27,340.49
51215.105	12.51			8.24	47.78	20.75
51215.107	30.44			9.77		40.21
51215.113	3,644,926.99			572,477.47	17,389.35	4,234,793.81
51215.114	1.92					1.92
51215.121	10.84			4.84		15.68
51215.123	4.88			1.04		5.92
51215.127	56.14					5.02CR
51215.130	6.02				61.16CR	6.02
51215.141	2.32			4.16	.24CR	6.24
51215.181	123.58			49.52	.32CR	172.78
51216.102	172.45			29.42	100.62CR	101.25
51216.103	15,263.42			1,022.06	48.61	16,334.09
51216.104	36,058.15			4,766.22	2,560.86CR	38,263.51
51216.107	403.25			125.99	15.60CR	513.64
51216.113	3,394,289.16			612,131.04	10,391.93	4,016,812.13
51216.114	134.91			17.41	18.15CR	134.17
51216.121	59.53			4.05		63.58
51216.130	.16					.16
51216.141	3.97			31.00		34.97

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

	PRIOR YEAR TO DATE A/P 07 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	1,319.02	338.17	23.96CR	1,633.23	
51217.102	39.52	6.81	23.40CR	22.93	
51217.103	5,430,284.37	881,969.60	1,641.72	6,313,895.69	
51217.104	287,619.84	47,487.37	321.19CR	334,786.02	
51217.105	3.27	1.52	3.84CR	.95	
51217.107	729.15	271.00	.72	1,000.87	
51217.113	65,681,818.87	10,950,097.85	35,749.82	76,667,666.54	
51217.114	344.47	67.12	13.07CR	398.52	
51217.121	447.69	154.63	2.51CR	599.81	
51217.123	75.50	56.04		131.54	
51217.125	128.35	28.71		157.06	
51217.127	258.25	12.88		193.29	
51217.130	291.47	45.76	77.84CR	337.23	
51217.141	63.05	33.34		87.69	
51217.181	2,390.45	899.48	8.70CR	3,299.77	
51218.101	21.19	58.22	9.84	79.57	
51218.103	243,570.91	39,575.66	.16	290,707.94	
51218.104	8,137.52	1,409.33	7,561.37	9,581.16	
51218.105	.01		34.31	.01	
51218.107	30.02	7.42		37.44	
51218.113	2,024,096.77	343,262.22	7,065.38CR	2,360,293.61	
51218.114	19.43	2.28		21.71	
51218.121	54.88	20.33		75.21	
51218.123	1.98			1.98	
51218.125	8.10			8.10	
51218.130	11.96			11.96	
51218.141	1.50	1.52	1.86CR	1.16	
51218.181	2.70	21.80	3.76CR	20.74	
51219.101	47.25	5.40	2.40	55.05	
51219.103	287,084.25	46,357.31	12.17	333,453.73	
51219.104	15,972.83	2,731.15	32.86	18,736.84	
51219.105	6.86	4.48		11.34	
51219.107	18.05	5.03		23.08	
51219.113	2,450,115.93	377,559.35	12,727.70	2,840,402.98	
51219.114	.96			.96	
51219.121	6.66	2.96		9.62	
51219.123	3.63	.72		4.35	
51219.127	43.82		44.48CR	.66CR	
51219.130	3.54			3.54	
51219.141	1.44	2.56	.12CR	3.88	
51219.181	67.15	29.28	.72CR	95.71	
51221.101	836.19	245.62	10.57CR	1,071.24	
51221.103	10,842,616.56	1,834,071.56	3,246.10CR	12,673,442.02	
51221.104	596,752.77	96,687.40	776.19	694,216.36	
51221.105	.90			.90	
51221.107	1,852.30	671.46	13.44	2,537.20	
51221.113	177,948,023.88	29,959,175.29	103,931.68	208,011,130.85	
51221.114	1,105.46	224.50	38.15CR	1,291.81	
51221.121	1,198.40	414.89	10.05CR	1,603.24	
51221.123	231.02	231.24		462.26	
51221.125	255.60	3.84		259.44	

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51221.127	716.20		25.88	194.60CR	547.48	
51221.130	505.80		24.12		529.92	
51221.141	150.60		67.72	21.42CR	196.90	
51221.181	1,826.63		1,178.00	71.68	3,076.31	
51222.101	583.96		150.66	10.88CR	723.74	
51222.103	2,139,792.17		362,203.91	126.96CR	2,501,869.12	
51222.104	105,768.25		18,192.18	121.24	124,081.67	
51222.105	5.08		2.56	8.96CR	1.32CR	
51222.107	255.60		93.41	1.76	350.77	
51222.113	24,651,410.35		4,174,367.61	553.42	28,826,331.38	
51222.114	121.22		26.41	3.85CR	143.78	
51222.121	182.65		65.86	.97CR	247.54	
51222.123	30.56		22.36		52.92	
51222.125	53.37		12.32		65.69	
51222.127	110.20		5.48	33.36CR	82.32	
51222.130	128.71		20.46		149.17	
51222.141	26.06		10.68	3.72CR	33.02	
51222.181	1,046.98		388.72	3.76	1,439.46	
51224.101	.05CR				.05CR	
51226.101	638.35		195.94	6.57	840.86	
51226.103	6,817,614.47		1,190,110.02	1,369.66CR	8,006,354.83	
51226.104	306,557.37		53,904.03	436.89	360,898.29	
51226.105	.62				.62	
51226.107	1,041.39		356.34	8.00	1,405.73	
51226.113	97,821,246.29		16,949,246.13	17,979.24	114,788,488.66	
51226.114	590.01		127.89	15.40CR	702.50	
51226.121	655.94		253.00	5.89CR	903.05	
51226.123	158.94		147.64		306.58	
51226.125	145.27		1.29		146.56	
51226.127	538.58		19.20	150.12CR	407.66	
51226.130	375.69		9.90		385.59	
51226.141	92.34		42.92		119.24	
51226.181	1,330.91		830.84	16.02CR	2,216.79	
51227.101	39.26		4.48	2.08	45.82	
51227.103	191,740.11		32,179.95	31.48	223,951.54	
51227.104	10,455.11		1,892.85	22.52	12,370.48	
51227.105	3.49		2.32		5.81	
51227.107	11.23		3.83		15.06	
51227.113	1,566,986.65		248,530.25	7,229.50	1,822,746.40	
51227.114	.96				.96	
51227.121	4.66		2.25		6.91	
51227.123	2.10		.48	27.80CR	2.58	
51227.127	26.92				.88CR	
51227.130	2.54				2.54	
51227.141	1.06		1.96	.12CR	2.90	
51227.181	64.91		21.84	.40	87.15	
51251.103	4,049.14		937.50		4,986.64	
51251.113	30,325,660.80		5,044,882.97	238.78	35,370,782.55	
TOTAL LINE NO. 22	6,291,887,894.45		1,084,766,564.57	1,814,023.78	7,378,468,482.80	

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

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LINE NO.	23	OPERATIONS-PLANT & EOP	PRIOR YEAR TO DATE	A/P 07 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.103		32,602.06	2,407.98				35,010.04
51101.121		207,966,474.02	36,429,630.84				244,457,082.96
51101.123		260,938,060.97	45,075,808.42				306,071,935.94
51101.125		98,159,381.31	17,358,677.92				115,550,683.81
51101.127		55,263,286.67	9,931,699.43				65,186,145.26
51101.130		308,736.80	33,739.65				347,507.49
51101.181		64,780.28	11,055.15				75,835.43
51102.121		11,174,809.47	1,984,035.09				13,164,401.43
51102.123		295,634.84	45,803.05				340,483.04
51102.125		1,284,527.45	240,059.52				1,524,074.26
51102.127		122,794.75	22,547.00				145,358.10
51103.121		19,034,138.14	3,049,355.88				22,096,004.03
51103.123		31,495,185.95	4,803,170.71				36,339,397.58
51103.125		8,424,929.11	1,442,328.17				9,880,201.08
51103.127		2,496,580.83	440,135.55				2,939,691.09
51103.130		24,06CR	89.04				64.98
51104.121		911,292.09	163,258.74				1,074,335.31
51104.123		3,328,560.15	652,724.08				3,988,294.81
51104.125		697,725.45	105,693.41				805,920.34
51104.127		135,243.63	29,217.79				164,522.95
51105.103		3,129.36	145.82				3,348.99
51105.121		9,343,012.27	1,541,037.51				10,905,716.47
51105.123		18,411,170.11	3,101,900.32				21,550,727.27
51105.125		3,369,455.52	543,039.78				3,918,854.52
51105.127		1,717,449.75	274,764.39				1,994,619.84
51105.130		2,644.59	443.44				3,088.03
51107.103		178.59	44.88				223.47
51107.121		1,430.52	174,824.52				1,285.32
51107.123		851,188.44	143,547.19				1,226,711.85
51107.125		448,225.96	69,880.84				996,389.88
51107.127		1,041.66	22.65				517,517.25
51107.130		601.57					1,064.31
51121.101		143,128.56	48,464.78				191,082.78
51121.103		338,716.81	72,493.17				410,881.12
51121.104		47,075.84	5,189.28				52,130.79
51121.107		65,336.56	22,498.08				87,876.83
51121.113		907,808.26	178,829.60				1,087,599.98
51121.114		1,584,176.71	299,886.24				1,885,133.72
51121.121		11,379,730.97	2,616,853.94				13,999,498.98
51121.123		1,687,548.38	463,076.90				2,150,859.81
51121.125		831,236.65	224,530.02				1,062,133.42
51121.127		34,913.56	8,782.04				43,695.60
51121.130		1,175,730.18	301,979.22				1,478,163.12
51121.181		3,996.80					3,996.80
51141.103		2,461.54	160.29				2,621.83
51141.121		23,040,475.29	3,840,685.79				26,882,492.59
51141.123		27,428,598.23	4,559,069.87				31,989,623.02
51141.125		11,639,636.60	1,939,308.10				13,578,623.04
51141.127		6,109,126.64	1,025,606.59				7,135,037.19

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	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51141.130	47,422.01		5,789.77		53,211.78
51141.181	6,330.36		1,076.91		7,407.27
51142.103	1,380.49		123.83		1,504.32
51142.121	10,107,581.53		1,720,640.05	591.66	11,828,813.24
51142.123	11,919,590.41		2,019,881.68	880.34	13,940,352.43
51142.125	4,879,064.11		823,752.48	150.41CR	5,702,666.18
51142.127	2,509,962.82		425,549.85	117.40	2,935,630.07
51142.130	19,518.59		2,417.33		21,935.92
51142.181	2,445.12		436.66		2,881.78
51143.103	319.16		159.58		478.74
51143.121	11,612,488.79		1,915,960.22	20,944.12	13,549,393.13
51143.123	12,231,471.99		1,989,542.01	27,921.99	14,248,935.99
51143.125	5,224,067.89		890,278.83	7,941.13	6,122,287.85
51143.127	2,649,053.94		423,218.95	2,750.96	3,075,023.85
51143.130	10,009.30		5,053.23		15,062.53
51143.181	1,492.32		250.13		1,742.45
51145.121	1,034,603.85		150,372.08	21,522.44	1,206,498.37
51145.123	1,025,042.65		177,281.07	15,244.91	1,217,568.63
51145.125	487,318.56		74,258.06	8,346.30	569,922.92
51145.127	185,823.12		27,648.47	5,011.50	218,483.09
51145.130	457.19				457.19
51145.181	1,436.56				1,436.56
51202.101	43.32				43.32
51202.103	14,765.01		4,330.01	49,28CR	19,045.74
51202.104	27,659.83		6,960.61	33,30CR	34,587.14
51202.107	3,919.13		553.29	14,98CR	4,457.44
51202.113	6,315.45		2,451.50	4.34	8,771.29
51202.114	67,186.25		15,572.12	76.08	82,834.45
51202.121	28,299,992.84		4,998,403.81	40,504.18	33,338,900.83
51202.123	30,913,819.92		5,498,903.02	20,064.03	36,432,786.97
51202.125	12,430,853.23		2,211,110.36	11,976.13CR	14,629,987.46
51202.127	5,976,658.57		1,075,177.05	2,951.63	7,054,787.25
51202.130	31,354.98		4,103.98	412.16	35,871.12
51202.141	113,474.06		30,931.72	51.50	144,457.28
51202.181	6,813.96		1,006.05		7,820.01
51211.103	7,417.00		2,034.25	35,52CR	9,415.73
51211.104	17,839.24		4,480.98	26,12CR	22,294.10
51211.107	2,752.78		330.34	9,38CR	3,073.74
51211.113	3,211.49		1,184.97	.93	4,397.39
51211.114	57,540.17		11,989.80	61.20	69,591.17
51211.121	19,517,210.70		3,343,163.42	19,832.38	22,880,206.50
51211.123	21,538,767.04		3,685,461.94	4,285.02	25,228,514.00
51211.125	7,091,834.47		1,216,650.77	18,459.30	8,326,944.54
51211.127	2,983,367.83		519,598.76	71.35	3,503,037.94
51211.130	11,627.61		1,672.44	185.92	13,485.97
51211.141	70,327.41		16,856.52	35.46	87,219.39
51211.181	3,792.00		674.39		4,466.39
51212.101	42.04				42.04
51212.103	7,042.75		2,120.08	12,16CR	9,150.67
51212.104	7,620.15		1,492.05	3,03CR	9,109.17
51212.107	722.56		84.63	2,24CR	804.95

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
51212.113	1,912.75	736.88	2.43	2,652.06	
51212.114	6,773.51	1,700.60	10.72	8,484.83	
51212.121	5,002,534.86	821,789.25	4,292.48	5,828,616.59	
51212.123	7,596,505.06	1,258,218.85	2,623.53	8,857,347.44	
51212.125	3,633,353.23	607,744.91	741.97	4,241,840.11	
51212.127	2,567,912.27	433,621.89	283.52CR	3,001,250.64	
51212.130	20,861.20	2,274.25	212.80	23,348.25	
51212.141	30,689.80	8,780.63	6.68	39,477.11	
51212.181	3,005.72	350.18		3,355.90	
51214.103	22.24	10.62		32.86	
51214.104	219.85	42.23	.06CR	262.02	
51214.107	22.20	8.81	.14CR	30.87	
51214.113	26.45	4.86	.02CR	31.29	
51214.114	415.17	70.15		485.32	
51214.121	220,878.01	40,086.46	88.85CR	260,875.62	
51214.123	199,300.96	33,627.56	2.98CR	232,925.54	
51214.125	101,608.56	16,166.53	22.55CR	117,752.54	
51214.127	45,314.40	8,223.97	2.02	53,540.39	
51214.130	21.73	15.87	4.48	42.08	
51214.141	459.52	193.46	1.62	654.60	
51215.103	109.30	31.04		140.34	
51215.104	252.53	35.85		288.69	
51215.107	46.10	4.45	.31	50.34	
51215.113	38.23	17.62	.06CR	55.79	
51215.114	246.91	63.64	2.80	313.35	
51215.121	248,324.51	39,225.38	2,289.76	289,839.65	
51215.123	320,963.68	51,524.24	149.31CR	372,338.61	
51215.125	100,697.47	17,101.33	17.10CR	117,781.70	
51215.127	97,852.49	16,914.41	61.97	114,828.87	
51215.130	468.40	26.60	17.92	512.92	
51215.141	762.96	299.16		1,062.12	
51216.104	1,271.91	45.88	.67CR	1,317.12	
51216.107	242.84	10.82		253.66	
51216.113	167.66	3.93		171.59	
51216.114	7,980.70	387.88	11.85	8,380.43	
51216.121	216,298.65	37,163.39	287.91	253,749.95	
51216.123	11,805.85	1,971.26	43.22CR	13,733.89	
51216.125	23,240.06	4,596.93	20.83	27,857.82	
51216.127	2,091.21	394.01		2,485.22	
51216.141	98.56	14.43		112.99	
51217.101	8.77			8.77	
51217.103	2,722.66	767.90	6.21CR	3,484.35	
51217.104	4,911.04	1,038.12	4.67CR	5,944.49	
51217.107	681.50	76.08	1.96CR	755.62	
51217.113	954.91	332.23	.58	1,287.72	
51217.114	13,092.34	2,572.96	14.05	15,679.35	
51217.121	4,249,702.76	700,035.96	4,508.65	4,954,247.37	
51217.123	5,420,299.46	886,709.01	4,013.96	6,311,022.43	
51217.125	1,951,143.03	323,080.32	1,691.96	2,275,915.31	
51217.127	1,047,350.56	173,948.63	675.20CR	1,220,623.99	
51217.130	6,374.01	710.83	71.68	7,156.52	

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

	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.141	16,993.96		4,371.01	6.82	21,371.79	
51217.181	1,131.78		156.26		1,288.04	
51218.103	21.16		9.84		31.00	
51218.104	212.73		38.06	.06CR	250.73	
51218.107	21.12		9.24	.07CR	30.29	
51218.113	26.35		4.84	.02CR	31.17	
51218.114	422.24		77.00		499.24	
51218.121	216,681.40		38,908.66	171.56	255,761.62	
51218.123	203,953.38		33,129.46	163.46	237,246.29	
51218.125	97,709.43		15,450.80	23,361.12CR	89,799.11	
51218.127	42,921.92		7,583.32	1.96	50,507.20	
51218.130	19.46		14.51	4.48	38.45	
51218.141	419.99		174.93	1.62	596.14	
51219.103	63.94		17.78	.15	81.72	
51219.104	157.16		25.06	.07CR	182.37	
51219.107	29.34		2.51	.04CR	31.78	
51219.113	23.43		12.01		35.40	
51219.114	177.33		41.53	1.44	220.30	
51219.121	160,727.14		24,149.52	1,349.62	186,226.28	
51219.123	222,314.64		34,460.05	297.87	257,072.56	
51219.125	63,111.47		10,548.60	83.19	73,743.26	
51219.127	60,859.15		10,164.25	52.49	71,075.89	
51219.130	474.99		15.30	8.96	499.25	
51219.141	448.12		176.30		624.42	
51221.103	4,816.16		1,260.49	16.14CR	6,060.51	
51221.104	11,839.26		2,894.05	16.20CR	14,717.11	
51221.107	1,874.84		216.56	6.02CR	2,085.38	
51221.113	2,013.76		727.72	.36	2,741.84	
51221.114	40,131.93		8,626.30	36.16	48,794.39	
51221.121	12,682,975.29		2,109,557.29	13,033.51	14,805,566.13	
51221.123	14,860,841.21		2,456,397.68	11,387.94	17,328,626.83	
51221.125	4,599,702.92		772,036.27	28,652.54	5,400,391.73	
51221.127	1,907,263.57		325,079.84	3,258.00CR	2,229,085.41	
51221.130	7,235.29		980.71	105.28	8,321.28	
51221.141	43,406.28		10,232.10	20.68	53,659.06	
51221.181	2,326.41		385.78		2,712.19	
51222.101	3.68				3.68	
51222.103	1,090.97		315.83	3.20CR	1,403.60	
51222.104	1,863.43		420.86	2.01CR	2,282.28	
51222.107	245.32		29.71	.77CR	274.26	
51222.113	376.71		143.10	.26	520.07	
51222.114	4,209.79		902.53	4.80	5,117.12	
51222.121	1,695,947.69		286,596.20	322.39	1,982,866.28	
51222.123	2,037,600.62		342,655.35	419.46	2,380,675.43	
51222.125	778,987.60		131,362.70	203.13	910,553.43	
51222.127	425,634.00		72,711.12	1.33CR	498,343.79	
51222.130	2,604.91		307.83	31.36	2,944.10	
51222.141	7,161.01		1,852.62	2.88	9,016.51	
51222.181	495.96		71.61		567.57	
51226.103	2,816.29		835.45	15.36CR	3,636.38	
51226.104	6,751.51		1,570.15	9.03CR	8,312.63	

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LINE NO.	24	HO GENERAL MGMT	PRIOR YEAR TO DATE	A/P	07	FY	OO	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.107			1,004.62					120.55	3.36CR	1,121.81	
51226.113			1,205.65					411.71	.75	1,618.11	
51226.114			17,619.70					4,043.55	26.40	21,689.65	
51226.121			7,111,431.70					1,225,300.01	3,558.19	8,340,289.90	
51226.123			9,045,426.21					1,552,889.06	3,081.52	10,601,396.79	
51226.125			2,961,354.58					509,252.65	14,143.11	3,484,750.34	
51226.127			1,246,184.22					216,346.05	49.60	1,462,579.87	
51226.130			5,305.21					717.23	76.16	6,098.60	
51226.141			26,300.35					6,267.95	15.62	32,583.92	
51226.181			1,764.96					315.13		2,080.09	
51227.103			46.41					13.71		60.12	
51227.104			99.89					11.51	.08	111.48	
51227.107			18.71					2.14	.07CR	20.78	
51227.113			17.72					7.69	.02CR	25.39	
51227.114			107.61					21.70	1.36	130.67	
51227.121			100,329.62					15,750.25	164.52	116,244.39	
51227.123			145,292.13					23,457.26	11.16CR	168,738.23	
51227.125			43,951.36					7,521.42	7.57CR	51,465.21	
51227.127			43,617.39					7,554.37	28.19	51,199.95	
51227.130			214.65					11.67	8.96	235.28	
51227.141			323.15					136.76		459.91	
51251.113			83.80							83.80	
51251.121			364,837.01					55,795.66		420,632.67	
51251.123			370,151.23					54,392.89		424,544.12	
51251.125			230,330.07					33,082.87		263,412.94	
51251.127			40,057.47					4,940.47		44,997.94	
TOTAL LINE NO. 23			1,112,063,190.61					192,508,339.91	532,319.36	1,305,103,849.88	
51101.104			98,165.04					459,784.38	8,253.84	566,203.26	
51101.142			2,118,900.62					382,592.97	668.99CR	2,500,824.60	
51101.144			9,561,427.34					1,703,279.12	1,181.24	11,265,887.70	
51101.146			9,960,831.66					1,825,701.83	179.48CR	11,786,354.01	
51101.147			5,079,369.39					898,104.87	623.94CR	5,976,850.32	
51101.148			5,515,135.78					1,026,174.23	69.74CR	6,541,240.27	
51101.149			1,253,029.45					223,924.37	485.43CR	1,476,468.39	
51101.150			3,392,001.39					602,685.40	680.65	3,995,367.44	
51101.151			27,181.56CR					9,040.48CR		36,222.04CR	
51101.152			337,534.87					63,626.18		401,161.05	
51101.154			4,534,402.48					858,006.29	1,705.51	5,394,114.28	
51101.155			1,577,160.21					239,508.45	239.41CR	1,876,429.25	
51101.156			1,883,724.58					351,022.26	2,446.65	2,237,193.49	
51101.157			3,035,826.37					570,623.95	210.08	3,606,660.40	
51101.171			76,945,598.43					13,613,774.57	6,942.94CR	90,552,430.06	
51101.172			17,676,084.92					4,774,765.09	27,582.77CR	22,423,267.24	
51101.175			23,081,620.84					3,852,714.22	6,875.32CR	26,927,459.74	
51101.182			24,447,255.22					4,456,286.35	15,816.13CR	28,887,725.44	
51101.183			107,546,780.05					20,925,343.81	275,798.52	128,747,922.38	
51102.142			11,270.37					5,037.36		16,467.73	
51102.144			16,877.42					1,953.00	160.00	18,830.42	

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

PRIOR YEAR TO DATE	FY 00		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P	07		
51102.146	105.00	10,639.17		105.00
51102.147	64,603.75			75,242.92
51102.148	15,524.62	1,473.12		16,997.74
51102.150	321,841.43			351,890.65
51102.154	670,202.79	1,590.40		850,192.73
51102.172	41,004.67			52,947.76
51102.182	17,908.26			19,906.76
51102.183	931,471.58		1,426.40	1,107,664.32
51103.142	58,799.91		13.19	72,671.62
51103.144	416,925.58		256.12	488,796.27
51103.146	2,224.10	342.69		2,566.79
51103.147	92,118.36	10,211.28	221.48	102,551.12
51103.148	1,155.94			1,155.94
51103.150	145,438.65	3,733.91	268.99	149,441.55
51103.154	11,668.02	636.96	104.14	12,409.12
51103.155	3,174.98	712.41		3,887.39
51103.157	106.87	89.76		196.63
51103.171	27,882.11CR			27,882.11CR
51103.172	132,395.34	24,476.29	392.87	157,264.50
51103.175	1,177,577.19	261,455.16	610.28	1,439,642.63
51103.182	371,957.76	58,390.38	680.38	431,028.52
51103.183	800,459.49	94,984.95	4,078.01	899,522.45
51104.142	438.53		2.15CR	436.38
51104.144	12,093.36	1,156.09	57.59	13,307.04
51104.147	4,073.06	1,085.63		5,158.69
51104.150	4,094.67	13.08		4,107.75
51104.182	88,604.48	9,935.47	2.27	98,542.22
51105.142	568.23	81.62		649.85
51105.144	5,818.87	915.73		6,734.60
51105.146	30.02			30.02
51105.147	45,585.61	8,392.80	18.79	53,997.20
51105.149	13,318.96	2,091.06	7.29CR	15,402.73
51105.150	12,858.79	2,185.51	360.26	15,404.56
51105.154	72.65		67.39	140.04
51105.157	5,414.83	681.65		6,096.48
51105.172	1,428.12	265.07		1,693.19
51105.175	1,878,007.89	306,243.40	731.86	2,184,983.15
51105.182	396,845.69	58,748.22	721.80	456,315.71
51105.183	124,031.02	22,112.18	300.10	146,443.30
51107.142	4,744.15	675.63	286.39	5,706.17
51107.147	6,177.77	862.45		7,040.22
51107.150	1,960.48			1,960.48
51107.175	124,807.88	14,638.16	206.23	139,652.27
51107.182	40,654.07	3,278.19	24.32	43,956.58
51121.104		183.84		183.84
51121.146	13,099.61	1,173.20		14,272.81
51121.147	32,253.78	11,038.32		43,292.10
51121.148	46,340.52	15,630.64		61,971.16
51121.183	2,531.20	12,714.76		38,672.69
51141.142	237,718.71	39,143.33	23,426.73	276,862.04
51141.144	1,128,705.57	188,615.01		1,317,320.58

U.S. POSTAL SERVICE
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	PRIOR YEAR TO DATE	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51141.146	1,083,813.11	181,296.03		1,265,109.14	
51141.147	580,371.60	96,930.50		677,302.10	
51141.148	664,210.91	112,438.34	235.08	776,884.33	
51141.149	142,258.42	23,269.14		165,527.56	
51141.150	364,347.68	60,430.65		424,778.33	
51141.152	40,589.14	6,848.16		47,437.30	
51141.154	450,250.32	78,471.95	14.85	528,737.12	
51141.155	180,476.02	31,038.56		211,514.58	
51141.156	191,549.92	33,105.19		224,655.11	
51141.157	355,703.43	60,570.88		416,274.31	
51141.171	4,891,324.47	821,030.03		5,712,354.50	
51141.172	1,856,211.89	427,352.59	132.81CR	2,283,431.67	
51141.175	2,490,256.94	404,119.46	352.16CR	2,894,024.24	
51141.182	2,727,579.39	449,753.82	169.20	3,177,502.41	
51141.183	10,067,356.77	1,895,403.87	669.65	11,963,430.29	
51142.142	100,367.00	16,719.62		117,086.62	
51142.144	448,662.43	75,256.50		523,918.93	
51142.146	454,786.44	76,660.29		531,446.73	
51142.147	241,240.78	40,573.45		281,814.23	
51142.148	263,805.01	44,881.82	90.80	308,777.63	
51142.149	57,346.83	9,340.90		66,687.73	
51142.150	153,151.85	26,233.02		179,384.87	
51142.152	15,677.92	2,645.16		18,323.08	
51142.154	208,464.56	36,996.46		245,461.02	
51142.155	70,181.64	12,106.32		82,287.96	
51142.156	78,067.55	13,587.87		91,655.42	
51142.157	141,137.42	24,067.05		165,204.47	
51142.171	1,981,033.03	336,764.03	68.40CR	2,327,797.06	
51142.172	781,127.96	186,315.84	181.36CR	967,375.40	
51142.175	1,039,141.44	169,976.69		1,208,936.77	
51142.182	1,132,526.06	189,361.11	87.14	1,321,974.31	
51142.183	4,164,755.05	783,726.86	256.23	4,948,738.14	
51143.142	97,851.26	19,318.15	680.61	117,850.02	
51143.144	451,330.20	87,855.36	88.62	539,274.18	
51143.146	316,388.47	39,592.14	38.00	356,018.61	
51143.147	267,175.30	42,802.35	9.21CR	309,968.44	
51143.148	280,878.12	46,921.65	2,350.80	330,150.57	
51143.149	19,799.71	1,972.21	206.13	21,978.05	
51143.150	126,805.03	30,396.30	2,924.96	160,126.29	
51143.152	8,243.64	2,684.04		10,927.68	
51143.154	122,983.91	25,750.75	239.35	148,974.01	
51143.155	27,473.83	4,334.63		31,808.46	
51143.156	33,229.49	7,122.11	550.29	40,901.89	
51143.157	110,828.15	12,318.80		123,146.95	
51143.171	1,315,004.42	242,224.18	1,780.40	1,559,009.00	
51143.172	716,884.23	155,339.48	8,233.64	880,457.35	
51143.175	1,151,400.46	191,105.83	8,877.36CR	1,333,628.93	
51143.182	1,032,165.28	175,996.97	3,434.51	1,211,596.76	
51143.183	2,964,918.24	544,496.33	11,853.12	3,521,267.69	
51145.142	37,542.98	3,753.81	10.67	41,307.47	
51145.144	17,010.20	1,003.07		18,013.27	

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 07	FY 00		A
51145.146	10,165.70	945.20	1,563.58	12,674.48
51145.147	23,003.29	4,675.83		27,679.12
51145.148	27,614.16	2,571.08		30,185.24
51145.150	10,816.88	607.92	3,429.67CR	7,995.13
51145.152	3,349.99			3,349.99
51145.154	41,183.15	1,825.98	9.60	43,018.73
51145.155	13,103.41	758.12		13,861.53
51145.156	4,659.38			4,659.38
51145.157	22,470.14			22,470.14
51145.171	881,286.10	104,105.43	3,207.43	988,598.96
51145.172	146,090.82	16,643.53	1,802.70	164,537.05
51145.175	217,162.18	43,429.87	1,042.80CR	259,549.25
51145.182	153,953.56	5,087.48	2,444.65	161,485.69
51145.183	1,579,875.98	57,514.43	3,275.29	1,640,665.70
51202.104	6,378.48	33,994.25	443.52	40,816.25
51202.142	248,876.85	44,356.13	83.43	293,316.41
51202.144	913,014.48	160,243.82	870.94	1,074,129.24
51202.146	769,352.12	137,332.72	1,299.23	907,984.07
51202.147	575,176.68	102,064.18	258.49CR	676,982.37
51202.148	449,183.53	82,176.00	914.48	532,274.01
51202.149	108,534.90	19,283.51		127,818.41
51202.150	361,824.37	65,478.55		427,302.92
51202.151	1,752.00CR	592.00CR		2,344.00CR
51202.152	25,665.58	4,541.16		30,206.74
51202.154	318,118.23	59,843.17	576.31	378,537.71
51202.155	120,396.02	21,616.50		142,012.52
51202.156	152,800.01	27,547.36	197.60	180,544.97
51202.157	269,552.58	47,962.82		317,515.40
51202.171	3,206,570.79	555,534.88	452.03	3,762,557.70
51202.172	1,501,564.40	339,379.81	4,515.26	1,845,459.47
51202.175	2,571,426.74	440,412.85	4,244.19	3,016,083.78
51202.182	1,968,156.80	342,429.94	1,317.72CR	2,309,269.02
51202.183	7,619,157.15	1,478,975.62	26,425.52	9,124,558.29
51211.104	2,044.08	11,827.46	341.36	14,212.90
51211.142	94,439.69	16,553.73	21.35	111,014.77
51211.144	199,751.92	34,811.26	19.51	234,582.69
51211.146	463,435.34	80,393.22	19.06	543,847.62
51211.147	278,185.55	46,716.38	35.71	324,937.64
51211.148	110,718.11	19,791.45	44.10	130,553.66
51211.149	37,131.16	6,334.92		43,466.08
51211.150	293,340.11	50,557.13		343,897.24
51211.151	782.40CR	260.48CR		1,042.88CR
51211.154	363,375.03	66,622.25	51.74	430,049.02
51211.155	6,534.32	1,300.80		7,835.12
51211.156	72,952.35	12,332.17	143.27	85,427.79
51211.157	69,829.19	11,856.38		81,685.57
51211.171	5,967,456.86	1,037,792.15	23.36	7,005,272.37
51211.172	1,029,019.65	320,057.89	30.93	1,349,108.47
51211.175	1,179,367.09	193,723.18	1,450.54CR	1,371,639.73
51211.182	1,067,372.61	184,544.52	480.76CR	1,251,436.37
51211.183	4,493,090.40	740,168.34	20,719.90CR	5,212,538.84

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		
	07	00		
51212.104	5,429.20	23,480.94	408.16	29,318.30
51212.142	116,209.58	18,763.16	7.80	134,980.54
51212.144	633,051.64	105,174.51	74.76	738,300.91
51212.146	481,715.78	79,870.47	18.32CR	561,567.93
51212.147	241,295.63	40,032.19	29.36CR	281,298.46
51212.148	393,262.58	66,256.34	232.96	459,751.88
51212.149	78,387.36	12,948.06	7.60	91,343.02
51212.150	89,382.95	14,999.77		104,382.72
51212.151	1,318.08CR	441.04CR	1,759.12CR	1,759.12CR
51212.152	28,412.92	4,793.74		33,206.66
51212.154	127,745.78	21,939.32	14.07	149,699.17
51212.155	116,443.41	19,843.74		136,287.15
51212.156	99,489.42	17,245.40	91.82	116,826.64
51212.157	201,136.08	34,338.50		235,474.58
51212.171	3,314,427.86	551,047.41	96.13CR	3,865,379.14
51212.172	821,805.08	175,784.55	224.21	997,813.84
51212.175	1,059,892.71	177,387.86	345.28CR	1,236,935.29
51212.182	1,268,355.46	207,872.53	617.25CR	1,475,610.74
51212.183	5,537,082.60	997,241.35	27,017.94	6,561,341.89
51214.104	26.16	557.62		583.78
51214.142	2,365.11	406.12	1.76	2,772.99
51214.144	12,707.97	2,142.64		14,850.61
51214.146	8,458.31	1,141.08		9,599.39
51214.147	6,177.80	1,214.57	45.83	7,438.20
51214.148	4,460.12	734.82	1.44	5,196.38
51214.149		2.56		2.56
51214.150	4,812.15	815.37		5,627.52
51214.154	8,006.10	980.36		8,986.46
51214.155	3,022.54	295.30		3,317.84
51214.156	45.12	23.20		68.32
51214.157	1,255.48	212.78		1,468.26
51214.171	31,437.46	5,464.70		36,902.16
51214.172	23,443.88	7,567.64	576.21CR	30,435.31
51214.175	39,205.83	2,440.12		41,645.95
51214.182	21,373.28	4,080.45	12.00CR	25,441.73
51214.183	174,317.79	28,766.02	13,241.30	216,325.11
51215.104	54.72	678.40	88.80CR	644.32
51215.142	3,956.14	664.19		4,620.33
51215.144	50,591.77	8,736.27		59,328.04
51215.146	45,373.08	7,395.98	10.40CR	52,758.66
51215.147	10,789.81	1,855.22		12,645.03
51215.148	11,421.99	1,948.00	1.44CR	13,368.55
51215.150	4,160.61	705.06		4,865.67
51215.154	9,035.86	1,554.54	220.34	10,810.74
51215.155	6,871.79	1,565.43		8,437.22
51215.156	5,625.34	975.80		6,601.14
51215.157	12,032.07	2,046.39		14,078.46
51215.171	3,334,066.60	569,311.14	66.50	3,903,444.24
51215.172	55,125.14	9,750.94	34.30CR	64,841.78
51215.175	19,391.47	3,291.98		22,683.45
51215.182	96,116.74	14,422.49	42.72CR	110,496.51

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 07	FY 00		
51215.183	778,594.15	135,990.39	9,260.33	923,844.87
51216.142	698.76	312.30	9.92	1,020.98
51216.144	1,047.06	121.08		1,168.14
51216.146	6.51			6.51
51216.147		177.04		177.04
51216.150	12,163.98	899.72		13,063.70
51216.154	30,563.71	9,221.72	93.25	39,898.68
51216.182	1,110.32	123.91		1,234.23
51216.183	40,442.53	8,339.27		48,781.80
51217.104	1,408.08	6,552.55	116.96	8,077.59
51217.142	39,316.72	6,465.00	11.50	45,793.22
51217.144	172,250.99	28,491.01	22.69	200,764.69
51217.146	179,214.09	28,426.50	214.20	207,854.79
51217.147	92,195.44	15,264.61	11.57	107,471.62
51217.148	99,737.21	16,408.06	54.33	116,199.60
51217.149	22,432.51	3,510.47	1.46	25,944.44
51217.150	64,631.32	10,592.99	9.12	75,233.43
51217.151	377.68CR	124.32CR		502.00CR
51217.152	6,053.00	973.87		7,026.87
51217.154	87,563.95	15,894.55	132.93	103,591.43
51217.155	27,674.16	4,466.65		32,140.81
51217.156	32,462.49	5,286.92	47.06	37,796.47
51217.157	54,042.49	8,837.89		62,880.38
51217.171	1,257,350.05	204,314.50	12.98CR	1,461,651.57
51217.172	310,532.00	74,114.77	53.54	384,700.31
51217.175	446,484.12	71,677.56	269.62CR	517,892.06
51217.182	442,627.21	71,240.30	173.45CR	513,694.06
51217.183	1,892,010.87	325,831.33	5,220.03	2,223,062.23
51218.104	28.32	498.43		526.75
51218.142	2,082.34	355.16	1.55	2,439.05
51218.144	11,534.20	2,008.98		13,543.18
51218.146	7,218.89	997.82		8,216.71
51218.147	5,484.38	1,096.27	40.59	6,621.24
51218.148	3,854.03	626.85	1.44	4,482.32
51218.149		2.56		2.56
51218.150	4,492.24	737.17		5,229.41
51218.154	5,848.22	847.89		6,696.11
51218.155	2,186.44	257.21		2,443.65
51218.156	42.72	19.68		62.40
51218.157	1,079.95	180.06		1,260.01
51218.171	17,912.59	4,388.19		22,300.78
51218.172	20,616.94	6,513.08	477.80CR	26,652.22
51218.175	37,004.76	2,311.59		39,316.35
51218.182	20,862.11	3,856.46	12.00CR	24,706.57
51218.183	129,210.18	24,998.75	12,997.66	167,206.59
51219.104	25.60	377.62	49.20CR	354.02
51219.142	2,483.56	422.47		2,906.03
51219.144	28,944.34	5,246.27	6.00CR	34,190.61
51219.146	25,908.67	4,217.44	10	30,120.11
51219.147	6,156.24	1,059.03	.72CR	7,215.37
51219.148	6,483.22	1,115.89		7,598.39

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

A	PRIORITY YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	PRIOR YEAR TO DATE	07 FY 00	07 FY 00	07 FY 00		CURR YEAR TO DATE	
51219.150	2,408.38	403.21				2,811.59	
51219.154	4,136.84	879.60				5,144.11	
51219.155	3,862.75	887.45				4,750.20	
51219.156	3,200.68	557.28				3,757.96	
51219.157	6,723.05	1,145.41				7,868.46	
51219.171	456,896.66	147,431.92				604,346.27	
51219.172	33,184.83	5,603.95				38,770.71	
51219.175	12,168.08	1,971.12				14,139.20	
51219.182	56,232.63	8,261.70				64,469.13	
51219.183	281,199.86	63,873.30				350,735.65	
51221.104	1,184.64	6,704.55				8,079.11	
51221.142	54,244.61	9,456.16				63,713.82	
51221.144	118,726.20	20,546.56				139,284.06	
51221.146	262,517.63	45,999.59				309,065.69	
51221.147	162,559.12	27,082.57				189,673.89	
51221.148	61,489.85	11,185.82				72,701.43	
51221.149	22,174.06	3,801.46				25,975.52	
51221.150	175,204.72	28,981.97				204,217.88	
51221.151	447,28CR	151,20CR				598,48CR	
51221.154	179,959.40	37,883.15				218,177.52	
51221.155	3,927.13	778.39				4,705.52	
51221.156	41,842.67	7,026.34				48,975.31	
51221.157	38,994.99	6,758.28				45,753.27	
51221.171	1,274,026.69	269,110.67				1,543,143.57	
51221.172	519,619.42	152,025.81				672,109.71	
51221.175	784,991.21	126,962.68				911,132.69	
51221.182	628,188.41	107,899.54				735,844.25	
51221.183	2,311,303.14	422,251.45				2,721,629.15	
51222.104	611.60	2,905.29				3,568.25	
51222.142	16,783.39	2,799.80				19,586.92	
51222.144	74,382.03	12,457.79				86,840.51	
51222.146	73,953.31	12,423.14				86,369.72	
51222.147	39,890.95	6,653.60				46,541.91	
51222.148	43,145.77	7,341.12				50,495.53	
51222.149	9,222.59	1,540.87				10,764.16	
51222.150	26,481.67	4,513.68				30,995.35	
51222.151	163,60CR	56,24CR				219,84CR	
51222.152	2,550.76	429.64				2,980.40	
51222.154	33,660.70	5,986.37				39,649.62	
51222.155	11,507.58	1,974.57				13,482.15	
51222.156	13,609.39	2,335.96				15,961.35	
51222.157	23,035.85	3,924.20				26,960.05	
51222.171	151,933.51	25,379.31				177,314.38	
51222.172	115,245.95	23,598.98				138,784.35	
51222.175	173,402.98	28,351.18				201,756.01	
51222.182	185,731.61	30,988.87				216,647.89	
51222.183	743,899.02	137,860.80				883,816.97	
51224.144	110.40	18.40				128.80	
51224.146	320.30	53.60				373.90	
51224.147	60.00	10.00				70.00	
51224.148	190.80	31.80				222.60	

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

TOTAL LINE NO.	NO.	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
		A/P	07	FY	00		A	
	51224.149	64.80	10.80				75.60	
	51224.150	16.80	2.80				19.60	
	51224.154	997.30	173.20				1,170.50	
	51224.155	102.30	15.40				117.70	
	51224.156	116.40	19.40				135.80	
	51224.157	10.80	1.80				12.60	
	51224.172	121.80	89.80				211.60	
	51224.182	207.10	42.30				249.40	
	51224.183	61,530.06	10,601.02			200.76	72,331.84	
	51226.104	742.72	5,269.44			146.72	6,158.88	
	51226.142	28,147.39	4,831.82			8.18	32,987.39	
	51226.144	86,702.64	15,012.75			8.81	101,724.20	
	51226.146	206,027.65	35,626.09			12.11	241,665.85	
	51226.147	115,133.42	19,347.89			19.15	134,500.46	
	51226.148	48,164.46	8,618.00			17.18	56,799.64	
	51226.149	16,306.46	2,892.57				19,199.03	
	51226.150	129,305.46	22,299.50				151,604.96	
	51226.151	364.44CR	121.36CR				485.80CR	
	51226.154	115,406.63	20,418.08			23.26	135,847.97	
	51226.155	3,039.32	604.18				3,643.50	
	51226.156	29,181.59	4,937.03			62.68	34,181.30	
	51226.157	30,160.35	5,110.48				35,270.83	
	51226.171	1,186,529.98	209,906.83			19.99	1,396,456.80	
	51226.172	365,389.69	105,155.94			79.49CR	470,466.14	
	51226.175	466,342.38	78,800.51			335.15CR	544,807.74	
	51226.182	441,698.53	75,895.66			231.00CR	517,363.19	
	51226.183	1,679,320.33	292,176.96			1,397.70	1,972,894.99	
	51227.104	22.72	281.82			42.00CR	262.54	
	51227.142	1,786.37	298.46				2,084.83	
	51227.144	23,422.62	3,976.20				27,398.82	
	51227.146	21,203.84	3,456.70			4.80CR	24,655.74	
	51227.147	5,039.47	866.73				5,906.20	
	51227.148	5,337.30	910.76			1.44CR	6,246.62	
	51227.150	1,712.76	289.22				2,001.98	
	51227.154	3,321.61	559.26			20.59	3,901.46	
	51227.155	1,893.16	507.33				2,400.49	
	51227.156	2,621.89	453.08				3,074.97	
	51227.157	5,622.53	956.26				6,578.79	
	51227.171	709,731.13	121,716.69			14.26	831,462.08	
	51227.172	24,900.92	4,510.64			16.43CR	29,395.13	
	51227.175	9,061.69	1,538.12				10,599.81	
	51227.182	44,707.80	6,737.46			19.36CR	51,425.90	
	51227.183	289,670.13	51,279.20			905.70	341,855.03	
	51251.142	2,453.88	738.80				3,192.68	
	51251.147	3,582.67	841.55				4,424.22	
	51251.153	572.25					572.25	
	51251.175	154,055.22	33,777.70				187,832.92	
	51251.183	1,058.35	77.95				1,136.30	
	434,710,474.32	81,278,386.98	382,660.97			516,371,522.27		

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

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LINE NO.	2B	SEV. PAY/SURV. BEN. PCES	PRIOR YEAR TO DATE A/P 07 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2A							
		54,319,106.57	5,582,379.00	34,440.12	59,935,925.69	*	
51113.130		84,000.00			84,000.00		
51113.175		369,000.00			369,000.00		
51113.182		363,000.00			363,000.00		
51297.104		5,446.69			5,452.74		
51297.107		5,186.14		6.05	5,186.14		
51297.112		3.62			3.62		
51297.113		93.47		.25	93.72		
51297.114		39.29			39.29		
51297.121		71.19			71.19		
51297.123		20.82			20.82		
51297.125		4.33			4.33		
51298.104		23,288.37		25.89	23,314.26		
51298.107		22,175.62			22,175.62		
51298.112		15.47			15.47		
51298.113		399.58		1.05	400.63		
51298.114		167.97			167.97		
51298.121		304.40			304.40		
51298.123		89.01			89.01		
51298.125		18.53			18.53		
TOTAL LINE NO. 2B							
		193,827.29	40,487.85	12,663.10	246,978.24	*	
LINE NO. 2C EMPLOYEE AWARDS							
51301.104		10.42			10.42		
51301.183		115,290,575.00			115,290,575.00		
51308.183		457,630.00			457,630.00		
51313.101		22,047.90CR		3,350.00CR	25,397.90CR		
51313.103		45,097.12		132,186.05	177,283.17		
51313.104		2,605,680.56		332,472.70	2,938,153.26		
51313.105		475.00		250.00	725.00		
51313.107		421,056.59		70,455.00	491,511.59		
51313.112		116,070.47		22,625.00	138,695.47		
51313.113		1,252,637.15		220,932.80	1,473,569.95		
51313.114		79,970.75		9,675.00	89,645.75		
51313.121		132,703.67		17,265.00	149,968.67		
51313.123		266,694.50		44,160.00	310,854.50		
51313.125		85,672.00		12,150.00	97,822.00		
51313.127		47,484.91		6,480.00	53,964.91		
51313.130		86.89		741.00	827.89		
51313.141		86,299.00		7,800.00	94,099.00		
51313.144		100.00			100.00		

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

	PRIOR YEAR TO DATE A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51313.181	3,328.00	9,750.00		13,078.00
51313.182	100.00			100.00
51313.183	249,007.03	42,220.50		291,227.53
51314.101		2,583.80		2,583.80
51314.104	2,232.07	14,212.20		16,444.27
51314.113	143.93			143.93
51314.121		160.00		160.00
51314.141		79.86		79.86
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	326,652.00			326,652.00
51316.183	10,000.00			10,000.00
51317.	4,420.00			4,420.00
51317.101	4,047.88	106.01		4,153.89
51317.103	42,036.66	1,899.80		43,936.46
51317.146	87.65			87.65
51317.148	87.65			87.65
51317.181	10,902.29	1,155.68		12,057.97
51317.183	146,510.16	19,889.58		166,399.74
51321.101	1,120,560.63	54,258.37		1,174,819.00
51321.103	2,650,122.77	216,859.12	4,555.05	2,871,536.94
51321.121	1,000.00			1,000.00
51321.123	52,116.72	6,950.00		59,066.72
51321.125	63,228.59	6,235.99		69,464.58
51321.127	95,974.89	12,714.76		108,689.65
51321.130	1,258,217.39	121,764.61	1,393.96	1,381,375.96
51321.141	28,474.96	770.86		29,245.82
51321.144	500.00			500.00
51321.146	3,500.00	500.00		4,000.00
51321.148	800.00			800.00
51321.149	3,300.00			3,300.00
51321.150	304.69			304.69
51321.156	1,754.21			1,754.21
51321.171	2,000.00	1,300.00		3,300.00
51321.172	305.91CR			305.91CR
51321.175	250.00			250.00
51321.181	183,685.21	21,262.35		204,947.56
51321.183	601,992.58	96,713.21		698,705.79
51322.101	168,807.50	20,773.00		189,580.50
51322.103	234,413.00	48,594.00		283,007.00
51322.123	2,114.00	2,349.00		4,463.00
51322.125	3,250.00	1,716.00		4,966.00
51322.127	14,430.00	4,849.00		19,279.00
51322.130	262,086.00	38,035.00	10,992.50	311,113.50
51322.141	3,000.00			3,000.00
51322.171		2,000.00		2,000.00
51322.181	123,213.00	8,428.00		131,641.00
51322.183	522,481.86	128,965.20		651,447.06
51323.	110,960.31	12,253.25	4,550.80	127,764.36
51323.101	287.34	29.20		316.54

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

		PRIOR YEAR TO DATE	FY 07 A/P OF	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51323.103		21,641.56		3,151.91	1,520.00	26,313.47	
51323.125		2,009.63				2,009.63	
51323.127		62.47				62.47	
51323.130		880.19		81.33		961.52	
51323.141		16.69				16.69	
51323.171		24.26				24.26	
51323.181		35.35		10.43		45.78	
51323.183		12,720.75		179.66		12,900.41	
51325.		100.00				100.00	
51325.103		3,250.00		1,000.00		4,250.00	
51325.181		1,000.00				1,000.00	
51325.183		5,000.00		500.00		5,500.00	
51327.101		3,300.00		2,625.00		5,925.00	
51327.103		13,462.59		30,250.00		43,712.59	
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		15,445.86		4,125.00		19,570.86	
51327.154		1,000.00CR				1,000.00CR	
51327.171		300.00				300.00	
51327.181		9,487.81		4,750.00		14,237.81	
51327.183		144,987.35		367,350.00		512,347.35	
TOTAL LINE NO. 2C		129,657,913.70		21,495,244.23	23,012.31	151,176,170.24	*
LINE NO. 2D WORKERS COMP CHG BK							
51206.		284,870,585.25		49,501,491.06	57,431.00	334,429,507.31	
51207.		284,870,585.25CR		49,501,491.06CR	57,431.00CR	334,429,507.31CR	
TOTAL LINE NO. 2D							*
LINE NO. 2E UNEMPLOY COMPENSATION							
51261.		33,752,631.40		5,615,800.00		39,368,431.40	
TOTAL LINE NO. 2E		33,752,631.40		5,615,800.00		39,368,431.40	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR							
56641.		595,056,000.00		99,176,000.00		694,232,000.00	
56644.		311,736,000.00		51,956,000.00		363,692,000.00	
TOTAL LINE NO. 2F		906,792,000.00		151,132,000.00		1,057,924,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE							
56646.		32,076,000.00		5,346,000.00		37,422,000.00	
56647.		1,752,000.00		292,000.00		2,044,000.00	
TOTAL LINE NO. 2H		33,828,000.00		5,638,000.00		39,466,000.00	*
LINE NO. 2I WORKERS COMPENSATION							
51208.		367,775,213.34		66,236,420.16		434,011,633.50	

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LINE NO.	20	SRP DIS. & SURVS. BEN.	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 21			367,775,213.34	66,236,420.16		434,011,633.50
LINE NO. 20	SRP DIS. & SURVS. BEN.					
51281.104	475,594.00	83,000.00				558,594.00
51281.107	20,544.00CR					20,544.00CR
51281.112	1,593.00CR					1,593.00CR
51281.113	9,951.00					9,951.00
51283.104	749,187.00	125,500.00				874,687.00
51283.107	5,042.00					5,042.00
51283.113	728.00CR	10,167.00				9,439.00
51285.101	559.00CR					559.00CR
51285.103	449.00CR					449.00CR
51285.104	14,964.00CR					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	3,394.00CR					3,394.00CR
51285.113	9,183.00CR	303.00CR				9,486.00CR
51285.114	474.00CR					474.00CR
51285.121	637.00CR					637.00CR
51285.123	921.00CR					921.00CR
51285.125	182.00CR					182.00CR
51285.127	30.00CR					30.00CR
51285.130	242.00CR					242.00CR
51285.141	848.00CR					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	236.42CR					236.42CR
51287.103	53.26CR	107.80CR				161.06CR
51287.104	1,578.46CR	85.20CR				1,663.66CR
51287.107	250.75CR					250.75CR
51287.112	30.03CR					30.03CR
51287.113	598.00CR	508.16CR				1,106.16CR
51287.114	178.63CR					178.63CR
51287.121	192.78CR					192.78CR
51287.130	449.97CR					449.97CR
51287.141	36.79CR					36.79CR
TOTAL LINE NO. 20	1,175,404.91	217,662.84				1,393,067.75
LINE NO. 2K	HEALTH BEN. RETIREES					
51204.	336,306,000.00	56,051,000.00				392,357,000.00
51209.	2,773,936.00	462,000.00				3,235,936.00
51291.	3,090,000.00	515,000.00				3,605,000.00
TOTAL LINE NO. 2K	342,169,936.00	57,028,000.00				399,197,936.00
TOTAL PERS COMPENSATION	22,676,676,060.82	3,847,421,436.92				9,098,599.65
LINE NO. 31	SUPPLIES					26,533,196,097.39
						*** B

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LINE NO.	32	FURNITURE & EQUIPMENT	31	TOTAL LINE NO.	32	SUPPL-INVENTORY ISSUES	33
PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE				
52100.	51,093.90	128.18	9,538.26	60,760.34			
52101.	40,196,274.73	9,834,279.56	31,728.58	50,062,282.81			
52102.	2,561,069.46	543,200.06	1,267,727.02CR	1,836,542.50			
52102.546	21,692,806.10	3,693,057.60	1,249,609.99	26,635,473.69			
52103.	2,277,115.93	434,368.85		2,711,484.78			
52111.	73,715,430.80	11,435,404.89	49,874.29CR	85,100,961.40			
52115.	6,615.00			6,615.00			
52121.	35,718,014.60	6,556,900.00		42,274,914.60			
52152.	1,987,130.61	373,918.38	32.77CR	2,361,016.22			
52152.550	26,329.41	12,440.20	15.93	38,785.54			
52155.	1,576,748.37	319,694.40	292.37	1,896,735.14			
52156.	900,533.62	587,473.39	323,486.46CR	1,164,520.55			
52172.	6,138,927.62	1,227,883.49	78,000.00CR	7,288,811.11			
52173.	12,035,255.26	2,355,025.29	14,291.32CR	14,375,989.23			
52174.	54,118.20	18,944.69	104.25CR	72,958.64			
52174.998	3,602,952.90	480,293.36		4,083,246.26			
52175.	375,714.05	98,049.58	146.64	473,910.27			
52175.584	42,229.53	5,391.55	170.80	47,991.88			
52176.	4,633,038.86	1,135,726.62	3,187,315.17CR	2,581,450.31			
52176.583	21,106,476.97	3,449,351.39	2,865,021.55	27,420,849.91			
52177.	2,479,693.78	770,605.86		3,250,299.64			
52178.	50,772,453.13	6,678,530.89		57,450,984.02			
TOTAL LINE NO. 31	281,950,022.83	50,010,668.17	764,307.16CR	331,196,383.84			
LINE NO. 32	FURNITURE & EQUIPMENT						
52104.	799,240.57	184,678.40	46,901.69CR	937,017.28			
52104.543	330,751.42	65,230.24	34,029.73	430,011.39			
52105.	3,084,058.80	363,724.58	14,596.76	3,462,380.14			
52105.998	2,103,174.84	346,096.67	16,776.98	2,466,048.49			
52106.	76,281,796.16	12,878,560.40	17,320.88CR	89,143,035.68			
52107.	248,960.91	26,216.41	749.00	275,926.32			
52108.	19,426,778.56	2,304,213.26	4,350.00	21,735,341.82			
52109.	1,024,859.07	109,813.38	1,787.12	1,134,672.45			
52109.542	56,219.16	7,416.58		65,422.86			
52122.	36.98	307.50		344.48			
52131.	524.30	16.12		540.42			
52317.	60.00	296.00		356.00			
TOTAL LINE NO. 32	103,356,460.77	16,286,569.54	8,067.02	119,651,097.33			
LINE NO. 33	SUPPL-INVENTORY ISSUES						
52120.	80,933,134.82	13,131,214.38		94,064,349.20			
52160.	10,243,455.87CR	2,104,562.07CR		12,348,017.94CR			
52190.	826,269.52	86,106.73CR		740,162.79			
52210.	1,364,593.89CR	117,607.65CR		1,482,201.54CR			
52220.	3,783,487.64	155,140.36		3,938,628.00			
52230.							
52260.	196,507.61	70,218.16		266,725.77			
52290.901	47,819.42			47,819.42			
52290.903	226,073.00			226,073.00			

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LINE NO.	DESCRIPTION	PRIOR YEAR TO DATE	FY 07 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 33		77,508,392.70	11,573,310.61		89,081,703.31
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.		5,184,227.92CR	982,771.89CR		6,166,999.81CR
56820.		7,955,844.62	1,507,786.05		9,463,630.67
56830.		708,289.08CR	106,613.26CR	46,652.98CR	861,555.32CR
56840.		708,289.08	106,613.26		861,555.32
TOTAL LINE NO. 34	SERVICES	1,280.00	44.56	25,133.17	1,280.00
51408.		180.00	4,315,160.27	31,200,000.00	22,004,585.30
52117.		17,664,291.86	49,610,730.64	461,062.68CR	352,470,296.31
52313.		271,659,565.67	6,952,305.29		30,592,055.76
52316.		24,100,813.15	4,965.02	195.99CR	34,705.63
52331.		29,740.61	136,137.57		1,044,946.40
52331.545		909,004.82	110,433.49		777,292.45
52331.998		666,858.96	3,032,630.90		17,665,287.40
52339.		14,632,656.50	65,090.00	21,980,987.06CR	452,310.50
52342.		125.75	25,991,846.33	11,287.90	169,525,481.13
52343.		387,220.50	185,515.19		1,209,944.09
52357.		165,514,621.86	83,300.48		419,403.42
52359.		1,013,141.00	415.00CR		654.76
52359.998		336,102.94	6,387.09		92,735.89
52361.		1,069.76	4,417.60	654,378.53CR	60,616.90
52363.686		86,348.80	1,149,451.68	659,722.64	3,391,379.37
52365.		56,199.30	1,736,713.02	9,748.77	12,353,451.23
52413.		2,896,306.22	5,960,223.97		37,288,537.96
52418.		9,957,015.57	2,846,926.45		18,855,027.05
52418.587		31,318,565.22	528,539.76		40,355.85CR
52419.		16,008,100.60	1,443,437.86	25,887.35	3,874,586.47
52419.998		40,355.85CR	472,243.16	1,110.33	9,117,292.86
52421.		160.00	30,902.78		3,760,419.51
52422.		3,346,046.71	3,230,513.77		5,462.50
52423.		7,647,907.65	5,849.00		31,277.69
52424.		3,307,066.02			18,819,168.02
52424.592		5,462.50			50,336.47
52424.998		374.91			
52425.		15,588,654.25			
52426.		44,487.47			
52432.					
TOTAL LINE NO. 34		587,139,012.75	107,903,410.88	8,836,265.90	703,878,689.53
LINE NO. 35	MEDICAL				
52341.		1,717.20	222.34	4,292.14CR	1,939.54
52427.		4,307,215.39	845,550.52	245.14	5,148,473.77
52427.577		94,301.21	48,207.22		142,753.57
52428.		6,447,981.73	1,073,520.91	5,100.35	7,526,602.99
52428.578		194,785.89	61,563.33	7,076.79	263,426.01
52429.		1,617,331.89	135,443.49	19.26	1,752,794.64

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A/P 07 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 35		12,663,333.31	2,164,507.81	8,149.40	14,835,990.52	*
LINE NO. 36	CONSULT SERV X ADVERT					
52321.		28,873,554.67	3,686,869.64	220,079.69	32,780,504.00	
52321.094		4,415.00			4,415.00	
52322.		3,418,446.28	1,516,224.64	5,100.00CR	4,929,570.92	
52322.092		17,609.72			17,609.72	
52322.094		6,429.35	4,115.00		10,544.35	
52323.		11,114,871.64	5,228,765.39		16,343,637.03	
52324.		1,357.78			1,357.78	
52326.		2,002,866.82	502,104.10		2,504,970.92	
52327.		3,573,472.92	642,997.20	281.00CR	4,216,189.12	
52327.091		1,360.00			1,360.00	
52327.998		261,039.19	20,438.08		281,477.27	
TOTAL LINE NO. 36		49,275,423.37	11,601,514.05	214,698.69	61,091,636.11	*
LINE NO. 37	EQUIP RENTAREPAIR-OTHER					
54344.		7,200.00	558,540.20	37.95	7,200.00	
54411.		3,165,683.78	35,097.90	11,793.88	3,724,261.93	
54411.572		199,661.88	9,755.88		246,553.66	
54411.573		34,749.17	297,181.58		44,505.05	
54411.998		1,984,990.22	420,142.17	1,209.30CR	2,282,171.80	
54512.		2,271,597.40	12,419.58	955.85CR	2,690,530.27	
54512.626		67,561.09	832.95		79,024.82	
54513.		7,759.60	582,817.33	9,439.60CR	8,592.55	
54518.		3,070,136.79	19,878,939.48	1,613,856.42	3,643,514.52	
54521.		108,524,367.29	2,900,181.47		130,017,163.19	
54521.998		16,641,734.26	313,878.32	272.17	19,541,915.73	
54523.		1,683,923.48			1,998,073.97	
TOTAL LINE NO. 37		137,659,364.96	25,009,786.86	1,614,355.67	164,283,507.49	*
LINE NO. 38	COST OF SALE ITEMS					
52410.901		3,048,129.25	3,567.00		3,048,129.25	
52410.902		1,768,730.34			1,772,297.34	
52410.903		22,470.44			22,470.44	
52410.904		38,961.23	18,302.00		57,263.23	
52410.905		124,479.68	36,546.00		124,479.68	
52410.906		272,068.70	179,00CR		308,614.70	
52410.907		19,016.69	5,993.75		18,837.69	
52433.562		29,486.10			35,479.85	
52441.		65,584,588.94	13,818,675.38	515,266.34CR	78,887,997.98	
52441.627		182.77	62.00		244.77	
52442.		12,325,368.08	953,460.66		13,278,828.74	
52443.		2,101,439.49	30,250.00		2,131,689.49	
52447.		2,370,230.58			2,370,230.58	
52448.		2,371,206.92	205,828.70	71,908.00	2,648,943.62	
52448.494		318,277.14	650,26CR	11,365.28	328,992.16	
52449.		1,745,038.35	12,361.55		1,757,399.90	

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	PRIOR YEAR TO DATE A/P 07 FY 00	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52471.	320.39			320.39	
52472.	28.09			28.09	
TOTAL LINE NO. 38	92,140,023.18	15,084,217.78	431,993.06CR	106,792,247.90	*
SUBTOTAL SUPPLIES & SERV	1,341,692,033.87	239,633,985.70	9,485,236.46	1,590,811,256.03	*** C
LINE NO. 39 ADVERTISING					
52325.	55,142,187.70	12,758,128.59	63,375.10CR	67,836,941.19	
52325.596	887,261.82	164,770.72	21,081.90	1,073,114.44	
52325.998	952,212.82	142,885.82	1,517.70CR	1,093,580.94	
52344.	1,640.60			1,640.60	
TOTAL LINE NO. 39	56,983,302.94	13,065,785.13	43,810.90CR	70,005,277.17	*
LINE NO. 38 PROJECTS EXPENSED					
52415.	679,006.95	152,287.01		831,293.96	
52415.619	19,393.13	2,509.57	2,670.35	24,573.05	
52415.620	211.66	484.70		696.36	
52417.	2,439,312.05	560,111.85	1,975.00CR	2,997,448.90	
52417.628	469,982.04	74,672.96	16,474.83	561,129.83	
52417.629	10,534.11	112.60	375.06	11,021.77	
52421.	8,235.24			8,235.24	
52422.	676,355.91	176,630.00	412.16	853,398.07	
52423.	530,707.46	47,917.03		578,624.49	
52431.	16,270,827.93	2,981,951.22	2,884.13CR	19,249,895.02	
52431.690	417,304.13	74,546.95	16,649.31	508,500.39	
52431.691	2,357.50CR	813.76		1,543.74CR	
52431.997	1,608.57	73.83		1,682.40	
52431.998	10,682,678.10	1,691,755.65		12,374,433.75	
52432.	9,522,666.21	1,563,757.07	44,151.50CR	11,042,271.78	
52432.602	590,518.40	139,488.40	50,212.25	780,219.05	
52432.605	1,468.60	160.75		1,629.35	
52432.632	2,682.00		358.40	3,040.40	
52432.997	2,121.16			2,121.16	
52433.	8,503,817.23	1,367,568.39		9,871,385.62	
52433.692	59,061.92	9,489.52	31,899.27	100,450.71	
52433.693	1,369.14	47.65	46.04CR	1,370.75	
52434.	6,375,688.48	1,368,598.37	1,241.38CR	7,743,045.47	
52434.694	241,299.90	51,241.05	76,772.87	369,313.82	
52434.695	1,768.74	38.16	45.00	1,851.90	
52434.997	3,078.83			3,078.83	
54242.	19,984,728.23	2,985,024.43		22,969,752.66	
54260.	174,825.18	59,437.30		234,262.48	
54270.	1,770,379.36	363,675.62	.09	2,134,055.07	
TOTAL LINE NO. 38	79,439,273.16	13,672,393.84	145,571.54	93,257,238.54	*
LINE NO. 3C RELOCATION COSTS					
51225.183	78,995.13			78,995.13	
51239.101	331,669.45	35,747.66		367,417.11	

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	PRIOR YEAR TO DATE	FY 07 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51239.103	598,214.45	93,376.62		691,591.07
51239.104	29,016.88	7,479.58		36,496.46
51239.107	5,000.00			5,000.00
51239.113	7,977.98			17,977.98
51239.121	2,500.00	10,000.00		2,500.00
51239.123	14,070.75	2,500.00		16,570.75
51239.125	7,903.47			7,903.47
51239.127	12,806.03	7,630.15		20,436.18
51239.130	90,033.53	15,000.00		105,033.53
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
51239.149		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	204,545.86	5,000.00		209,545.86
51239.172	16,768.24	2,500.00		19,268.24
51239.181	236,897.70	75,000.00		311,897.70
51239.182	11,121.45			11,121.45
51239.183	203,622.32	205,179.65		408,801.97
51241.101	48,066.84	6,942.45		55,009.29
51241.103	92,135.47	18,575.23		110,710.70
51241.104	6,506.73	4,960.23		11,466.96
51241.113	1,674.32	3,465.28		5,139.60
51241.121		1,484.04		1,484.04
51241.123	5,246.58			5,246.58
51241.125	3,565.75			3,565.75
51241.127	6,154.03			9,865.50
51241.130	23,600.18	17,577.28		41,177.46
51241.141	1,295.71			1,295.71
51241.144	1,422.18			1,422.18
51241.146	7,173.83			6,097.43
51241.154	4,282.14		1,076.40CR	4,282.14
51241.155	1,282.92			1,282.92
51241.156	2,418.88			2,418.88
51241.171	171,084.77	5,718.59		176,803.36
51241.172	7,828.56	1,055.61		8,884.17
51241.181	35,307.26	7,545.95		42,853.21
51241.182	473.50	1,231.69		1,705.19
51241.183	16,080.70	16,004.00		32,084.70
51242.101	21,382.35	2,690.52		24,072.87
51242.103	29,325.37	9,235.31		38,560.68
51242.104	1,465.65	67.05		1,532.70
51242.113	367.18	679.30		1,046.48
51242.123	3,288.82	133.58		3,422.40
51242.125	2,869.10	210.61		3,079.71
51242.127	2,560.82	553.55		3,114.37
51242.130	10,034.21	2,967.34		13,001.55
51242.141	1,025.77			1,025.77

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51242.144	66.03			66.03
51242.146	2,320.23	1,156.58		3,476.81
51242.154	1,544.57			1,544.57
51242.155	303.06			303.06
51242.156	1,609.69			1,609.69
51242.171	38,276.57	8,580.17		46,856.74
51242.172	5,281.60	491.63		5,773.23
51242.181	6,718.36	1,849.87		8,568.23
51242.183	14,307.17	1,644.65		15,951.82
51243.101	278,220.20	34,235.80		312,456.00
51243.103	500,778.84	96,491.55		597,270.39
51243.104	45,600.07	4,538.51		50,138.58
51243.107	1,753.98			1,753.98
51243.113	10,158.17	5,876.43		16,034.60
51243.123	35,461.76			35,461.76
51243.125	17,662.50	4,158.32		21,820.82
51243.127	47,127.92	5,831.55		52,959.47
51243.130	149,726.51	9,381.17		159,107.68
51243.141	11,467.99			11,467.99
51243.144	2,650.37			2,650.37
51243.146	46,217.59	12,255.58		58,473.17
51243.148	5,778.75			5,778.75
51243.154	57,049.73	3,564.89		60,614.62
51243.155	3,623.97			3,623.97
51243.156	20,427.11			20,427.11
51243.171	213,303.68	34,568.40		247,872.08
51243.172	20,548.35	7,166.76		27,715.11
51243.181	189,999.25	38,594.03		228,593.28
51243.182		6,789.64		6,789.64
51243.183	200,836.23	26,058.56		226,894.79
51244.101	564,895.53	153,422.06		718,317.59
51244.103	1,206,390.92	294,587.87		1,500,978.79
51244.104	42,430.37	8,795.05		51,225.42
51244.107	14,722.16			14,722.16
51244.113	27,524.92			27,524.92
51244.123	53,431.91	16,022.96		69,454.87
51244.125	19,933.22	6,572.56		26,505.78
51244.127	28,327.69	36,679.00		65,006.69
51244.130	356,865.17	66,097.45		422,962.62
51244.141	5,887.63			5,887.63
51244.144	25,124.95			25,124.95
51244.146	70,841.52	48,154.22		118,995.74
51244.154	99,324.84	9,394.94		108,719.78
51244.155	12,721.41	4,611.97		17,333.38
51244.156	55,087.37	14,444.61		69,531.98
51244.157	17,729.17			17,729.17
51244.171	669,538.51	199,547.16		869,085.67
51244.172	16,736.43	22,061.31		38,797.74
51244.181	263,524.41	85,654.01		349,178.42
51244.182	15,625.95	4,307.01		19,932.96
51244.183	1,286,389.87CR	112,791.33		1,499,181.20CR

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

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51245.101	2,633.20			2,633.20
51245.103	6,569.22	735.03		7,304.25
51245.144	136.40			136.40
51245.146	1,697.00			1,697.00
51245.154	1,289.32	366.90		1,656.22
51245.181	5,472.54	660.15		6,132.69
51245.182		192.05		192.05
51245.183	5,541.61	790.98		6,332.59
51246.103	537.77			537.77
51246.154	1,898.11			1,898.11
51246.181	699.23			699.23
51247.101	405,928.57	119,481.82		525,410.39
51247.103	696,064.00	269,415.13		965,479.13
51247.104	35,958.00	14,142.01		50,100.01
51247.107	3,307.00	1,538.42		4,845.42
51247.112		611.79		611.79
51247.113	14,088.00	12,087.60		26,175.60
51247.121	972.00	578.00		1,550.00
51247.123	38,678.00	4,014.64		42,692.64
51247.125	23,350.00	5,096.60		28,446.60
51247.127	37,716.00	13,366.99		51,082.99
51247.130	193,271.00	78,769.26		272,040.26
51247.141	7,263.00	1,382.18		8,645.18
51247.144	7,605.00			7,605.00
51247.146	59,889.00	17,323.63		77,212.63
51247.148	3,219.00	590.84		3,809.84
51247.149		972.00		972.00
51247.152		842.60		842.60
51247.154	45,525.00	12,983.62		58,508.62
51247.155	4,590.00	2,393.30		6,983.30
51247.156	23,195.00	12,986.61		36,181.61
51247.171	423,815.00	204,252.23		628,067.23
51247.172	20,670.00	7,144.83		27,814.83
51247.181	277,357.00	137,534.15		414,891.15
51247.182	5,078.00	13,454.85		18,532.85
51247.183	362,777.53	222,576.27		585,353.80
51248.101	1,339,286.79	125,192.64		1,464,479.43
51248.103	2,845,745.04	278,069.21		3,123,814.25
51248.104	73,491.24	8,530.79		82,022.03
51248.107	22,504.86			22,504.86
51248.113	16,413.70	5,082.65		21,496.35
51248.123	82,083.32			82,083.32
51248.125	68,163.71			68,163.71
51248.127	56,065.00			56,065.00
51248.130	625,875.97	71,850.96		697,726.93
51248.141	74,829.01	58,465.13		133,294.14
51248.144	44,273.52			44,273.52
51248.146	188,974.40	90,732.22		279,706.62
51248.154	139,495.78			139,495.78
51248.155	60,424.31			60,424.31
51248.156	152,969.94			152,969.94

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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LINE NO.	3D	TRAVEL	OTH.	THAN TRNG.	PRIOR YEAR TO DATE	FY 07	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51248.171					1,086,407.27		110,086.94		1,196,494.21
51248.172					36,120.39		14,054.07		50,174.46
51248.181					727,523.31		136,888.62		864,411.93
51248.182					19,721.95		2,689.80		22,411.75
51248.183					1,882,166.54CR		43,995.86		1,838,170.68CR
51249.103					4,187.91				4,187.91
51249.183					4,541.44		840.80		5,382.24
TOTAL LINE NO. 3C					15,159,753.71		4,054,788.11		19,214,541.82
51401.101					3,153,402.44		606,439.11		3,759,841.55
51401.102					7,179.61		613.26		7,792.87
51401.103					6,959,095.54		1,286,175.51		8,245,271.05
51401.104					999,713.21		180,785.41		1,180,498.62
51401.105							269.75		269.75
51401.107					49,479.95		9,170.33		58,650.28
51401.112					305,099.16		58,069.23		363,168.39
51401.113					200,243.58		36,469.13		236,712.71
51401.114					5,319.82		1,374.92		6,694.74
51401.121					15,633.97		6,139.50		21,773.47
51401.123					811,338.65		120,319.83		931,658.48
51401.125					439,186.31		100,424.97		539,611.28
51401.127					315,418.84		39,644.89		355,063.73
51401.130					4,487,886.37		796,325.62		5,284,212.00
51401.141					192,002.36		40,957.02		232,959.38
51401.142					9,140.19		2,570.37		11,710.56
51401.144					152,805.41		22,192.30		174,997.71
51401.146					895,067.36		156,874.86		1,051,942.22
51401.147					114,881.45		15,376.52		130,257.97
51401.148					209,341.17		31,551.79		240,892.96
51401.149					290,901.74		48,220.23		339,121.97
51401.150					51,983.87		6,244.11		58,227.98
51401.151					3,544.62		400.00		3,944.62
51401.152					52,584.88		13,291.58		65,876.46
51401.154					373,691.17		66,661.50		440,352.67
51401.155					198,225.02		31,562.69		229,787.71
51401.156					222,491.27		71,552.65		294,043.92
51401.157					148,296.66		16,076.01		164,372.67
51401.158					78.74		46.80		125.54
51401.159					8.00				8.00
51401.171					2,443,899.10		465,192.40		2,909,091.50
51401.172					954,931.57		326,644.11		1,281,575.68
51401.175					55,047.76		3,641.22		58,688.98
51401.181					5,880,737.18		1,151,657.27		7,032,394.45
51401.182					1,023,395.48		176,710.89		1,200,106.37
51401.183					7,901,528.36		1,497,920.79		9,399,449.15
51403.101					1,709,064.68		316,288.45		2,025,353.13
51403.102					1,550.67		214.12		1,764.79
51403.103					2,235,014.43		521,140.03		2,756,154.46
51403.104					461,172.15		87,853.05		549,025.20

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

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LINE NO.	3E	TRAINING	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51403.107			13,500.24			13,500.24
51403.112			49,454.24	12,511.18		61,965.42
51403.113			52,842.00	12,491.05		65,333.05
51403.114			139.69			139.69
51403.121			211.16	198.83		409.99
51403.123			139,505.05	34,394.85	454.78	174,354.68
51403.125			24,901.32	6,010.14		30,911.46
51403.127			77,191.09	5,001.58		82,192.67
51403.130			772,640.90	125,283.37		897,924.27
51403.141			30,906.52	14,510.23		45,416.75
51403.146			16,958.49			16,958.49
51403.147			12,062.60	627.90		12,690.50
51403.148			2,939.74	797.81		3,737.55
51403.149			13,296.21	1,157.29		14,453.50
51403.150			8,252.10			8,252.10
51403.154			5,618.19	1,825.77		7,443.96
51403.155			2,073.65	38.55		2,112.20
51403.156			551.42			551.42
51403.171			21,117.93	1,427.19		22,545.12
51403.172			24,599.65	585.80		25,185.45
51403.175			512.10			512.10
51403.181			324,513.97	50,298.93		374,812.90
51403.182			3,171.03	1,403.26		4,574.29
51403.183			211,413.12	55,311.00		266,724.12
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			307.06			307.06
51404.103			23,340.60	6,983.86	1,338.82	30,324.46
51404.104			6,250.40	7,469.96		15,059.18
51404.113				51.83		51.83
51404.127			1,793.11			1,793.11
51404.130			13,511.41	121.93		13,633.34
51404.146			1,809.20			1,809.20
51404.171			113,963.49	14,826.02		128,789.51
51404.172			16,587.77			16,587.77
51404.181			8,335.01			8,335.01
51404.182			1,142.82			1,142.82
51404.183			722,583.43	133,211.36		855,794.79
51405.183			219,118.82CR			219,118.82CR
51406.			202,618.36	2,458.50		205,076.86
51409.			2,949.10			2,949.10
51412.			82,762.49	12,801.25		95,563.74
52454.			58,816.57	13,920.59		72,737.16
56315.			111,796.90	58,141.01		169,937.91
56316.			73,507.01	19,455.38	2,095.90	95,058.29
TOTAL LINE NO. 3D			46,255,882.12	8,906,378.64	96,650.05	55,258,910.81
LINE NO. 3E						
TRAINING						
51403.144			1,124.69			1,124.69

*

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

	PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51411.101	16,536.09		1,172.87		17,708.96	
51411.103	103,153.32		32,404.72		135,558.04	
51411.104	14,247.50		4,705.33		18,952.83	
51411.107	26.40				26.40	
51411.112			583.50		583.50	
51411.113	2,171.93		440.42		2,612.35	
51411.114	668.00				668.00	
51411.123	54,470.14		22,053.46		76,523.60	
51411.125	14,074.69		3,384.11		17,458.80	
51411.127	54,608.84		20,096.59		74,705.43	
51411.130	74,170.13		11,672.88		85,843.01	
51411.141	5,026.76		2,254.32		7,281.08	
51411.142	1,426.36				1,426.36	
51411.144	869.44		1,173.37		2,042.81	
51411.146	4,583.04				4,583.04	
51411.147	4,275.71		592.69		4,868.40	
51411.148	17,082.24		5,212.14		22,294.38	
51411.149	16,329.51		7,263.95		23,593.46	
51411.150	9,240.41				9,240.41	
51411.154	4,260.84		1,170.18		5,431.02	
51411.155	1,136.74				1,136.74	
51411.156	2,237.96		521.55		2,759.51	
51411.157	129,983.69		33,000.00		162,983.69	
51411.171	197,638.41		17,109.74		214,748.15	
51411.172	69,552.99		42,877.90		112,430.89	
51411.175	13,914.85		284.82		14,199.67	
51411.181	52,425.84		9,549.79		61,975.63	
51411.182	76,186.39		9,633.98		85,820.37	
51411.183	160,076.85		27,800.61		187,877.46	
51413.101	1,508,426.20		249,995.35	6,090.44	1,764,511.99	
51413.102	58,648.71		12,340.06		70,988.77	
51413.103	2,391,223.63		525,436.34	8,158.77	2,924,818.74	
51413.104	2,183,330.85		374,876.81	5,248.37	2,563,456.03	
51413.105	8,989.84		1,481.53		10,471.37	
51413.107	54,201.87		10,254.19	1,740.47	66,196.53	
51413.112	595,240.83		131,318.16		727,022.73	
51413.113	412,263.46		94,266.93	463.74	506,530.39	
51413.114	8,891.97		1,169.24		10,061.21	
51413.121	75,615.84		36,586.47	377.73	112,580.04	
51413.123	2,712,222.71		599,338.19	7,507.62	3,319,068.52	
51413.125	460,632.37		112,889.47	945.36	574,467.20	
51413.127	290,348.84		65,139.13	3,624.13	359,112.10	
51413.130	2,039,581.17		282,579.82	2,479.28	2,324,640.27	
51413.141	340,518.84		64,259.75	559.72	405,338.31	
51413.144	6,167.03		1,802.04	3,074.54	11,043.61	
51413.145	215.76				215.76	
51413.146	29,620.34		8,226.25		37,846.59	
51413.147	3,805.92		1,132.26		4,938.18	
51413.148	23,968.61		12,543.79		36,512.40	
51413.149	331.90				331.90	
51413.150	2,579.78				2,579.78	

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

		PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3E		22,082,562.23	4,260,615.48	166,000.17CR	26,177,177.54	*		
LINE NO. 3F	CONTRACT JOB CLEANERS	29,728,880.76	5,209,901.38	406,091.42	35,344,873.56			
TOTAL LINE NO. 3F		29,728,880.76	5,209,901.38	406,091.42	35,344,873.56	*		
LINE NO. 3G CONTRACT STATIONS		29,273,492.93	5,349,485.32	403,243.99	35,026,222.24			
TOTAL LINE NO. 3G		29,383,481.63	5,373,776.01	411,926.75	35,169,184.39	*		
LINE NO. 3H VEHICLE MAINT. SERVICE		67,625,158.09	12,126,903.17	1,831.13	79,752,061.26			
TOTAL LINE NO. 3H		42,013,317.87	10,034,992.86	1,831.13	52,050,141.86			
TOTAL LINE NO. 3H		4,306,803.25	881,493.40	32,851.07	5,221,147.72			
TOTAL LINE NO. 3H		240,929.50	37,711.76	67.71	278,708.97			
TOTAL LINE NO. 3H		15,632,998.22	2,979,830.55	18,612,828.77	18,612,828.77			
TOTAL LINE NO. 3H		928,977.56	192,735.22	1,121,712.78	1,121,712.78			
TOTAL LINE NO. 3H		82,386.05	122,297.49	204,683.54	204,683.54			
TOTAL LINE NO. 3H		14,950.38	226.50	15,176.88	15,176.88			
TOTAL LINE NO. 3H		53,581.40CR	2,651.57	50,929.83CR	50,929.83CR			
TOTAL LINE NO. 3H		974,536.69CR	172,681.23CR	1,147,217.92CR	1,147,217.92CR			
TOTAL LINE NO. 3H		29,120,713.14	5,662,893.40	41,865.63CR	34,741,740.91			
TOTAL LINE NO. 3H		8,662,367.60	1,606,133.07	35,923.02	10,304,423.69			
TOTAL LINE NO. 3H		28,909.65	15,675.84	44,585.49	44,585.49			
TOTAL LINE NO. 3H		3,022,315.37CR	544,787.04CR	3,567,102.41CR	3,567,102.41CR			
TOTAL LINE NO. 3H		1,247,254.90CR	271,106.52CR	1,518,361.42CR	1,518,361.42CR			

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LINE NO.	DESCRIPTION	PRIOR YEAR TO DATE A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 3H		163,359,822.95	32,674,970.04	28,807.30	196,063,600.29	*
LINE NO. 3J	VEHICLE HIRE					
52459.		22,762,975.64	3,983,301.30	437,374.89	27,183,651.83	*
TOTAL LINE NO. 3J		22,762,975.64	3,983,301.30	437,374.89	27,183,651.83	*
LINE NO. 3K	CARFARE, T.F. & SPEC DEL					
52451.		2,509,831.03	264,203.79	151,591.78	2,925,626.60	
52453.		8,303,450.76	1,828,860.13	1,261,712.51CR	8,870,598.38	
52453.538		15,597,454.20	2,771,266.74	1,022,035.61	19,390,756.55	
52453.998		85,820.46	10,002.50		95,822.96	
52455.		534,182.32	162,492.89	2,184.50	698,859.71	
52455.540		76,174.58	21,912.55	273.35	98,360.48	
52461.		6,150.00			6,150.00	
TOTAL LINE NO. 3K		27,113,063.35	5,058,738.60	85,627.27CR	32,086,174.68	*
LINE NO. 3L	RURAL CARR. EQUIP. MAIN					
52462.		157,838,508.51	27,656,766.65	43,539.43	185,538,814.59	
52463.		143,541.67	5,000.00		148,541.67	
TOTAL LINE NO. 3L		157,982,050.18	27,661,766.65	43,539.43	185,687,356.26	*
LINE NO. 3M	ACCIDENT COST					
54546.		3,019,088.37	562,537.91		3,581,626.28	
55101.		150,815.59	9,392.28		160,207.87	
55103.		65,338.65	35,154.95		100,493.60	
55105.		403,298.25	57,009.14	397,815.05	858,122.44	
55107.		16,020,610.75	2,754,205.50	1,912,115.63CR	16,862,700.62	
55212.		1,027,693.68	555,879.08	3,305.93CR	1,580,266.83	
55213.		404,868.79	56,115.12		460,983.91	
55215.		262,739.99	56,062.75		318,802.74	
55216.		1,629,214.49	392,352.18	8,666.40CR	2,012,900.27	
TOTAL LINE NO. 3M		22,983,668.56	4,478,708.91	1,526,272.91CR	25,936,104.56	*
SUBTOTAL OTHER EXPENSES		616,251,414.29	115,335,338.96	207,938.97CR	731,378,814.28	*** D
LINE NO. 3P	TRANS. HIGHWAY					
52401.		358,908.31	10,924.24		358,908.31	
53121.		63,688.30	18,116.95		74,612.54	
53122.		199,972.09			218,089.04	
53123.		500.00			500.00	
53124.		397,375.64	66,824.84		464,200.48	
53125.		338,488.36	34,299.10		372,787.46	
53127.		104,092,112.89	17,990,660.12		122,082,773.01	
53128.		18,393,866.84	2,040,893.37		20,434,760.21	
53129.		1,905,286.77	190,178.39		2,095,465.16	
53131.		114,818,083.85	19,845,948.42		134,664,032.27	
53132.		8,386,336.53	575,546.25		8,961,882.78	

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LINE NO.	3R	TRANS.	RAIL	AIR	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
53133.					408,242.56			408,242.56
53134.					5,604,340.24			6,529,604.31
53135.					14,982,809.90			17,457,555.65
53136.					13,064,580.81			15,200,866.65
53137.					768,829.60			1,009,573.12
53138.					1,275,685.27			1,515,742.87
53139.					2,182.83			3,021.63
53163.					656,541.34			765,913.14
53191.					45,714,283.79			54,588,046.51
53601.					282,329,065.76			331,544,663.44
53602.					24,513,388.91			28,089,186.29
53603.					18,677,922.27			20,621,637.28
53604.					7,395,548.53			7,472,325.51
53605.					72,346,807.05			85,005,941.05
53606.					2,552,740.05			2,936,340.15
53607.					6,620,015.43			7,494,498.41
53608.					2,307,894.35			2,296,416.36
53609.					33,009,180.56			38,862,382.28
53611.					2,589,852.71			2,908,470.60
53612.					2,943,078.78			3,174,784.32
53613.					2,670,144.84			2,821,686.95
53614.					48,446,449.96			56,877,417.75
53615.					3,938,111.67			4,506,021.77
53616.					3,647,254.61			3,997,980.00
53617.					3,523,284.06			3,543,380.80
53618.					100,006,166.67			118,784,536.72
53619.					7,313,540.80			8,235,519.60
53621.					21,363,288.89			23,138,181.59
53622.					25,576,736.39			26,092,832.24
53625.					209,179.98			210,604.98
53626.					2,706,522.61			2,706,522.61
53627.					79,200.00CR			79,200.00CR
TOTAL LINE NO. 3P					1,006,039,090.80			1,168,448,708.40
LINE NO. 3Q								
TRANS. RAIL								
53142.					33,468,703.15			39,222,953.20
53143.					61,543,700.40			71,226,654.60
53145.					18,370,088.50			21,950,530.50
53146.					4,623,96CR			38,724,74CR
53147.					113,976.20			217,502.44
53148.					1,926,280.50			2,087,766.71
53165.					9.88			9.88
53192.					171,849.00			1,055,846.00
TOTAL LINE NO. 3Q					115,589,983.67			135,722,538.59
LINE NO. 3R								
TRANS. AIR								
53201.					70,694,850.37			81,583,662.80
53212.					9,818,403.94			11,891,779.72
53225.					158,748.11			173,746.63

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53226.	3,566.04	410,790.00		3,566.04
53228.	8,165,950.65	252,112.00		8,576,740.65
53261.	1,613,183.40	14,793,351.00	161,308.29	2,026,603.69
53263.	81,701,566.94	2,179,324.00	377,760.92CR	96,117,157.02
53264.	10,976,288.14	488,294.57	334,103.55CR	12,821,508.59
53286.	2,312,591.32	8,478,260.00	66,611.11CR	2,734,274.78
53301.	49,876,115.55	695,884.00	4,209,298.66	62,563,674.21
53302.	12,296,058.06	1,167,096.00	879,802.25	13,871,744.31
53303.	5,460,486.41	19,458,438.80	6,985.63CR	6,620,596.78
53501.	120,464,799.55	459,897.30		139,923,238.35
53503.	2,477,393.89	30,927.19		2,937,291.19
53509.	140,935.39	36,702,386.11		171,862.58
53511.	225,361,453.57	454,771.37		262,063,839.68
53513.	2,580,197.60	150,042.87		3,034,968.97
53519.	1,177,528.97	8,900,439.79		1,327,571.84
53521.	44,355,498.37	2,667,798.50		53,255,938.16
53523.	15,942,873.32	613,089.00		18,610,671.82
53525.	7,668,276.44	403,820.00		8,281,365.44
53527.	1,934,575.15	6,048,615.29		2,338,395.15
53529.	18,996,343.83	899,783.40		25,044,959.12
53531.	3,338,334.56	10,984,893.83		4,238,117.96
53541.	61,904,519.58	1,210,417.08		72,889,413.41
53542.	42,453,318.12	3,143,859.17		43,663,735.20
53543.	24,928,077.35	3,082,024.19		28,071,936.52
53544.	14,663,619.08	5,585,671.99		17,745,643.27
53545.	21,171,541.29	1,387,479.16		26,757,213.28
53546.	6,676,931.98	4,815,900.59		8,064,411.14
53547.	19,839,917.11	5,349,811.76		24,655,817.70
53551.	25,305,064.62	7,662,613.30		30,654,876.38
53552.	34,876,488.11	1,480,286.40		42,539,101.41
53553.	7,473,525.72	809,940.01		8,953,812.12
53554.	7,100,387.26	2,033,716.35		7,910,327.27
53561.	12,196,485.56	2,286,397.50		14,230,201.91
53562.	10,996,020.19	547,716.15		13,282,417.69
53563.	3,625,433.94	468,324.25		4,173,150.09
53564.	3,071,025.46	1,523,950.78		3,539,349.71
53565.	9,549,214.29	1,915,426.00		11,073,165.07
53566.	11,882,148.44	294,382.63		13,797,574.44
53567.	2,086,066.55	382,449.89		2,380,449.18
53568.	2,694,671.59	1,096,373.46		3,077,121.48
53581.	5,828,691.28	813,805.38		6,925,064.74
53583.	5,079,077.96	302,974.37		5,892,883.34
53585.	1,256,516.92	125,419.86		1,559,491.29
53588.	649,112.65	580,039.36CR		774,532.51
53591.	4,278,290.51CR			4,858,329.87CR
53593.	1,084,967.86CR			1,084,967.86CR
53595.	4,777,764.32			6,001,735.94
53599.	23,590,445.01			28,026,169.92
53901.	67,632,660.02CR			83,056,015.30CR
53906.	65.08CR			65.08CR

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LINE NO.	TRANS.	OTHER	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3R			988,196,100.48	168,655,773.33	1,001,618.57	1,157,853,492.38	*
LINE NO. 3S	TRANS.	OTHER					
53183.			3,974,798.56	658,839.33		4,633,637.89	
53184.			9,389,720.00	1,861,385.47		11,251,105.47	
53262.			22,828,070.55	3,818,725.00	1,530,953.91	28,177,749.46	
53265.			2,842,000.00			2,842,000.00	
53268.			45,541,581.53	10,595,240.00	1,609,350.87CR	54,527,470.66	
53269.			86,600.89		28,042.34	114,643.23	
53271.			911.58			911.58	
53281.			938,340.00	204,970.00		1,143,310.00	
53282.			2,581,379.00	269,403.00		2,850,782.00	
53283.			5,501.90	1,441.79		6,943.69	
53284.			156,374.84	41,012.15		197,386.99	
53285.			375,105.34	35,588.00	320,972.00CR	89,721.34	
TOTAL LINE NO. 3S			88,720,384.19	17,486,604.74	371,326.62CR	105,835,662.31	*
SUBTOTAL-TRANSP-EXPENSES			2,198,545,559.14	368,687,499.46	627,343.08	2,567,860,401.68	** E
LINE NO. 3U	PRINTING						
52431.			28,424.41	722.67	536.15	29,683.23	
52431.998			1,720,007.76	322,179.31		2,042,187.07	
52435.			3,858,145.40	827,257.71	5,29CR	4,685,397.82	
52435.598			422,400.74	79,883.28	12,546.34	514,830.36	
52436.			11,000,979.66	4,967,479.22	1,586,939.16CR	14,381,519.72	
52437.			685.13	668.37		1,353.50	
TOTAL LINE NO. 3U			17,030,643.10	6,198,190.56	1,573,861.96CR	21,654,971.70	*
LINE NO. 3V	IRM CHARGEBACK						
52411.			621,105.04CR			621,105.04CR	
TOTAL LINE NO. 3V			621,105.04CR			621,105.04CR	*
LINE NO. 41	RENT						
52315.			10,325,833.15	2,105,843.41		12,431,676.56	
54101.			304,833,450.83	63,141,885.32	47,417.94	368,022,754.09	
54103.			19,099,766.91	2,869,678.08	7,309.00	21,976,753.99	
54105.			1,500.00	1,000.00		2,500.00	
54121.			233,912.10	31,917.54	1,440.96	267,270.60	
54121.603			76,367.74	9,172.51	1,000.00	86,540.25	
54129.			5,745,803.14	50,319.96		5,796,123.10	
54133.			33,863,336.20	6,094,104.73		39,957,440.93	
54133.100			46,245.59	24,386.18		70,631.77	
54150.			242,358.00	39,988.00		282,346.00	
56920.			39,856,010.00CR	7,051,245.00CR		46,907,255.00CR	
58140.			20,215,573.00	3,588,021.00		23,803,594.00	
TOTAL LINE NO. 41			354,828,136.66	70,905,071.73	57,167.90	425,790,376.29	*

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LINE NO.	42	FUEL & UTILITIES	PRIOR YEAR TO DATE	A/P 07 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54142.		1,873,541.64	687,737.64	156,413.05	1,866.57	383,428.22CR	2,177,851.06	
54142.561		796,549.65	156,413.05	1,866.57	1,500,696.22CR	631,057.51	1,584,020.21	
54142.565		4,264.32	1,866.57	1,500,696.22CR	1,610,492.70	48.00	6,130.89	
54143.		15,724,063.39	5,690,020.48	775,849.65	1,020,947.73	4,073.51	19,913,387.65	
54143.566		3,253,321.46	775,849.65	1,020,947.73	4,073.51	1,812.09	5,639,663.81	
54143.570		69,758.70	14,191.42	1,020,947.73	4,073.51	1,812.09	83,998.12	
54144.		1,971,994.78	55,812.46	1,020,947.73	4,073.51	1,812.09	2,992,942.51	
54144.576		55,812.46	1,020,947.73	4,073.51	1,812.09	1,812.09	66,884.04	
54144.580		1,707.14	104.95	24,979,443.15	3,273,596.92CR	150,267,924.83	1,812.09	
54151.		128,562,078.60	24,979,443.15	1,922,153.65	3,302,954.18	21,650,770.01	150,267,924.83	
54151.551		16,425,662.18	1,922,153.65	1,683.39	373,818.57CR	406,121.02	56,716.28	
54151.555		55,032.89	1,175,517.09	274,897.66	656,475.25CR	697,420.06	11,952.95	
54152.		5,557,617.88	1,175,517.09	274,897.66	656,475.25CR	697,420.06	11,952.95	
54152.571		2,128,653.08	344.23	1,853,572.81	478,853.36	22,748.71	621,251.24	
54152.575		1,724.19	1,853,572.81	478,853.36	22,748.71	9,806.68CR	4,136.49	
54153.		9,000,274.69	1,853,572.81	478,853.36	22,748.71	9,806.68CR	4,136.49	
54153.581		3,412,535.99	478,853.36	22,748.71	9,806.68CR	4,136.49	32,999.94CR	
54153.582		10,440.30	1,487.65	22,748.71	9,806.68CR	4,136.49	32,999.94CR	
54156.		598,502.53	22,748.71	9,806.68CR	4,136.49	32,999.94CR	4,136.49	
54156.556		4,136.49	9,806.68CR	4,136.49	32,999.94CR	4,136.49	32,999.94CR	
54156.585		23,198.21CR	9,806.68CR	4,136.49	32,999.94CR	4,136.49	32,999.94CR	
TOTAL LINE NO. 42		189,484,474.15	39,055,024.58	464,181.75	229,003,680.48	*		
LINE NO. 43	DEPRECIATION							
52270.		5,613,081.62	16,203.44	1,248.00CR	5,629,285.06			
54320.		229,343,384.00	38,248,413.00	1,248.00CR	267,590,549.00			
54330.		457,264,551.00	76,129,231.00	1,248.00CR	533,393,782.00			
54340.		93,153,455.82	15,168,172.00	115,446.65	108,321,627.82			
54350.		80,468,588.00	14,283,939.00	21,667.06CR	94,867,973.65			
54360.		23,719,819.05	4,158,734.00	21,667.06CR	27,878,553.05			
54620.		16,213,527.47	1,193,290.37	21,667.06CR	17,385,150.78			
54630.		322,894.78	258,112.78	21,667.06CR	581,007.56			
54650.		276,308.00CR	6,437.00CR	21,667.06CR	282,745.00CR			
TOTAL LINE NO. 43		905,822,993.74	149,449,658.59	92,531.59	1,055,365,183.92	*		
LINE NO. 44	MISCELLANEOUS							
51335.		37,914.42	46.54	37,960.96				
51336.		55.95	46.54	37,960.96				
51337.101		67,934.24	54,253.07	122,187.31				
51337.103		319,796.14	49,479.63	372,275.77				
51337.104		4,523,431.95	1,085,393.16	5,630,704.25				
51337.107		1,888,867.43	432,371.45	2,321,238.88				
51337.112		370,788.53	69,099.68	440,620.13				
51337.113		4,964,810.75	513,169.21	5,481,561.70				
51337.114		417,022.71	4,297.56	421,320.27				
51337.121		1,446,269.33	172,828.34	1,619,097.67				
51337.123		1,301,987.14	84,276.27	1,397,263.41				
51337.125		226,976.19	33,700.90	260,677.09				

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51337.127	90,083.02	4,427.28CR	6,338.25	96,421.27
51337.130	48,608.61	1,000.00	1,573.99	51,182.60
51337.141	191,760.11		11,493.13	203,253.24
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		900.00	1,320.00
51337.181	500.00			500.00
51337.182	6,325.21			6,325.21
51337.183	3,520.00			3,870.00
52438.	1,273,955.21		350.00	1,269,527.93
52439.	3,722.11	18.00		3,740.11
52457.	310.18	165.42		475.60
52801.	9,261,181.66	1,723,234.25		10,984,415.91
52801.998	75,353.71	7,353.95		82,707.66
52810.	60.81	1.79		62.60
54135.	1,709,762.03	63,778.55		1,773,540.58
54135.675	16,958.46	4,339.08	626.85	21,924.39
54248.	50,449.27			50,449.27
54248.677	1,389.98CR	496.25		893.73CR
54251.	2,607,007.66	549,283.06		3,156,290.72
54253.	1,763,428.58	293,822.02		2,057,250.60
56203.	2,462.96			1,113.04
56213.	11,600,346.69	1,923,000.00	1,349.92CR	13,523,346.69
56213.306	439,291.96CR	60,007.25CR	21.48CR	499,320.69CR
56213.406	368,278.23	49,843.61	2.16	418,124.00
56213.407	325,490.10	71,858.09	640.00	397,988.19
56214.	1,066,315.83CR	259,701.47CR		1,326,017.30CR
56214.174	2,536.87CR	165.43CR	14.00CR	2,716.30CR
56214.615	3,084,553.23	373,805.86	6,613.42	3,464,972.51
56215.606	180,044.80	23,531.50		203,576.30
56301.	11,482.91			11,482.91
56401.	753.45	225.29		978.74
56403.	81,721.55	26,658.44		108,379.99
56405.	31,684.47	20,468.07		52,152.54
56407.	102,500.00		7,500.00CR	95,000.00
56409.	102,147.67	1,159.71		103,307.38
56411.	230,064.39	45,414.34	18.81	275,497.54
56421.	7,537.06	100,086.57		107,623.63
56422.		55.00		55.00
56501.	83,485.46	2,707.50		86,192.96
56501.547	8,300.93	2,060.41		10,361.34
56503.	7,971.56			7,971.56
56503.548	3,637.50			240.83
56601.	285,060.63	113.33	3,510.00CR	527,752.07
56602.	40.00	1,773,920.68CR	2,016,612.12	40.00
56603.	488,068.32	9,906.04	5,560.00	503,534.36
56605.	5,754,203.56	1,329,868.05	171,127.65	7,255,199.26
56605.591	349,082.59	53,033.98	2,334.98	404,451.55
56605.998	4,171,921.70	726,839.02		4,898,760.72

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LINE NO.	45	COMMUNICATIONS	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
			A/P	07	FY	00		A	07
56607.696			312,490.18		52,838.08		106.21	365,434.47	
56615.			23.87				23.87		
56617.			1,019,546.18		200,651.35		5,390.11CR	1,214,807.42	
56617.559			874.68		22.53		431.09	1,328.30	
56619.							1.29CR		
56621.			39,663.46		15,769.82			55,433.28	
56621.998			974,242.63		151,184.94			1,125,427.57	
56625.			2,570,313.87		562,394.99		2,962.36CR	3,129,746.50	
56651.			38,076,000.00		3,846,000.00		15,000,000.00CR	26,922,000.00	
56655.			80,035.49		1,916.58			81,952.07	
56661.			678,138.33CR		10,582.51			667,555.82CR	
56661.180			1,435,152.22CR		214,332.57CR		2,710.02CR	1,652,194.81CR	
56661.633			11,364,107.77		1,365,581.86		81,678.40	12,811,368.03	
56665.			20,692.95		6,379.69		250.00CR	26,822.64	
56666.			10,000.00		10,000.00			20,000.00	
56671.			112,157.03		7,354.59			119,511.62	
56701.			251,047.42		50,585.46			301,632.88	
56701.589			407,024.86		48,231.25		8,999.27	464,255.38	
56703.			427,752.13		94,947.49		2,424.75	525,124.37	
56703.593			737,640.75		71,064.42		28,184.67	836,889.84	
56704.			22,494.04		6,691.83			29,185.87	
56705.			3,751.15					3,751.15	
56860.			69,408.15CR		6,156.62CR			75,564.77CR	
56930.			1,071,024.58		194,174.11			1,265,198.69	
58113.			977,628.22		96,537.56			1,074,165.78	
58115.			528,873.96		63,189.79			592,063.75	
58301.			10,908,331.87		1,323,141.85			12,231,473.72	
58302.			16,749.00CR					16,749.00CR	
TOTAL LINE NO. 44			126,260,612.34		13,304,849.38		10,178,777.62CR	129,386,684.10	
54146.			188,016.71		57,477.31		1,619.44CR	243,874.58	
54146.557			3,170.25		135.71			3,325.96	
54161.			20,267.02		13,296.90			33,563.92	
54162.			352.50		746.00			1,098.50	
54163.			25,157.23		16.00			25,173.23	
54165.			62,761,026.67		11,285,201.78		2,247,770.49CR	71,798,457.96	
54165.556			9,544,368.24		1,305,080.56		2,212,353.10	13,061,801.90	
54165.560			11,285.08		1,735.25		82.11	13,102.44	
54165.998			1,026,557.95		183,286.53			1,209,844.48	
54166.			10,556,311.11		651,564.77CR			9,904,746.34	
54167.			306.38					306.38	
54168.			274,256.74		47,192.27		717.72CR	320,731.29	
54168.616			7,133.75		832.61		386.08	8,352.44	
54169.			1,938,212.22		179,884.72			2,118,096.94	
54402.			327,442.47		154,055.25			481,497.72	
54403.			2,945,436.95		1,692,006.19			4,637,443.14	
54404.			5,700,157.61		3,321,519.52		76,330.00CR	8,945,347.13	
54405.			14,493,819.05		6,379,351.32		120,648.68	20,993,819.05	
54406.			2,071,298.50		101,333.60		294,927.99	2,467,560.09	

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		PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE		
		FY 00		FY 00		FY 00		FY 00		
		A/P		A/P		A/P		A/P		
		8,551.17		236,077.76		728.57		1,625,157.61		
		13,705.51		2,400.16				16,105.67		
		54406.617								
		54406.998								
		56413.						9,279.74		
TOTAL LINE NO. 45		113,305,912.96		24,310,813.24		301,960.31		137,918,686.51		*
LINE NO. 46 INFORMATION TECHNOLOGY		9,277,624.38		2,925,083.23		386,559.61CR		11,816,148.00		
		52171.		12,253.78		803.72		89,342.88		
		52171.544		495,843.82				3,533,038.48		
		52171.998		1,494,451.32		5,913.60		33,331,431.72		
		52179.		995,451.73				23,101,955.07		
		52332.		2,719,416.46		788,097.10		17,685,407.43		
		52333.		2,717,454.12				14,244,008.26		
		52334.		102.74				29,751.99		
		52335.		5,242,400.96		26,463.30		36,556,063.78		
		52336.		46,967.99				171,049.40		
		52337.		318,297.05				5,735,105.25		
		52338.		11,573.33				1,437,149.41		
		54401.		13,210.99		1,316.92		89,505.21		
		54401.588		3,366.14				6,259.61		
		54401.613		1,604,211.40		80,106.00		6,972,001.29		
		54511.		1,219.63		855.75		7,340.25		
		54511.688								
TOTAL LINE NO. 46		135,687,256.56		18,601,304.69		516,996.78		154,805,558.03		*
SUBTOTAL MISC EXPENSES		1,841,798,924.47		321,824,912.77		10,319,801.25CR		2,153,304,035.99		*** L
TOTAL NON PERSONAL EXP		6,055,271,234.71		1,058,547,522.02		458,971.58CR		7,113,359,785.15		**** F
NONPERSON EXPN LESS TRAN		3,856,725,675.57		689,860,022.56		1,086,314.66CR		4,545,499,383.47		**
LINE NO. 58 NOTE INTEREST EXPENSE		133,961,524.81		20,068,414.20				154,029,939.01		
		58102.								
TOTAL LINE NO. 58		133,961,524.81		20,068,414.20				154,029,939.01		*
LINE NO. 5C MORTGAGE INTEREST EXP		131,373.52		17,704.38				149,077.90		
		58103.								
TOTAL LINE NO. 5C		131,373.52		17,704.38				149,077.90		*
LINE NO. 5D INT EXP TO CAP PRJ		26,690,067.00CR		3,978,346.00CR		496,010.00		30,172,403.00CR		
		56870.								
TOTAL LINE NO. 5D		26,690,067.00CR		3,978,346.00CR		496,010.00		30,172,403.00CR		*
LINE NO. 5E ACCRUED INT DEFERD RETM		593,400,000.00		98,900,000.00				692,300,000.00		
		58111.								
		58114.		22,741,000.00				159,187,000.00		

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TOTAL LINE NO. 5E	729,846,000.00	121,641,000.00		851,487,000.00	*
SUBTOTAL INTEREST EXPENS	837,248,831.33	137,748,772.58	496,010.00	975,493,613.91	*** M
LINE NO. 5G INDEMNITIES					
55321.	14,737,872.81	2,306,827.02	207.99CR	17,044,699.83	
55321.249	12,217.64CR	1,374.76CR		13,800.39CR	
55321.539	1,558,033.28	322,958.79	78,536.92	1,959,528.99	
55323.	932,945.29	139,942.71	29,206.42	1,102,094.42	
TOTAL LINE NO. 5G	17,216,633.74	2,768,353.76	107,535.35	20,092,522.85	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	6,633,949.23	927,189.14	363,000.00	7,924,138.37	
55324.	37,765.50	2,450.00		40,215.50	
TOTAL LINE NO. 5H	6,671,714.73	929,639.14	363,000.00	7,964,353.87	*
TOTAL OPERATING EXPENSES	29,593,084,475.33	5,047,415,724.42	9,606,173.42	34,650,106,373.17	**** G
TOTAL ALL EXPENSES	29,593,084,475.33	5,047,415,724.42	9,606,173.42	34,650,106,373.17	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	235,458.14CR	7,421,812.43	735,926.72	500,468.58	
86111.007	18,544,685.61			25,966,498.04	
86121.003	20,748,950.96	15,317,824.95	3,997,090.15	24,746,041.11	
86121.007	38,628,234.02			53,946,058.97	
TOTAL LINE NO. 6A	77,686,412.45	22,739,637.38	4,733,016.87	105,159,066.70	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,685,946.48CR	252,208.49	25,179.94CR	1,711,126.42CR	
86113.007	7,253,240.14			7,505,448.63	
86123.003	6,067,602.36CR	856,539.25	82,820.42	5,984,781.94CR	
86123.007	9,814,709.80			10,671,249.05	
TOTAL LINE NO. 6B	9,314,401.10	1,108,747.74	57,640.48	10,480,789.32	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	20,575.42	328,000.00	90,209.15	110,784.57	
86116.007	484,525.73			812,525.73	
86127.003	2,039,322.52	35,339.40	962,162.18	3,001,484.70	
86127.007	3,117,817.18			3,153,156.58	
TOTAL LINE NO. 6C	5,662,240.85	363,339.40	1,052,371.33	7,077,951.58	*
TOT DEL/RET FAC (61)	92,663,054.40	24,211,724.52	5,843,028.68	122,717,807.60	
LINE NO. 6D M P BLDG CONSTR					
86611.003	346,887.63CR		176,544.67	170,342.96CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	A/P 07	FY 00			A
86611.007	1,460,565.66	1,216.05		1,461,781.71	
86621.003	45,375,696.78CR		531,735.92	44,843,960.86CR	
86621.007	29,956.22			29,956.22	
TOTAL LINE NO. 6D	44,232,062.53CR	1,216.05	708,280.59	43,522,565.89CR	*
LINE NO. 6E	M P BLDG PURCHASES				
86613.003	571.22			571.22	
86613.007	3,207,787.00			3,207,787.00	
86623.003	877,145.72			877,145.72	
86623.007	2,500.00			2,500.00	
TOTAL LINE NO. 6E	4,088,003.94			4,088,003.94	*
LINE NO. 6F	M P BLDG EXPANSNS				
86616.003	59,834.46		62,566.09	122,400.55	
86616.007	5,600.00			9,408.50	
86629.003	2,396,225.01		1,061,279.67	3,457,504.68	
86629.007	73,039.50	30.82		73,070.32	
TOTAL LINE NO. 6F	2,534,698.97	3,839.32	1,123,845.76	3,662,384.05	*
TOT MP FAC	(62)	37,609,359.62CR	5,055.37	1,832,126.35	35,772,177.90CR
LINE NO. 6G	BLDG IMPROV (63)				
86115.003	116,862.19		5,591.20	122,453.39	
86115.007	545,299.78			628,799.78	
86125.003	115,196,436.21		11,105,039.69	126,301,475.90	
86125.007	72,223,731.22	10,400,378.89		82,624,110.11	
TOTAL LINE NO. 6G	188,082,329.40	10,483,878.89	11,110,630.89	209,676,839.18	*
LINE NO. 6H	FIXED MECH (64)				
86231.003	494,323.72		15,451.82CR	478,871.90	
86231.007	27,400,772.22	16,496,290.80	4,108,255.00CR	39,788,808.02	
TOTAL LINE NO. 6H	27,895,095.94	16,496,290.80	4,123,706.82CR	40,267,679.92	*
LINE NO. 6J	NON-FIXED MECH				
86232.003	370,665.41		13,724.33	384,389.74	
86232.007	4,717,656.65	822,998.89	452.00CR	5,540,203.54	
TOTAL LINE NO. 6J	5,088,322.06	822,998.89	13,272.33	5,924,593.28	*
LINE NO. 6K	OTHER MAIL HANDLING				
86233.003	5,335.51CR			5,335.51CR	
86233.007	2,915,452.11	675,800.61		3,591,252.72	
TOTAL LINE NO. 6K	2,910,116.60	675,800.61		3,585,917.21	*
LINE NO. 6L	AUTO EQUIPMENT				

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TOTAL LINE NO. 6L	48,116,168.80	2,966,600.07		51,082,768.87	
TOT NON-FIXED EQ (65)	56,114,607.46	4,465,399.57	13,272.33	60,593,279.36	*
LINE NO. 6N VEHICLE PURCHASES					
86332.003	78,885.04			78,885.04	
86332.007	361,450.66CR			361,450.66CR	
86333.007	7,928,642.41			7,928,642.41	
86334.003	78,885.04CR			78,885.04CR	
86334.007	21,634,207.68	40,016.60		21,674,224.28	
TOTAL LINE NO. 6N	29,201,399.43	40,016.60		29,241,416.03	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007	403,876.20	357,082.44CR		46,793.76	
TOTAL LINE NO. 6O	403,876.20	357,082.44CR		46,793.76	*
TOT VEHICLES (66)	29,605,275.63	317,065.84CR		29,288,209.79	
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	20,114,023.19	11,464,802.98		31,578,826.17	
TOTAL LINE NO. 6R	20,114,023.19	11,464,802.98		31,578,826.17	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	153,171.25	303,145.00CR		149,973.75CR	
TOTAL LINE NO. 6S	153,171.25	303,145.00CR		149,973.75CR	*
TOT RETAIL EQUIP (67)	20,267,045.44	11,161,657.98		31,428,703.42	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	3,416.54CR	3,685,084.99		3,416.54CR	
86531.007	10,201,073.71	2,204.14CR		13,886,908.70	
86915.007	58,684.10CR			60,888.24CR	
TOTAL LINE NO. 6U	10,138,973.07	3,682,880.85	750.00	13,822,603.92	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	3,363,814.87	1,009,916.03		4,373,730.90	
TOTAL LINE NO. 6V	3,363,814.87	1,009,916.03		4,373,730.90	*

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LINE NO.	ADP EQUIPMENT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
LINE NO. 6W	ADP EQUIPMENT					
	86533.003	18,042.76CR	1,218.50CR	42,200.27CR	61,461.53CR	
	86533.007	48,597,430.46	35,423,406.75	187,956.05CR	83,832,881.16	
TOTAL LINE NO. 6W		48,579,387.70	35,422,188.25	230,156.32CR	83,771,419.63	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	5,886,284.19	1,227,720.00		7,114,004.19	
TOTAL LINE NO. 6X		5,886,284.19	1,227,720.00		7,114,004.19	*
TOT POSTAL SPT EQ(68)		67,968,459.83	41,342,705.13	229,406.32CR	109,081,758.64	
TOTAL CAPITAL COMMITMENT		444,986,508.48	107,849,646.42	14,445,945.11	567,282,100.01	*** I
LINE NO. 71	POSTAL SUPPLY					
	84321.007	13,956,874.55	2,813,380.74		16,770,255.29	
	84391.007	1,616,686.05	73,140.00CR		1,543,546.05	
TOTAL LINE NO. 71		15,573,560.60	2,740,240.74		18,313,801.34	*
LINE NO. 72	MOTOR VEHICLE SUPPLY					
	84353.007	150,344.83	6,600.00		156,944.83	
TOTAL LINE NO. 72		150,344.83	6,600.00		156,944.83	*
LINE NO. 73	POSTAL EQUIP-REP PART					
	84371.003	52,359,00CR	173,404.36CR		225,763.36CR	
	84371.007	29,064,427.31	10,187,023.96		39,251,451.27	
TOTAL LINE NO. 73		29,012,068.31	10,013,619.60		39,025,687.91	*
TOTAL INVENTORY COMMIT		44,735,973.74	12,760,460.34		57,496,434.08	*** J
RUN-OUT TOTAL		44,735,973.74	12,760,460.34		57,496,434.08	***** K

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

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ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	35,661,006.053.17CR		35,661,006.053.17CR	35,661,006.053.17CR	
5	34,612,394.356.30		34,612,394.356.30	34,612,394.356.30	
8	624,778,534.09	624,778,534.09CR			
	423,833,162.78CR	624,778,534.09CR	1,048,611,696.87CR	1,048,611,696.87CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	46,399,913,088.71	7,589,760,953.67		53,989,674,042.38
11111.	16,923,300,842.43CR	2,590,974,713.39CR		19,514,275,555.82CR
11112.	2,550,075,635.64CR	8,972,589.18CR		2,559,048,224.82CR
11113.	14,570,583,166.24CR	2,432,711,162.03CR		17,003,294,328.27CR
11114.	809,895,006.63	600,000,000.00CR		209,895,006.63
11115.	100,195,000.00			100,195,000.00
11116.010	204,316.99	21,627.42		225,944.41
11116.020	11,138,736.81CR	76,717.30CR		11,215,454.11CR
11116.030	9,268,964.34CR	3,590,475.35CR		12,859,439.69CR
11116.040	11,944,133.03CR	17,158.62		11,926,974.41CR
11116.050	10,232,869.72CR	25,905.54		10,206,964.18CR
11116.060	9,341,471.30CR	269,298.82		9,072,172.48CR
11116.070	681,333,759.35CR	44,713.40		681,289,045.95CR
11116.071	675,055,043.65	681,887.39		675,736,931.04
11117.	4,967,558,796.95CR	677,421,499.46CR		5,644,980,296.41CR
11118.	8,394,314,484.99CR	1,250,871,879.68CR		9,645,186,364.67CR
11120.	977,477,832.26CR			977,477,832.26CR
	1,131,308,237.08CR	26,202,508.47		1,105,105,728.61CR*
11210.	557,135.98	753.23CR		556,382.75
11211.	267,770,204.40	48,472,274.67CR		219,297,929.73
	268,327,340.38	48,473,027.90CR		219,854,312.48 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	55,321.40	14,121.40CR		41,200.00
11311.	246,363,281.69	8,333,621.03CR		238,029,660.66
11311.428	2,725,681.92	2,480,276.34CR		245,405.58
11313.	5,673,133,618.58CR	351,153,204.36CR		6,024,286,822.94CR
11313.422	4,586,840,015.03	252,697,472.79		4,839,537,487.82
11313.423	1,096,120,117.30	95,843,408.41		1,191,963,525.71
11331.	1,825,704,584.02CR	274,052,911.86CR		2,099,757,495.88CR
11331.191	103,028,459.10CR	4,912,830.08CR		107,941,289.18CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	7,565,976.90CR	389,093.51CR		7,955,070.41CR
11332.	1,953,039,207.44	295,519,067.40		2,248,558,274.84
	275,519,901.72	2,723,890.02		278,243,791.74 *
	587,460,994.98CR	19,546,629.41CR		607,007,624.39CR**
12020.		600,000,000.00		600,000,000.00
12030.	100,242.36	2.00CR		100,240.36
12050.	6,601,007.00	198,780.62CR		6,402,226.38
	6,701,249.36	599,801,217.38		606,502,466.74 *
	6,701,249.36	599,801,217.38		606,502,466.74 **
13101.	3,258.95	701.92		3,960.87
13110.	6,879,429.70	371,916.01		7,251,345.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13111.	25,282,378.31	93,526.49		25,375,904.80
13112.	626,985.44	75,118.12CR		551,867.32
13113.	549,749.59			549,749.59
13114.	29,121,538.86	4,746,868.03CR		24,374,670.83
13115.	100,067.05			100,067.05
13116.	15,628,837.39	1,212,986.23CR		14,415,851.16
13117.	3,763,705.98	63,315.63CR		3,700,390.35
13190.	291,099.18	61,977.96CR		229,121.22
13195.	427,420,000.00	2,023,000.00		429,443,000.00
13199.	16,612.00	235.39CR		16,376.61
	509,683,662.45	3,671,356.94CR		506,012,305.51 *
13200.	975,860.57CR			975,860.57CR
13201.	413,760.23	416,536.77CR		2,776.54CR
13202.	231,996.79CR	416,536.77		184,539.98
13210.	34,190,302.23	2,258,998.00		36,449,300.23
13217.	80,632.71	7,175.49		87,808.20
13220.	391,664.45	4,800.45CR		386,864.00
13221.	1,123,458.42	4,002,834.74		5,126,293.16
13225.	139,118.22	738.33		139,856.55
13230.	336,007.72	1,079.92		337,087.64
13232.	79,421.73	5,385.40		84,807.13
13240.	41,068,381.66	940,849.42		42,009,231.08
13245.	336,677.60			336,677.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13250.	19,078,509.98	566,394.57		19,644,904.55
13260.	2,773,369.69			2,773,369.69
13261.	43,253,216.66	2,455,944.93		45,709,161.59
13262.	130,518,859.15	9,809,534.65		140,328,393.80
13264.	64,829,142.28	2,239,044.12		67,068,186.40
	337,404,665.37	22,283,179.12		359,687,844.49 *
13321.	276,889.36	185.00CR		276,704.36
13322.	615,254.03	11,165.83CR		604,088.20
13323.	804,702.03	9,281.63CR		795,420.40
13324.	449,285.79	5,895.91CR		443,389.88
13325.	217,489.17	760.64CR		216,728.53
13326.	80,932.87	100.00CR		80,832.87
	2,444,553.25	27,389.01CR		2,417,164.24 *
13410.	57,556,210.79			57,556,210.79
13411.	45,527,903.66CR	1,035,225.43CR		46,563,129.09CR
13411.636	48,290,856.21	558,767.60		48,849,623.81
13412.	61,214,212.90	4,272,629.84CR		56,941,583.06
13413.	2,520.43	3,696.17CR		1,175.74CR
13415.	28,582,465.71CR			28,582,465.71CR
13415.217	58,711,170.58CR	38,669.62CR		58,749,840.20CR
13416.	87,293,707.60	38,736.42		87,332,444.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13417.	2,133,200.35	270,933.53CR		1,862,266.82
13422.	249,520.60	15,981.00		265,501.60
13423.	375.00			375.00
13424.	249,895.60CR	15,981.00CR		265,876.60CR
13432.200	302,496,926.40CR	280,704.61CR		302,777,631.01CR
13433.	56.84			56.84
13433.599	302,514,430.77	282,176.73		302,796,607.50
13460.	2,736,839.24	108,826.14CR		2,628,013.10
13461.	13,729.46	108.00CR		13,621.46
13462.	10,260,744.73	344,793.59		10,605,538.32
13463.	1,270,711.40	269,594.86		1,540,306.26
13464.	6,785,760.24	76,465.93CR		6,709,294.31
13465.	30,496,710.06	240,229.11CR		30,256,480.95
13470.	1,204,065.19	2,083.75CR		1,201,981.44
13475.	269,759.98	11,830.57CR		257,929.41
13477.	29,882.00	100.00CR		29,782.00
13480.	13,354,416.66	75,397.96		13,429,814.62
13480.177	660,731.85CR			660,731.85CR
13485.	730,547.65CR	1,054,205.34CR		1,784,752.99CR
13490.	29,959,738.94	828,325.19		30,788,064.13
13491.	167.44			167.44
13492.	643,187.31	1,227.18CR		641,960.13
13493.	1,979,666.84			1,979,666.84
13495.	48,693.45	31,178.12		79,871.57
	221,349,522.98	4,967,964.75CR		216,381,558.23 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13501.011	16,185,426,286.39	2,276,445,392.80		18,461,871,679.19
13505.011	2,257,746,521.62CR			2,257,746,521.62CR
13506.011	6,194,731,480.20	554,167,038.59		6,748,898,518.79
13511.011	3,937,569,211.70CR	554,174,069.23CR		4,491,743,280.93CR
13515.011	18,212,588.32	56,391.38		18,268,979.70
13516.011	16,203,054,621.59CR	2,276,494,753.54CR		18,479,549,375.13CR
				*
13601.013	45,193.73			45,193.73
13605.013	2,456,984,986.12	71,005,169.01CR		2,385,979,817.11
13605.014	625,717,777.28			625,717,777.28
13606.013	23,939,278,562.12	48,288.09CR		23,939,230,274.03
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	13,930.63CR	48,288.09		34,357.46
13616.013	689,517,326.02	71,005,169.01		760,522,495.03
				*
13810.	1,474,438.12	3,433.73CR		1,471,004.39
13811.	9,515,491.05	329,777.46		9,845,268.51
	10,989,929.17	326,343.73		11,316,272.90
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13920.	8,909,813.00CR			8,909,813.00CR
13940.	110,070,507.80CR	1,333,966.18CR		111,404,473.98CR
	118,980,320.80CR	1,333,966.18CR		120,314,286.98CR*
	962,892,012.42	12,608,845.97		975,500,858.39 **
14211.001	22,079.00			22,079.00
14211.042	3,051,788.88			3,051,788.88
14211.044	666,752.06CR	13,091.30CR		679,843.36CR
14211.064	2,429,196.61CR	13,091.30		2,416,105.31CR
14212.001	1.00			1.00
14212.042	2,065,117.80	125,080.98		2,190,198.78
14212.044	1,254,469.44CR	1,956.83CR		1,256,426.27CR
14212.064	517,827.90CR	128.57		517,699.33CR
14213.001	248,542.44			248,542.44
14213.042	86,055.39			86,055.39
14213.044	2,252,466.17	1,379,467.07CR		872,999.10
14213.064	2,501,009.61CR	186,287.07		2,314,722.54CR
14214.001	2,806,028.00			2,806,028.00
14214.042		122,842.81		122,842.81
14214.044	7,813,888.04	1,134,389.81CR		6,679,498.23
14214.064	8,184,328.26CR	216,699.36		7,967,628.90CR
14215.001	73,163.59			73,163.59
14215.040	51,513.41			51,513.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14215.044	644,891.07	39,566.96CR		605,324.11
14215.064	772,549.12CR	39,566.96		732,982.16CR
14216.001	5,996,020.00			5,996,020.00
14216.042	85,936.79			85,936.79
14216.044	1,693,676.53	32,730.14CR		1,660,946.39
14216.064	2,002,291.23CR	9,495.43CR		2,011,786.66CR
14217.001	46,080.88CR			46,080.88CR
14217.044	5,799,496.51	686,090.56CR		5,113,405.95
14217.064	5,833,512.59CR	683,969.08		5,149,543.51CR
	8,482,646.92	1,909,121.97CR		6,573,524.95 *
14310.001	3,913,766.13			3,913,766.13
14310.044	922,258.11	286,860.06CR		635,398.05
14311.001	3,573,753.43			3,573,753.43
14311.040	5,449,453.65CR	519,141.06CR		5,968,594.71CR
14311.042	5,359,035.30	604,059.12		5,963,094.42
14311.045	8,614.23CR			8,614.23CR
14321.001	19,261,908.61			19,261,908.61
14321.040	20,210,603.19CR	4,136,023.09CR		24,346,626.28CR
14321.041	3,456.00CR			3,456.00CR
14321.042	28,767,830.63	4,439,751.30		33,207,581.93
14321.044	1,463,802.23	173,653.03		1,637,455.26
14321.045	1,860.27CR			1,860.27CR
14321.047	138,309.27CR	4,118.94CR		142,428.21CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.063	3,418.34			3,418.34
14321.064	34.44			34.44
14341.001	482.21			482.21
14351.001	14,465,001.83			14,465,001.83
14351.040	90,945,782.96CR	14,516,848.39CR		105,462,631.35CR
14351.041	26,607.42CR	7,087.11CR		33,694.53CR
14351.042	100,905,699.73	15,790,523.12		116,696,222.85
14351.044	1,303,095.50CR	1,697,811.33		394,715.83
14351.063	914,336.26	150,701.91		1,065,038.17
14351.064	570,902.21CR	116,396.22CR		687,298.43CR
14353.001	1,831,413.20			1,831,413.20
14353.042	234,855.56	11,684.22		246,539.78
14353.044	9,017.36	214.72		9,232.08
14353.047	560,115.40CR			560,115.40CR
14353.063	98,145.78			98,145.78
14353.064	414,972.40CR	27,218.58CR		442,190.98CR
14361.001	1,802,324.25			1,802,324.25
14361.044	347,061.08			347,061.08
14361.063	363,042.34			363,042.34
14361.064	1,893,122.35CR	368,796.35CR		2,261,918.70CR
14365.001	1,914,452.86CR			1,914,452.86CR
14365.047	5,100,000.00CR	1,206,988.41		3,893,011.59CR
14371.001	105,283,531.60			105,283,531.60
14371.040	68,729,217.80CR	9,173,089.55CR		77,902,307.35CR
14371.041	30,966.13	48,678.23		79,644.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14371.042	54,662,943.18	6,389,644.06		61,052,587.24
14371.044	687,186.12	41,775.31CR		645,410.81
14371.045	264,865.50CR	939.52CR		265,805.02CR
14371.047	2,571,999.40CR	1,206,032.24CR		3,778,031.64CR
14371.049	19,461,554.08	3,073,693.59		22,535,247.67
14371.063	742,933.33CR	14,771.42CR		757,704.75CR
14371.064	348,928.07	33,906.81CR		315,021.26
14391.001	9,502,039.69			9,502,039.69
14391.040	6,194,858.57CR	630,673.70CR		6,825,532.27CR
14391.042	5,302,387.44	343,124.44		5,645,511.88
14391.044	586,693.44CR	207,972.48		378,720.96CR
14391.063	198,088.48	52,439.95		250,528.43
14391.064	198,088.48CR	52,439.95CR		250,528.43CR
	171,884,807.38	3,054,821.61		174,939,628.99 *
	180,367,454.30	1,145,699.64		181,513,153.94 **
15115.	9,096,470.49CR	3,367,607.71CR		12,464,078.20CR
15130.	1,567,549.65	225,855.52		1,793,405.17
15140.	253,488.71	40,000.00		293,488.71
15150.	3,820,564.91	573,502.92		4,394,067.83
15152.	382,920.07CR	573,502.92CR		956,422.99CR
15170.	136,200,000.00			136,200,000.00
15189.	624,400.00	6,000.00		630,400.00
15190.	4,565,116.63	5,481.05		4,570,597.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15231.001	4,080,098.90	3,090,271.14CR		134,461,458.20 *
15231.069	4,080,098.90CR			4,080,098.90CR
15241.	26,350,245,000.00	99,176,000.00CR		26,251,069,000.00
15244.	6,615,270,269.00	51,956,000.00CR		6,563,314,269.00
	32,965,515,269.00	151,132,000.00CR		32,814,383,269.00 *
15301.001	539,216,854.50			539,216,854.50
15301.061	165,128,717.65	26,676,332.55		191,805,050.20
15301.069	84,487,683.15CR	14,059,169.55CR		98,546,852.70CR
15305.001	540,926,090.52			540,926,090.52
15305.044	600,424.63			600,424.63
15305.062	104,105,857.00	9,101,945.00		113,207,802.00
15305.069	30,895,557.15CR	4,954,737.00CR		35,850,294.15CR
	1,234,594,704.00	16,764,371.00		1,251,359,075.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
	34,337,661,702.34	137,457,900.14CR		34,200,203,802.20 **

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.001	241,413,526.63			241,413,526.63
16111.061	72,190,708.00CR	6,223,577.00CR		78,414,285.00CR
16111.062	43,116,248.73	3,358,746.09		46,474,994.82
16111.069	188,999.12CR	6,415.06CR		195,414.18CR
16113.001	21,807,915.58			21,807,915.58
16113.061	11,365,752.00CR	296,096.00CR		11,661,848.00CR
16113.062	18,345,310.22	675,202.58		19,020,512.80
16113.069	20,305.59CR	1,791.76CR		22,097.35CR
16115.001	6,381,713.22			6,381,713.22
16115.061	2,929,469.00CR	15,186.00CR		2,944,655.00CR
16115.062	1,158,002.20	47,797.29		1,205,799.49
16115.069	3,462.91CR	.96CR		3,463.87CR
16116.001	3,464,430.98			3,464,430.98
16116.061	422,470.00CR			422,470.00CR
16116.062	1,389,700.10	112,203.67		1,501,903.77
16121.001	724,112,725.10			724,112,725.10
16121.044	17,404,629.42	2,734,687.00		20,139,316.42
16121.061	298,094,697.91CR	37,704,176.00CR		335,798,873.91CR
16121.062	245,465,286.26	35,814,923.83		281,280,210.09
16121.069	2,610,076.62CR	45,367.06CR		2,655,443.68CR
16122.001	23,594.74			23,594.74
16123.001	31,016,527.33			31,016,527.33
16123.061	38,273,775.00CR	1,767,471.00CR		40,041,246.00CR
16123.062	30,820,593.33	1,696,468.42		32,517,061.75
16123.069	182,004.43CR	1,405.72CR		183,410.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.001	411,452,423.51			411,452,423.51
16125.044	4,197,338.11	359,841.00		4,557,179.11
16125.061	435,967,943.68CR	57,299,757.80CR		493,267,701.48CR
16125.062	373,217,807.66	46,317,783.44		419,535,591.10
16125.069	1,569,373.58CR	399,295.21CR		1,968,668.79CR
16127.001	52,583,117.34			52,583,117.34
16127.044	1,513,434.00	162,373.00		1,675,807.00
16127.061	27,619,955.00CR	3,553,490.00CR		31,173,445.00CR
16127.062	16,494,013.23	2,496,524.70		18,990,537.93
16127.069	25,243.06CR	.50CR		25,243.56CR
	1,353,914,101.79	13,537,479.05CR		1,340,376,622.74 *
16231.001	213,892,457.61			213,892,457.61
16231.044	28,720.00	9,845.00		38,565.00
16231.061	141,663,224.02CR	12,311,698.83CR		153,974,922.85CR
16231.062	127,506,522.29	13,411,191.35		140,917,713.64
16232.001	14,380,700.93			14,380,700.93
16232.061	74,039,974.89CR	5,306,074.98CR		79,346,049.87CR
16232.062	78,593,204.86	3,772,063.58		82,365,268.44
16233.001	1,842,150.55			1,842,150.55
16233.061	6,918,722.08CR	583,495.20CR		7,502,217.28CR
16233.062	6,339,667.59	749,092.39		7,088,759.98
16234.001	246,197,636.80			246,197,636.80
16234.062	75,490,483.67	4,740,065.41		80,230,549.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16235.001	21,919,190.04CR			21,919,190.04CR
16235.061	142,598,265.08CR	17,946,568.19CR		160,544,833.27CR
16235.062	199,470,768.87	20,786,051.56		220,256,820.43
	576,602,937.06	7,320,472.09		583,923,409.15 *
16331.001	136,806.00			136,806.00
16331.061	21,063,286.00CR	30,999,716.00CR		52,063,002.00CR
16332.001	672,360.26CR			672,360.26CR
16332.061	11,307,665.00CR	40,856.00		11,266,809.00CR
16332.062	12,175,223.38			12,175,223.38
16332.069	3,432.22CR			3,432.22CR
16333.001	112,995.27CR			112,995.27CR
16333.061	2,706,318.00CR	2,975,503.00CR		5,681,821.00CR
16333.062	1,639,820.85	5,519,224.79		7,159,045.64
16333.069	7.02CR	1.54		5.48CR
16334.001	662,730.10CR			662,730.10CR
16334.061	10,887,672.00CR	4,507,662.00CR		15,395,334.00CR
16334.062	9,907,616.14	8,983,742.94		18,891,359.08
16334.067	18,800.00			18,800.00
16334.069	56.70CR	4.68		52.02CR
16335.001	14,692.56			14,692.56
16335.061	104,316.33CR	7,683.00CR		111,999.33CR
16335.062	97,306.77			97,306.77
16339.001	1,134.00			1,134.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16339.061	609,225.00CR	751,000.00CR		1,360,225.00CR
16339.062	100,359.00			100,359.00
	24,038,305.20CR	24,697,734.05CR		48,736,039.25CR*
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	94,363.21CR	15,150.00CR		109,513.21CR
16432.062	112,408,659.10	12,101,085.25		124,509,744.35
16433.001	3,268,002.48			3,268,002.48
16433.061	2,185,167.76CR	619,521.11		1,565,646.65CR
16433.062	6,501,460.12	943,307.26		7,444,767.38
	480,460,544.36	13,648,763.62		494,109,307.98 *
16531.001	18,921,681.80			18,921,681.80
16531.061	48,670,054.55CR	2,632,435.18CR		51,302,489.73CR
16531.062	38,669,457.73	86,230.23		38,755,687.96
16532.001	3,087,830.67			3,087,830.67
16532.061	9,244,200.92CR	743,780.39CR		9,987,981.31CR
16532.062	7,118,737.86	1,023,017.90		8,141,755.76
16533.001	158,689,563.28			158,689,563.28
16533.061	117,003,873.20CR	31,959,207.71CR		148,963,080.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16533.062	128,040,670.48	27,385,256.75		155,425,927.23
	179,609,813.15	6,840,918.40CR		172,768,894.75 *
16611.001	21,987,445.14			21,987,445.14
16611.061	617,862.00CR			617,862.00CR
16611.062	1,480,337.14	198,803.23		1,679,140.37
16611.069	21,490.33CR	22,249.82CR		43,740.15CR
16613.001	1,690,624.66			1,690,624.66
16613.061	1,107,891.00CR			1,176,665.00CR
16613.062	1,724,092.96			1,724,092.96
16613.069	.42CR	.28CR		.70CR
16616.001	2,734,932.24			2,734,932.24
16616.061	7,206.00CR			7,206.00CR
16616.062	100,553.37	26,918.71		127,472.08
16616.069	.80CR	29,254.92CR		29,255.72CR
16621.001	1,351,610.20			1,351,610.20
16621.044	1,755,682.00	324,023.00		2,079,705.00
16621.061	9,459,601.00CR			9,459,601.00CR
16621.062	37,766,047.13	6,579,475.03		44,345,522.16
16621.069	64,270.30CR	55,922.34CR		120,192.64CR
16623.001	764,802.63CR			764,802.63CR
16623.044	9,691.00	1,466.00		11,157.00
16623.062	3,767,005.13	3,872.50		3,770,877.63
16623.069	30,083.83CR			30,083.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16629.001	59,105,231.67			59,105,231.67
16629.044	1,803,531.00	223,931.00		2,027,462.00
16629.061	51,693,635.00CR	10,774,412.00CR		62,468,047.00CR
16629.062	35,747,031.95	4,926,636.17		40,673,668.12
16629.069	53,005,61CR	54,865.96CR		107,871.57CR
	107,203,966.67	1,279,646.32		108,483,612.99 *
16801.	7,382,006,322.39	4,774,369.46		7,386,780,691.85
16802.	1,836,238,032.52CR	3,893,680.79CR		1,840,131,713.31CR
16803.	5,545,768,289.87CR	880,688.67CR		5,546,648,978.54CR
				*
	2,673,753,057.83	22,827,249.47CR		2,650,925,808.36 **
17111.001	2,406,950,716.00			2,406,950,716.00
17111.044	160,992.00			160,992.00
17111.061	88,641,358.00	6,603,633.00		95,244,991.00
17111.067	12,363,518.00CR	111,606.00CR		12,475,124.00CR
17121.001	15,967,649,672.77			15,967,649,672.77
17121.044	1,351,757.72			1,351,757.72
17121.061	695,283,814.03	84,425,995.25		779,709,809.28
17121.067	42,227,199.77CR	1,307,346.00CR		43,534,545.77CR
	19,105,447,592.75	89,610,676.25		19,195,058,269.00 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.001	6,902,665,634.79			6,902,665,634.79
17201.044	2,954,942.14	733,469.22		3,688,411.36
17201.061	364,542,848.62	36,144,816.20		400,687,664.82
17201.063	594,365,134.88	70,949,635.71		665,314,770.59
17201.064	592,472,012.53CR	70,580,839.36CR		663,052,851.89CR
17201.065	24,990.00CR	30,734.00CR		55,724.00CR
17201.067	64,622,177.00CR	5,009,941.00CR		69,632,118.00CR
17201.069	167,126.06CR	72.32CR		167,198.38CR
17202.001	2,800.00			2,800.00
17202.044	56,495.36CR			56,495.36CR
17202.061	53,695.36			53,695.36
	7,207,242,254.84	32,206,334.45		7,239,448,589.29 *
17301.001	2,932,043,809.58			2,932,043,809.58
17301.044	44.87CR			44.87CR
17301.061	46,678,482.33	39,200,708.00		85,879,190.33
17301.066	44,499.00	1,000.00		45,499.00
17301.067	23,984,929.00CR	6,211,532.00CR		30,196,461.00CR
17301.069	.33CR			.33CR
	2,954,781,816.71	32,990,176.00		2,987,771,992.71 *
17401.001	118,885,356.56			118,885,356.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.044	20,524.75CR	21,295.22		770.47
17401.061	3,632,268.97	604,371.11CR		3,027,897.86
17401.063	9,536,675.75	318,173.78		9,854,849.53
17401.064	9,536,675.75CR	318,173.78CR		9,854,849.53CR
17401.065	295,295.00CR			295,295.00CR
17401.067	2,366,952.00CR	398,825.00CR		2,765,777.00CR
	119,834,853.78	981,900.89CR		118,852,952.89 *
17501.001	2,499,919,313.83			2,499,919,313.83
17501.044	1,296,618.18CR	831,639.92		464,978.26CR
17501.061	176,175,358.67	35,335,423.28		211,510,781.95
17501.063	214,444,788.39	44,120,808.52		258,565,596.91
17501.064	214,444,788.39CR	44,120,808.52CR		258,565,596.91CR
17501.065	1,997,578.00CR	1,049,085.00CR		3,046,663.00CR
17501.067	45,044,675.37CR	8,943,723.00CR		53,988,398.37CR
17501.069	3,531,512.40CR	24,481.22CR		3,555,993.62CR
	2,624,224,288.55	26,149,773.98		2,650,374,062.53 *
17802.001	825,637.76			825,637.76
17802.062	7,114,004.19	1,215,686.68		8,329,690.87
17802.069	7,114,004.19CR	1,215,686.68CR		8,329,690.87CR
	825,637.76			825,637.76 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.001	5,010,631,474.04CR			5,010,631,474.04CR
17910.044	374,145.33CR			374,145.33CR
17910.062	244,608,203.63CR	38,248,165.00CR		282,856,368.63CR
17910.067	35,058,905.00	1,235,340.00		36,294,245.00
17910.069	11,617,675.00CR			11,617,675.00CR
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044	4,744,968.37CR	159,325.00		4,585,643.37CR
17920.062	287,527,391.45CR	48,935,643.00CR		336,463,034.45CR
17920.065	21,630.00	22,627.00		44,257.00
17920.067	47,396,933.00	4,942,595.00		52,339,528.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044	59,493.20	25,003.00		84,496.20
17930.062	97,960,070.63CR	15,097,150.00CR		113,057,220.63CR
17930.067	20,846,162.00	5,417,463.00		26,263,625.00
17940.001	67,821,162.00CR			67,821,162.00CR
17940.044	59,423.00			59,423.00
17940.062	5,416,245.00CR	769,272.00CR		6,185,517.00CR
17940.065	295,295.00			295,295.00
17940.067	2,242,735.00	391,640.00		2,634,375.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR
17950.044	1,848,821.00	326,241.00		2,175,062.00
17950.062	186,438,864.00CR	27,022,467.00CR		213,461,331.00CR
17950.065	1,989,307.00	1,044,733.00		3,034,040.00
17950.067	43,762,408.00	8,718,207.00		52,480,615.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21111.	5,290,426,350.09CR	345,712,244.43		4,944,714,105.66CR
21112.	476,671,804.47CR	7,642,432.59CR		484,314,237.06CR
21113.	59,769,953,742.70CR	1,195,585,318.57CR		60,965,539,061.27CR
21114.	5,755,675.58	559,965.84CR		5,195,709.74
21115.	64,281,211,040.29	628,903,680.25		64,910,114,720.54
21116.	11,857,487.65CR	240,498.05CR		12,097,985.70CR
21118.	3,134.41	262.00		3,396.41
21125.	18,525,217.43	258,146.18		18,783,363.61
21128.	570,451,998.58	161,581,151.65		732,033,150.23
21141.	114,988.17CR	155,702.45		40,714.28
21151.	30,000.28	19,879.75CR		10,120.53
21160.	324.22CR	.88CR		325.10CR
21162.	17,736.63	11.32		17,747.95
21166.	94,394.62	7,368.35		101,762.97
	672,935,499.48CR	67,429,529.05CR		740,365,028.53CR*
21201.	36,494,106.00CR	2,219,172.65		34,274,933.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21211.	105,909,121.78CR	49,399,019.00		56,510,102.78CR
21213.	2,823,785,116.89CR	77,306,279.20CR		2,901,091,396.09CR
21214.	52,079,233.87	792,066.26		52,871,300.13
21218.	2,503,016,713.44	23,602,438.72		2,526,619,152.16
21220.	327,622,264.02	894,819.26		328,517,083.28
21251.	54,119,092.15CR	995,820.64CR		55,114,912.79CR
	137,589,225.49CR	1,394,583.95CR		138,983,809.44CR*
	810,524,724.97CR	68,824,113.00CR		879,348,837.97CR**
22100.	279,277,737.35CR	402,834.31		278,874,903.04CR
22120.	358,479.00CR	78,080.51		280,398.49CR
22126.	4,688,607.50CR	20,816.67		4,667,790.83CR
22128.	17,748,838.00CR	56,764.00CR		17,805,602.00CR
22129.	17,110,181.94CR	121,981.00CR		17,232,162.94CR
	319,183,843.79CR	322,986.49		318,860,857.30CR*
22211.021	362,607,682.99CR	91,377,972.25CR		453,985,655.24CR
22211.023	286,940,670.71	106,559,283.30		393,499,954.01
22215.021	30,758,537.55CR	7,115,515.96CR		37,874,053.51CR
22215.023	22,248,141.97	8,556,051.46		30,804,193.43
22221.021	1,364,162,229.17CR	377,216,850.84CR		1,741,379,080.01CR
22221.023	1,171,222,580.64	370,155,425.25		1,541,378,005.89
22222.021	2,099,24CR	1,279.65CR		3,378.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22222.023	2,682.90	1,352.45		4,035.35
22223.021	29,364,016.31CR	8,474,676.94CR		37,838,693.25CR
22223.022	29,364,013.57CR	8,474,676.94CR		37,838,690.51CR
22223.023	668,300,327.18	217,000,637.00		885,300,964.18
22223.026	8,072,919.20CR	2,188,555.08CR		10,261,474.28CR
22223.027	8,887,959.43CR	2,459,179.33CR		11,347,138.76CR
22223.028	8,888,044.89CR	2,459,349.57CR		11,347,394.46CR
22223.029	8,072,919.20CR	2,188,555.08CR		10,261,474.28CR
22223.030	342,251,744.40CR	96,468,090.01CR		438,719,834.41CR
22223.031	342,251,710.22CR	96,467,967.99CR		438,719,678.21CR
22225.021	142,512,701.61CR	40,091,230.84CR		182,603,932.45CR
22225.022	142,512,702.39CR	40,091,230.84CR		182,603,933.23CR
22225.023	245,441,394.96	78,992,713.54		324,434,108.50
22237.021	1,095,425.77CR	463,581.09CR		1,559,006.86CR
22237.023	1,705,959.68	636,513.80		2,342,473.48
22239.021	2,885,307.69CR	696,979.71CR		3,582,287.40CR
22239.023	1,512,598.91	610,193.52		2,122,792.43
22240.021	227,670,233.68CR	66,134,826.73CR		293,805,060.41CR
22240.022	216,071,618.99CR	62,600,809.88CR		278,672,428.87CR
22240.023	882,099,052.79	300,079,502.37		1,182,178,555.16
22240.026	1,389,996.18CR	397,514.76CR		1,787,510.94CR
22240.027	1,576,458.92CR	455,070.21CR		2,031,529.13CR
22240.028	9,391,366.25CR	2,655,550.24CR		12,046,916.49CR
22240.029	13,622,031.68CR	3,798,703.24CR		17,420,734.92CR
22240.030	55,344,589.56CR	16,400,767.11CR		71,745,356.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.031	505,097,703.76CR	147,225,961.44CR		652,323,665.20CR
22241.022	1,325,308,000.00CR			1,325,308,000.00CR
22242.021	213,362.52CR	60,400.72CR		273,763.24CR
22242.022	52,115,935.12CR	15,103,081.00CR		67,219,016.12CR
22242.023	97,161,462.15	33,119,057.38		130,280,519.53
22243.021	61,030,298.62CR	17,933,511.08CR		78,963,809.70CR
22243.022	52,195.83CR	14,649.38CR		66,845.21CR
22244.022	620,193,000.00CR	98,900,000.00CR		719,093,000.00CR
22248.021	111,877,389.22CR	32,863,093.36CR		144,740,482.58CR
22248.023	95,571,670.82	32,435,271.37		128,006,942.19
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	744,507,128.00CR	22,741,000.00CR		767,248,128.00CR
22250.023	601,895,128.00			601,895,128.00
22251.021	167,437,568.31CR	47,660,037.74CR		215,097,606.05CR
22251.022	837,815,813.58CR	242,397,487.65CR		1,080,213,301.23CR
22251.023	860,301,558.84	290,344,032.86		1,150,645,591.70
22254.022	421,222,667.79CR	56,051,000.00CR		477,273,667.79CR
22254.023	351,802,565.39			351,802,565.39
22255.021	39,533,307.44CR	6,640,188.34CR		46,173,495.78CR
22255.023	22,380,944.14	7,247,676.60		29,628,620.74
22256.022	8,977,053.51CR			8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	45,161,062.22CR	515,000.00CR		45,676,062.22CR
22257.023	44,331,263.10			44,331,263.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22258.022	125,641.12CR			125,641.12CR
22259.022	59,180,061.00CR	462,000.00CR		59,642,061.00CR
22259.023	55,213,724.82			55,213,724.82
	3,617,197,921.22CR	171,508,634.10CR		3,788,706,555.32CR*
22311.	615,000,000.00CR			615,000,000.00CR
22312.	31,265,620.09CR			31,265,620.09CR
22321.022	5,065,892,059.52CR	55,471,000.00CR		5,121,363,059.52CR
22322.	184,705,156.47CR	854,000.00CR		185,559,156.47CR
	5,896,862,836.08CR	56,325,000.00CR		5,953,187,836.08CR*
22410.	14,278,790.82CR	107,882.63		14,170,908.19CR
22413.021	70,529,882.01CR	20,249,085.89CR		90,778,967.90CR
22413.023	60,771,477.10	20,228,306.60		80,999,783.70
22414.021	10,346,789.34CR	2,973,278.02CR		13,320,067.36CR
22414.023	8,854,256.31	2,980,699.05		11,834,955.36
22415.021	4,615,950,360.88CR	1,306,949,478.89CR		5,922,899,839.77CR
22415.023	3,970,185,207.08	1,303,313,339.37		5,273,498,546.45
22416.021	7,379,069.33CR	2,133,887.32CR		9,512,956.65CR
22416.023	6,326,490.28	2,118,794.78		8,445,285.06
22417.021	24,918.69CR	7,020.16CR		31,938.85CR
22417.023	21,402.24	7,011.16		28,413.40
22418.021	1,343,627.50CR	388,562.00CR		1,732,189.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22418.023	1,148,635.00	389,077.00		1,537,712.00
22419.021	17,635,340.01CR	5,083,784.92CR		22,719,124.93CR
22419.023	15,100,371.69	5,092,106.54		20,192,478.23
22420.021	78,848,167.94CR	22,749,743.59CR		101,597,911.53CR
22420.023	492,694,605.65	167,579,214.19		660,273,819.84
22420.026	8,709,062.20CR	2,421,886.56CR		11,130,948.76CR
22420.027	3,890,768.33CR	1,102,813.33CR		4,993,581.66CR
22420.029	5,390,768.48CR	1,512,599.30CR		6,903,367.78CR
22420.030	283,399,498.43CR	82,535,977.80CR		365,935,476.23CR
22420.031	195,629,480.25CR	56,834,092.54CR		252,463,572.79CR
	758,254,078.86CR	3,125,779.00CR		761,379,857.86CR*
	10,591,498,679.95CR	230,636,426.61CR		10,822,135,106.56CR**
23112.022	3,756,756.89CR			3,756,756.89CR
23121.022	3,713,275.08CR	1,189,840.69		2,523,434.39CR
23131.	174,792.00	175,007.00CR		215.00CR
23141.		3,463.27		3,463.27
23143.	69,793.97	22,459.09		92,253.06
23150.022	109,332,615.17CR	3,115,800.00CR		112,448,415.17CR
23150.023	17,302,941.00	15,468,677.00		32,771,618.00
23160.021	122,098,150.00CR	14,629,450.00CR		136,727,600.00CR
23160.023	107,205,300.00	14,892,850.00		122,098,150.00
23197.021	493,679.40CR			493,679.40CR
23197.023	188,588.64	15,164.28		203,752.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23198.021	30,113.09			30,113.09
23199.	6,322,191.57CR	906,179.41		5,416,012.16CR
	120,745,139.41CR	14,578,376.74		106,166,762.67CR*
23200.	5,160,778.46	4,175,088.75CR		985,689.71
23201.	1,089.04CR			1,089.04CR
23203.	53,752.30			53,752.30
23210.	254,245.15			254,245.15
23210.252	453,527.29CR	17,614.08CR		471,141.37CR
23220.		3,685,910.12CR		3,685,910.12CR
23222.	1,062.19CR			1,062.19CR
23228.	2,255,290.00CR	263,699.00		1,991,591.00CR
23230.	163,061.19CR	806.72CR		163,867.91CR
23240.	44,543,743.67CR	3,078,004.06CR		47,621,747.73CR
23260.	943,354.24CR	59,523.43		883,830.81CR
23261.	132,579,616.56CR	10,688,911.09CR		143,268,527.65CR
23262.	153,826,662.28CR	11,738,590.46CR		165,565,252.74CR
23263.	75,580.00CR			75,580.00CR
23264.	75,613,246.58CR	1,767,306.31CR		77,380,552.89CR
23280.	5,963,926.62CR	260,041.35CR		6,223,967.97CR
23281.	319,006.10CR			319,006.10CR
23283.232	132,603.11CR	132,603.11		
23286.	176,172.00	108,610.00		284,782.00
	411,226,820.96CR	34,847,837.40CR		446,074,658.36CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23310.	10,852,982.61CR			10,852,982.61CR
23320.	90,080,417.05CR			90,080,417.05CR
23330.	36,452,136.08CR	100,233.41		36,351,902.67CR
23331.	20,207,415.60CR			20,207,415.60CR
23332.	528,258.08CR			528,258.08CR
23333.	3,203,185.34CR			3,203,185.34CR
23340.	19,662,930.75CR	793,924.05CR		20,456,854.80CR
23341.	22,030,874.00CR	38,729.54		21,992,144.46CR
23342.	14,009,340.59CR	134,048.72CR		14,143,389.31CR
23350.	19,887.59	203,252.12		223,139.71
23360.	4,341,378.61CR	3,646,903.00		694,475.61CR
23390.	21,396,279.72CR			21,396,279.72CR
	242,745,310.84CR	3,061,145.30		239,684,165.54CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	1,939,900,000.00CR	16,100,000.00CR		1,956,000,000.00CR
23405.	607,109.23CR			607,109.23CR
23406.	2,553,000,000.00CR			2,553,000,000.00CR
23407.	62,292,108.45CR	6,520,717.33		55,771,391.12CR
23411.631	43,771,347.71	1,342,265.50		45,113,613.21
23411.635	24,714,490.76			24,714,490.76
23416.	68,485,798.92CR	1,382,627.66CR		69,868,426.58CR
23421.	968,763.60CR	2,522.27		966,241.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23423.	127,365.81CR	104,076.30		23,289.51CR
23425.	140,357.40CR	993.69CR		141,351.09CR
23429.	6,599.82CR	7,745.63CR		14,345.45CR
23430.	544,364,589.13CR	3,619,576.01CR		547,984,165.14CR
23432.	134,892,085.52CR	15,500,000.00CR		150,392,085.52CR
23433.	17,919,639.54CR	1,004,608.26CR		18,924,247.80CR
23434.	350.12CR	72,302.10CR		72,652.22CR
23436.	3,971,234.60	3,172,745.05		7,143,979.65
23437.	111,948,314.02CR	12,501,769.00CR		124,450,083.02CR
23438.	887,821.12CR	4,064,533.36CR		4,952,354.48CR
23438.092	3,817.25CR	250.00CR		4,067.25CR
23438.093	883,801.81CR	5,344.85CR		889,146.66CR
23438.094	9,855,793.58CR	1,562,511.07CR		11,418,304.65CR
23438.095	6.31			6.31
23439.	376,058,500.26CR	10,211,339.12		365,847,161.14CR
23443.	48,128.00CR	1,266.00CR		49,394.00CR
23445.	44,612.00			44,612.00
23454.	4,553,883,145.21	2,802,509.25CR		4,551,080,635.96
23455.	4,541,216,731.39CR	4,789,377.81		4,536,427,353.58CR
23463.	511,039.69CR			511,039.69CR
23465.	38,541,659.59CR	6,205,582.00		32,336,077.59CR
23467.	71,973.00CR			71,973.00CR
23468.	281,413.28	3,580.64		284,993.92
23468.105	501,941.96CR	95,227.96		406,714.00CR
23469.	576,783,812.04CR	31,196,060.05CR		607,979,872.09CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23470.032	60,959.38	5,498.14CR		55,461.24
23470.033	172,817.82	31,605.68CR		141,212.14
23480.	46,656,000.00CR	108,000.00CR		46,764,000.00CR
23491.	471,432.54CR	24,313.48CR		495,746.02CR
23492.	457,314.45CR	16.00		457,298.45CR
23494.	2,070,620.65CR	372,640.29CR		2,443,260.94CR
23496.	30,740,683.47CR	4,638,883.39CR		35,379,566.86CR
	6,436,100,483.29CR	62,555,587.93CR		6,498,656,071.22CR*
23501.107	44,179,007.75CR	815,966.55CR		44,994,974.30CR
23501.527	43,467,441.24	843,875.73		44,311,316.97
	711,566.51CR	27,909.18		683,657.33CR*
23801.	10,971,578,892.94	3,737,164.22		10,975,316,057.16
23802.	10,767,758,679.27CR	61,650,501.58		10,706,108,177.69CR
23803.	203,820,213.67CR	65,387,665.80CR		269,207,879.47CR
23807.	979,640,195.79	13,066,171.21		992,706,367.00
23808.	871,770,047.71CR	3,615,789.37		868,154,258.34CR
23809.	107,870,148.08CR	16,681,960.58CR		124,552,108.66CR
23831.	44,469,724.12	299,811.03		44,769,535.15
23832.	42,879,636.08CR	284,378.23		42,595,257.85CR
23833.	1,590,088.04CR	584,189.26CR		2,174,277.30CR
23835.	33,420,168.89	326,596.64		33,746,765.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23836.	33,743,897.85CR	365,042.10CR		34,108,939.95CR
23837.	323,728.96	38,445.46		362,174.42
23851.	4,015,453.22CR	158,088.05CR		4,173,541.27CR
23852.482	3,254,526.08	127,868.28		3,382,394.36
23853.483	239,138.42	5,193.78		244,332.20
	521,788.72CR	25,025.99CR		546,814.71CR*
	7,212,051,109.73CR	79,761,020.10CR		7,291,812,129.83CR**
24100.	10,959,541,030.48	95,344,625.59CR		10,864,196,404.89
24101.	686,185,047.99CR	20,860,354.94CR		707,045,402.93CR
24102.	10,273,355,982.49CR	116,204,980.53		10,157,151,001.96CR
				*
24300.	45,913,522.50	11,582,697.50CR		34,330,825.00
24301.	69,285.00	181,050.00CR		111,765.00CR
24302.	45,982,807.50CR	11,763,747.50		34,219,060.00CR
				*
				**
25111.	1,352,190,000.00CR	3,470,000.00CR		1,355,660,000.00CR
	1,352,190,000.00CR	3,470,000.00CR		1,355,660,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.	4,049,745,681.90	49,463,503.65		4,099,209,185.55
25220.115	4,245,201,332.12CR	38,276,795.85CR		4,283,478,127.97CR
25220.158	84,064,862.48CR	7,080,596.00CR		91,145,458.48CR
25221.	41,794,255.85	55,736,216.66CR		13,941,960.81CR
	237,726,256.85CR	51,630,104.86CR		289,356,361.71CR*
25311.	1,209,105,628.14CR	4,159,939.79CR		1,213,265,567.93CR
25311.325	9,864,967,139.85CR	543,945,946.03CR		10,408,913,085.88CR
25311.425	9,864,797,390.16	544,284,112.23		10,409,081,502.39
25311.461		5,066.95		5,066.95
25312.326	950,854,526.35CR	14,744,689.91CR		965,599,216.26CR
25312.426	950,452,751.09	14,886,968.23		965,339,719.32
25313.	260,942.01	13.50		260,955.51
25314.242	70,461,087.54CR	743,051.29CR		71,204,138.83CR
25314.522	70,398,080.72	806,202.11		71,204,282.83
25316.775	110.63	110.63CR		
25321.	356,943.75CR	1,345.00CR		358,288.75CR
25323.	70,884,013.03CR	260,891.99		70,623,121.04CR
	1,280,720,064.05CR	3,351,827.64CR		1,284,071,891.69CR*
25412.	33,901,815.00CR	5,004,000.00		28,897,815.00CR
	33,901,815.00CR	5,004,000.00		28,897,815.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26111.	2,904,538,135.90CR	53,447,932.50CR		2,957,986,068.40CR**
26115.	309,778,934.46CR	3,839,270.23CR		313,618,204.69CR
26121.020	4,983,900.00CR			4,983,900.00CR
26121.022	68,093,242.31		7,421.56	68,100,663.87
26121.023	3,179,187,585.03CR	203,599,541.94CR		3,382,787,126.97CR
26123.022	1,119,476,618.34	201,511,679.12	2,818,914.94	1,323,807,212.40
26123.023	635,657,375.07CR	79,767,878.40CR		715,425,253.47CR
26124.022	715,404,942.10	122,703.88	1,305,196.59	716,832,842.57
26140.	17,120.47			17,120.47
	267,173,624.41CR	35,983,393.28		231,190,231.13CR
	2,493,789,495.75CR	49,588,914.29CR	4,131,533.09	2,539,246,876.95CR*
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*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	881,830,960.00CR	9,101,945.00CR		890,932,905.00CR
26312.033	228,457,188.00	4,179,205.00		232,636,393.00
	953,373,772.00CR	4,922,740.00CR		958,296,512.00CR*
	35,376,807,536.75CR	54,511,654.29CR		35,427,187,657.95CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27110.	647,736,791.52CR	45,127,432.50CR		692,864,224.02CR
27111.	52,020,090.00CR	1,105,155.00CR		53,125,245.00CR
27112.	16,677,800.00	11,655,115.00		28,332,915.00
27113.	655,382,294.39	33,544,735.00		688,927,029.39
27114.	15.00			15.00
27115.	14,252,835.00	924,105.00		15,176,940.00
27117.	13,431,227.19	12,765.00		13,443,992.19
	12,709.94CR	95,867.50CR		108,577.44CR*
	12,709.94CR	95,867.50CR		108,577.44CR**
	56,895,432,897.24CR	487,277,014.00CR	4,131,533.09	57,378,578,378.15CR***
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 *
	30,656,662,067.56			30,656,662,067.56 **
32101.	994,971,728.60			994,971,728.60
32121.	82,996,189.29CR		1,900,000.00CR	84,896,189.29CR
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		1,900,000.00CR	1,257,999,043.68 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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.	44,499.00CR	1,000.00CR		45,499.00CR
	640,984,385.05CR	1,000.00CR		640,985,385.05CR*
32401.	77,158,537.97			77,158,537.97
32402.	11,631.00	12,459.00		24,090.00
	77,170,168.97	12,459.00		77,182,627.97 *
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*
	29,960,920,489.11CR	11,459.00		29,962,809,030.11CR**
	695,741,578.45	11,459.00	1,900,000.00CR	693,853,037.45 ***
41100.	58,588,286.54CR	58,588,286.54CR		117,176,573.08CR
41110.085	28,885,704.19CR	2,112,116.60CR		30,997,820.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.086	220,997,771.02CR	30,710,588.24CR		251,708,359.26CR
41110.090	5,218,754,656.74CR	661,148,251.46CR		5,879,902,908.20CR
41110.229	84,589,437,413.45CR	10,782,711,046.56CR		95,372,148,460.01CR
41110.490	6,439,384,433.11	819,265,493.30		7,258,649,926.41
41111.	1,125.51CR			1,125.51CR
41111.005	9,315,329,789.00CR	1,293,072,439.43CR		10,608,402,228.43CR
41112.510	1,633,954,551.24	203,591,500.64		1,837,546,051.88
41113.805	82,955,154,499.19	10,687,366,420.97		93,642,520,920.16
41114.519	7,416.84CR	15,981.00		8,564.16
41115.501	2,876,116,157.11	365,321,253.79		3,241,437,410.90
41117.171	13,119,443.68CR	778,209.19CR		13,897,652.87CR
41117.509	9,683,509.37	197,478.70		9,880,988.07
41118.503	2,021,610.42	339,082.50		2,360,692.92
41119.175	512,189.68CR	58,289.73CR		570,479.41CR
41119.612	866,391.63	164,457.60		1,030,849.23
41119.621	199,337.37	23,514.59		222,851.96
41121.				
41121.104	44,850,449.35CR	4,196,208.50CR		49,046,657.85CR
41123.537	44,350.84	9,720.82		54,071.66
41125.534	3,586,423.97	474,873.50		4,061,297.47
41126.				
41127.	447.88			447.88
41128.				
41129.				
41137.095	424,682,271.06CR	48,369,030.70CR		473,051,301.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41141.094	167,145,255.69CR	22,429,901.13CR		189,575,156.82CR
41142.096	324,897,859.66CR	45,979,009.28CR	161,783.30	370,715,085.64CR
41143.097	18,033,536.19CR	2,164,481.71CR		20,198,017.90CR
41153.239	289,808.18CR	103,831.35CR		393,639.53CR
41153.639	1,868,461.00		1,868,461.00CR	
41199.	24,290,000.00	3,470,000.00		27,760,000.00
	6,478,362,803.65CR	872,181,913.01CR	1,706,677.70CR	7,352,251,394.36CR*
41200.	3,008,982.15CR	3,008,982.15CR		6,017,964.30CR
41220.	7,775,656,781.88CR	1,150,607,629.55CR		8,926,264,411.43CR
41220.111	3,551,622,056.10CR	490,267,420.53CR		4,041,889,476.63CR
41221.	14,290,419.38CR	2,777,222.70CR		17,067,642.08CR
41230.	5,611.48CR			5,611.48CR
41230.109	2,094,709,610.45CR	304,204,130.13CR		2,398,913,740.58CR
41230.110	193,385,032.57CR	20,277,758.02CR		213,662,790.59CR
41240.113	146,245,790.99CR	21,645,918.36CR		167,891,709.35CR
	13,778,924,285.00CR	1,992,789,061.44CR		15,771,713,346.44CR*
41300.	162,894.78CR	162,894.78CR		325,789.56CR
41310.135	708,736,840.61CR	102,001,242.52CR		810,738,083.13CR
41316.224	34,551,579.46CR	4,792,502.82CR		39,344,082.28CR
41320.136	418,172,133.92CR	61,439,430.25CR		479,611,564.17CR
	1,161,623,448.77CR	168,396,070.37CR		1,330,019,519.14CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41400.	3,277,871.68CR	3,277,871.68CR		6,555,743.36CR
41410.237	669,404,556.55CR	85,372,686.22CR		754,777,242.77CR
41411.130	6,731,393,894.06CR	979,681,921.07CR		7,711,075,815.13CR
41412.131	240,856,601.88CR	29,926,910.94CR		270,783,512.82CR
41413.132	58,068,243.45CR	7,239,181.29CR		65,307,424.74CR
41414.125	745,647,328.61CR	102,483,734.46CR		848,131,063.07CR
41415.084	18,196,957.07CR	3,511,328.04CR	121,015.48	21,587,269.63CR
41416.121	3,345,515,574.36CR	473,043,537.27CR		3,818,559,111.63CR
41417.	285.00			285.00
41417.133	94,516,438.43CR	13,955,555.03CR		108,471,993.46CR
41418.124	50,694,281.22CR	7,128,360.29CR		57,822,641.51CR
41419.223	454,969,299.59CR	54,027,465.61CR		508,996,765.20CR
41422.	218,048,129.28CR	48,287,880.09CR	10,619,351.84CR	276,955,361.21CR
41423.	349,306,150.31CR	29,570,090.03CR	450,688.28CR	379,326,928.62CR
41430.238	36,375,265.91CR	4,705,188.58CR		41,080,454.49CR
41431.	35,028,000.00CR	5,004,000.00CR		40,032,000.00CR
41432.	33,309.13			33,309.13
41432.234	52,283,872.94CR	7,105,013.51CR		59,388,886.45CR
41433.235	24,328,668.04CR	4,050,467.39CR		28,379,135.43CR
41434.236	6,394,555.45CR	740,131.62CR		7,134,687.07CR
41435.	14,564.65CR	2,775.30CR		17,339.95CR
41436.	149,345.75CR	27,523.30CR		176,869.05CR
41440.143	2,224,834.67CR	84,266.08		2,140,568.59CR
	13,136,660,839.77CR	1,859,057,355.64CR	10,949,024.64CR	15,006,667,220.05CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41500.	131,112.24CR	131,112.24CR		262,224.48CR
41511.	19,788,060.32CR	2,187,145.97CR		21,975,206.29CR
41511.114	434,945,420.67CR	69,244,223.55CR		504,189,644.22CR
41511.119	4,386,992.93CR	150,929.20CR		4,537,922.13CR
41512.	371.25CR			371.25CR
41521.	88.06CR		316,924.62CR	317,012.68CR
41590.	4,112,579.10	487,210.54	140,267.08CR	4,459,522.56
41590.536	24,451.70			24,451.70
41590.676	5,540,625.83	669,329.35	407.20CR	6,209,547.98
41593.525	1,410,189.62	103,478.26		1,513,667.88
41594.532	87,151.74	270.76		87,422.50
41595.	152,035.94			152,035.94
41595.533	92,230.14	203.10		92,433.24
41596.526	64,889,773.79	11,812,731.13	98,156.45	76,800,661.37
41597.528	8,437,270.50	1,437,059.49	3,393.78	9,877,723.77
41598.553	43,763,323.97	5,788,225.04	2,966.14CR	49,548,582.87
41599.541	66,720,900.53	10,383,132.72	280,517.26	77,384,550.51
	264,021,512.61CR	41,031,770.57CR	78,497.55CR	305,131,780.73CR*
41601.	831,265.72CR	11,996.83CR		843,262.55CR
41602.	10,864.00CR			10,864.00CR
41617.	69,800.75CR		7,175.49CR	76,976.24CR
41625.	186,637.38CR	1,832.41CR	12,521.10CR	200,990.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41632.	98,785.88CR	6,841.40CR		105,627.28CR
41645.	2,995,392.96CR		455,712.54CR	3,451,105.50CR
41661.	8,521,168.05CR	2,291,153.00CR	612,676.95CR	11,424,998.00CR
41662.	64,524,406.74CR	10,406,227.00CR	1,773,664.89CR	76,704,298.63CR
41663.	16,064,498.53CR	2,289,437.00CR	649,341.02	17,704,594.51CR
41664.	16,279,875.33CR	2,214,996.00CR	43,457.02CR	18,538,328.35CR
41665.	349,460.04			349,460.04
41666.	6,749,351.86CR	838,516.00CR	83,736.00	7,504,131.86CR
41668.	175,520.11CR		1,321.84CR	176,841.95CR
	116,158,107.27CR	18,060,999.64CR	2,173,452.81CR	136,392,559.72CR*
	34,935,750,997.07CR	4,951,517,170.67CR		39,902,175,820.44CR**
42101.	389.68CR			389.68CR
42101.093	35,351,885.97CR	4,339,023.04CR		39,690,909.01CR
42102.	71,554.30CR	54,330.06CR		125,884.36CR
42102.098	14,148,329.88CR	1,591,908.69CR		15,740,238.57CR
42107.092	12,189,617.83CR	2,095,958.98CR		14,285,576.81CR
	61,761,777.66CR	8,081,220.77CR		69,842,998.43CR*
42341.	153,203.40CR	344.88CR		153,548.28CR
	153,203.40CR	344.88CR		153,548.28CR*
	61,914,981.06CR	8,081,565.65CR		69,996,546.71CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43300.	178,279.05CR	178,279.05CR		356,558.10CR
43310.	1,883,511.13CR	1,883,511.13CR		3,767,022.26CR
43311.101	96,541,599.80CR	12,937,596.30CR		109,479,196.10CR
43312.	101,129.26CR	15,322.50CR		116,451.76CR
43313.	84.76			84.76
43313.586	1,172,494.41	118,871.90		1,291,366.31
43314.	9,354.16CR		658.75CR	10,012.91CR
43315.103	2,675,710.50CR	385,146.00CR		3,060,856.50CR
43316.	19,106.30	2,550.50	3,836.50	25,493.30
43317.	421,515.30CR	2,371.58CR		423,886.88CR
43319.	23,214.94CR	8,211.70CR		31,426.64CR
43320.	365,441,666.46CR	53,170,307.01CR		418,611,973.47CR
43330.112	2,829,909.50CR	449,344.00CR		3,279,253.50CR
43333.141	89,300.00CR	13,300.00CR		102,600.00CR
43334.134	12,081,140.00CR	1,287,100.00CR		13,368,240.00CR
43335.116	22,287,805.00CR	2,026,200.00CR		24,314,005.00CR
43336.117	3,431,985.00CR	307,200.00CR		3,739,185.00CR
43337.118	115,600.00CR	11,100.00CR		126,700.00CR
43339.142	19,900.00CR	3,000.00CR		22,900.00CR
43340.137	1,607,550.93CR	213,438.10CR		1,820,989.03CR
43350.	128.16CR	127.95CR		256.11CR
43350.123	1,883,265.94CR	371,946.62CR		2,255,212.56CR
43360.128	272,266.57CR			272,266.57CR
43370.129	112,522.89CR	18,727.43CR		131,250.32CR
43380.	1,155.75CR	191.75CR		1,347.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43380.127	10,854.13CR	1,452.18CR		12,306.31CR
43381.120	181,561.59CR	15,212.24CR		196,773.83CR
43382.139	354,470.00CR	56,450.00CR		410,920.00CR
43383.140	3,428,264.27CR	494,100.00CR		3,922,364.27CR
43384.138	34,299,335.00CR	3,209,200.00CR		37,508,535.00CR
43384.172	6,200.00CR	300.00CR		6,500.00CR
43386.	770,950.11CR	121,376.46CR		892,326.57CR
43387.	11,494.25			11,494.25
43387.147	62,249.17CR	19,715.96CR		81,965.13CR
43388.	15,462.71CR	1,515.00CR		16,977.71CR
43388.198	43,975.49CR	5,106.98CR		49,082.47CR
43389.	59,378.01	4,440.84		63,818.85
43389.535	3,771,254.22	471,813.39		4,243,067.61
43391.148	139,131.90CR	15,052.02CR		154,183.92CR
43396.092	1,232,443.47CR		161,783.30CR	1,394,226.77CR
43397.563	643,680.48	18,534.37		662,214.85
	546,875,915.75CR	76,605,690.96CR	158,605.55CR	623,640,212.26CR*
43420.	6,735,275.00CR	261,825.00CR		6,997,100.00CR
43420.264	25,695,570.00CR	5,241,150.00CR		30,936,720.00CR
	32,430,845.00CR	5,502,975.00CR		37,933,820.00CR*
	579,306,760.75CR	82,108,665.96CR		661,574,032.26CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44020.	239.69			239.69
44028.146	670,798.96CR	121,753.88CR		792,552.84CR
44028.549	235,541.72	59,648.32		295,190.04
44029.		51.26		51.26
44029.145	2,053,459.65CR	217,924.00CR		2,271,383.65CR
44030.	25,184,949.30CR	8,725,513.26CR	58,880.85	33,951,581.71CR
44030.126	26,400,617.97CR	4,048,554.45CR		30,449,172.42CR
44031.	49,600.79CR	6,535.00CR		56,135.79CR
44032.106	2,482,183.77CR	454,379.08CR	132.49	2,936,430.36CR
44033.		50.00CR		50.00CR
44036.157	8,388.97CR	892.00CR		9,280.97CR
44037.122	130,047.34CR	16,918.91CR		146,966.25CR
44039.	308,587.03	4,903.88		313,490.91
44039.624	2,359,515.69	732,524.16		3,092,039.85
44043.099	7,440,613.00CR	888,080.00CR		8,328,693.00CR
44043.108	81.30CR			81.30CR
44043.199	280,652.00CR	44,918.00CR		325,570.00CR
44043.231	2,131,777.78CR	144,989.55CR		2,276,767.33CR
44043.499	18,229.00	2,055.00		20,284.00
44043.608	43,917.18	4,908.71		48,825.89
44045.	226,086.03CR	20,729.87CR		246,815.90CR
	64,093,226.55CR	13,887,146.67CR	59,013.34	77,921,359.88CR*
	64,093,226.55CR	13,887,146.67CR		77,921,359.88CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
47001.	249,823.96CR	38,594.75CR	5,822.95CR	294,241.66CR
	249,823.96CR	38,594.75CR	5,822.95CR	294,241.66CR*
	249,823.96CR	38,594.75CR		294,241.66CR**
48001.	1,353,047.60CR	297,591.43CR		1,650,639.03CR
48002.	4,176,230.17CR			4,176,230.17CR
48004.	13.99	2.00		15.99
48006.	14,161,000.00CR	2,023,000.00CR		16,184,000.00CR
	19,690,263.78CR	2,320,589.43CR		22,010,853.21CR*
	19,690,263.78CR	2,320,589.43CR		22,010,853.21CR**
	35,661,006,053.17CR	5,057,953,733.13CR	15,013,067.86CR	40,733,972,854.16CR***
51101.101	554,932,379.74	83,593,054.06	280,935.85CR	638,244,497.95
51101.103	969,875,450.12	144,049,618.56	527,285.68CR	1,113,397,783.00
51101.104	3,507,367,590.47	513,411,118.58	635,195.76	4,021,413,904.81
51101.105	85,652.38	13,869.72	7,149.31	106,671.41
51101.107	818,216,324.56	118,565,572.38	316,603.84	937,098,500.78
51101.112	973,412,518.99	148,161,277.85	103,113.73CR	1,121,470,683.11
51101.113	3,265,304,539.08	492,729,366.94	5,790,415.47CR	3,752,243,490.55
51101.114	121,892,571.92	18,172,635.07	18,860.60	140,084,067.59
51101.121	244,465,396.75	36,390,737.67	71,090.33	280,927,224.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.123	306,095,058.90	44,797,895.83	16,204.10	350,909,158.83
51101.125	115,554,517.05	17,166,683.41	11,801.83	132,733,002.29
51101.127	65,191,261.16	9,906,363.80	2,792.50	75,100,417.46
51101.130	240,107,506.61	34,105,563.10	122,807.09	274,335,876.80
51101.141	99,358,419.58	14,841,349.58	7,174.66CR	114,192,594.50
51101.142	2,500,824.60	382,966.46	7.78CR	2,883,783.28
51101.144	11,265,887.70	1,658,833.22	3,711.15CR	12,921,009.77
51101.146	11,786,354.01	1,780,375.33	4,591.81CR	13,562,137.53
51101.147	5,976,850.32	907,983.45	92.83	6,884,926.60
51101.148	6,541,240.27	982,058.90	23,761.74CR	7,499,537.43
51101.149	1,476,468.39	230,557.56	532.18CR	1,706,493.77
51101.150	3,995,367.44	604,011.95	394.02CR	4,598,985.37
51101.151	36,222.04CR	3,305.12CR		39,527.16CR
51101.152	401,161.05	61,851.76		463,012.81
51101.154	5,394,114.28	844,079.01	3,884.13CR	6,234,309.16
51101.155	1,876,429.25	281,028.61	74.53	2,157,532.39
51101.156	2,237,193.49	319,601.47	11,433.82	2,568,228.78
51101.157	3,606,660.40	569,863.27		4,176,523.67
51101.159		5,032,011.06	72,836.91CR	4,959,174.15
51101.171	90,552,430.09	13,493,295.65	7,305.05	104,053,030.79
51101.172	22,422,526.24	4,703,336.46	10,929.42CR	27,114,933.28
51101.175	26,927,459.74	3,856,252.66	283.37CR	30,783,429.03
51101.181	59,447,470.61	8,122,623.16	19,786.00CR	67,550,307.77
51101.182	28,887,725.44	4,329,303.80	3,030.88CR	33,213,998.36
51101.183	129,892,075.50	16,780,488.11	132,555.41	146,805,119.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.101	18,406,544.79	2,765,173.34	8,456.90CR	21,163,261.23
51102.103	43,401.94	6,201.83		49,603.77
51102.104	1,180,121,966.63	160,606,184.70	448,111.34	1,341,176,262.67
51102.105	2,141,134.28	307,441.35	4,614.61CR	2,443,961.02
51102.107	147,522,553.04	17,061,470.52	62,868.75	164,646,892.31
51102.112	398,519,709.53	60,556,384.21	112,636.22	459,188,729.96
51102.113	530,218,095.38	76,861,878.97	457,293.57	607,537,267.92
51102.114	25,970,371.00	3,472,895.20	13,291.34	29,456,557.54
51102.121	13,164,361.83	1,939,468.23	2,491.09	15,106,321.15
51102.123	340,483.04	33,235.24	1,972.51CR	371,745.77
51102.125	1,585,083.11	235,350.50	398.48	1,820,832.09
51102.127	145,358.10	20,207.56	2,248.08CR	163,317.58
51102.130	170,994.98	20,103.38	176.00	191,274.36
51102.141	1,387,522.28	212,316.85	197.57	1,600,036.70
51102.142	16,467.73	5,541.12		22,008.85
51102.144	18,830.42	2,556.70	603.00	21,990.12
51102.146	105.00			105.00
51102.147	75,242.92	11,945.88	677.80	87,866.60
51102.148	16,997.74			16,997.74
51102.150	351,890.65	15,232.07	327.04	367,449.76
51102.154	850,192.73	195,681.46	1,800.00	1,047,674.19
51102.172	52,947.76	10,327.07		63,274.83
51102.181	40,282.00	8,313.00		48,595.00
51102.182	19,906.76	931.00		20,837.76
51102.183	1,107,725.64	164,029.00	1,560.32CR	1,270,194.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.101	9,492,660.19	1,222,983.88	1,167.86CR	10,714,476.21
51103.103	26,359,906.74	3,453,836.28	4,245.36	29,817,988.38
51103.104	736,783,184.44	92,860,239.78	512,523.44	830,155,947.66
51103.105	53,438.12	5,734.92	320.15	59,493.19
51103.107	234,969,317.65	32,532,712.91	36,074.12	267,538,104.68
51103.112	51,611,037.68	6,076,097.47	185,487.86	57,872,623.01
51103.113	809,813,886.56	105,606,122.50	4,596,061.93	920,016,070.99
51103.114	28,062,107.40	3,491,261.62	4,816.40	31,558,185.42
51103.121	22,092,026.75	3,118,330.40	7,426.54	25,217,783.69
51103.123	36,340,201.83	4,766,984.31	39,120.07	41,146,306.21
51103.125	9,882,527.62	1,421,597.90	6,910.07	11,311,035.59
51103.127	2,939,691.09	432,219.66	890.99CR	3,371,019.76
51103.130	1,912,673.38	233,301.29	8,761.80	2,154,736.47
51103.141	9,449,874.56	1,391,853.61	8,430.16	10,850,158.33
51103.142	72,671.62	3,899.09	54.80	76,625.51
51103.144	488,796.27	62,793.69	.21	551,590.17
51103.146	2,566.79			2,566.79
51103.147	102,551.12	23,860.42		126,411.54
51103.148	1,155.94			1,155.94
51103.150	149,441.55	12,608.26	286.74	162,336.55
51103.154	12,409.12	210.14		12,619.26
51103.155	3,887.39	683.91		4,571.30
51103.157	196.63	74.80		271.43
51103.159		1,440.55	450.48	1,891.03
51103.171	27,882.11CR			27,882.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.172	157,264.50	24,903.46	342.89CR	181,825.07
51103.175	1,439,642.63	282,906.26	1,261.25	1,723,810.14
51103.181	46,340.97	5,679.84	408.19	52,429.00
51103.182	431,028.52	41,342.64	1,329.61	473,700.77
51103.183	926,318.96	100,163.33	1,177.82CR	1,025,304.47
51104.101	7.99		7.88	15.87
51104.103	4,880.83CR	120.76	1,946.26CR	6,706.33CR
51104.104	52,169,009.47	7,197,071.12	85,052.77	59,451,133.36
51104.105	337.77	1.95		339.72
51104.107	578.33		12.21	590.54
51104.112			96.95	96.95
51104.113	53,758,795.94	6,325,980.66	235,322.72	60,320,099.32
51104.114	3,072,651.45	595,220.26	174.71CR	3,667,697.00
51104.121	1,074,353.98	196,619.84	645.67	1,271,619.49
51104.123	3,988,294.81	611,337.05	10,257.98	4,609,889.84
51104.125	806,018.70	119,087.00	2,511.02	927,616.72
51104.127	164,522.95	31,696.98	113.31CR	196,106.62
51104.130	43.49		.28	43.77
51104.141	383,717.68	59,271.19	1,783.26	444,772.13
51104.142	436.38			436.38
51104.144	13,307.04	205.86		13,512.90
51104.147	5,158.69	15.12		5,173.81
51104.150	4,107.75	247.63	19.41	4,374.79
51104.182	98,542.22	12,004.37	171.46CR	110,375.13
51105.101	5,893.29	200.88	3,396.87	9,491.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.103	20,362,552.41	2,724,539.27	6,368.57	23,093,460.25
51105.104	256,408,222.13	34,374,617.60	279,895.85	291,062,735.58
51105.105	11,027.14	1,496.07	19.19	12,542.40
51105.107	77,952,461.92	10,628,099.79	151,891.05	88,732,452.76
51105.112	818,989.08	25.92	405.87	819,420.87
51105.113	9,462,503.82	748,175.91	155,250.12	10,365,929.85
51105.114	9,159,931.84	1,226,047.55	12,153.67	10,398,133.06
51105.121	10,907,254.07	1,510,647.22	9,483.98	12,427,385.27
51105.123	21,553,016.34	3,039,990.85	25,804.36	24,618,811.55
51105.125	3,918,982.41	531,732.77	8,485.52	4,459,200.70
51105.127	1,934,820.08	270,091.27	4,532.36	2,209,443.71
51105.130	1,200,618.65	162,096.04	467.94	1,363,182.63
51105.141	2,265,453.58	301,344.20	18,779.05	2,585,576.83
51105.142	649.85	79.50		729.35
51105.144	6,734.60	643.90		7,378.50
51105.146	30.02			30.02
51105.147	53,997.20	7,659.14		61,656.34
51105.149	15,402.73	1,614.52		17,017.25
51105.150	15,404.56	312.80	2.41	15,719.77
51105.154	140.04			140.04
51105.157	6,096.48	562.94		6,659.42
51105.159		1.25	9.59	10.84
51105.172	1,693.19	362.07	1.52	2,056.78
51105.175	2,184,983.15	309,646.15	315.46	2,494,944.76
51105.181	640.33	43.09	3.95	687.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.182	456,315.71	57,976.50	375.35	514,667.56
51105.183	146,443.30	20,664.02	123.26	167,230.58
51106.101	189,373.78	28,581.32	1,096.50	219,051.60
51106.103	340,930.43	49,522.22	2,318.08	392,770.73
51106.104	30,691,917.05	4,512,751.94	62,460.08	35,267,129.07
51106.105	54,141.13	7,850.71	661.33	62,653.17
51106.107	8,790,250.36	1,369,709.17	49,343.23CR	10,110,616.30
51106.112	2,657,718.28	257,278.25	343,440.04	3,258,436.57
51106.113	59,029,356.38	8,748,863.97	94,447.82CR	67,683,772.53
51106.114	1,428,809.96	198,265.56	1,943.45CR	1,625,132.07
51106.121	670,961.47	114,281.08	10,080.29CR	775,162.26
51106.123	217,799.57	41,548.43	798.16CR	258,549.84
51106.125	264,128.25	36,949.75	538.24CR	300,539.76
51106.127	72,842.86	10,855.35		83,698.21
51106.130	75,438.64	14,293.57	1,337.04	91,069.25
51106.141	623,633.08	89,122.81	7,780.83CR	704,975.06
51106.159		1,963.20		1,963.20
51106.181	22,544.48	1,966.40		24,510.88
51106.183	910.40			910.40
51107.101	16,528.52		5.75	16,534.27
51107.103	52,558,172.75	6,658,532.38	83,718.50	59,300,423.63
51107.104	911.82	277.93	124.57	1,314.32
51107.107	134.81			134.81
51107.112	775.88			775.88
51107.113	811.84		1,460.03	2,271.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.114	629.72			629.72
51107.121	1,285.32			1,285.32
51107.123	1,226,711.85	162,834.50	1,885.03	1,391,431.38
51107.125	996,389.88	129,578.30	853.16	1,126,821.34
51107.127	517,517.25	62,655.61	636.49	580,809.35
51107.130	272,134.13	1,707.64	2,276.20	276,117.97
51107.141	401,963.70	60,766.63	289.64	463,019.97
51107.142	5,706.17	340.01		6,046.18
51107.147	7,040.22	418.85		7,459.07
51107.150	1,960.48	75.07		2,035.55
51107.175	139,652.27	22,082.42	187.94	161,922.63
51107.181	1,518.72			1,518.72
51107.182	43,956.58	3,400.95	207.16	47,564.69
51108.101	212,753.53	33,483.51	162.25	246,399.29
51108.102	6,771.90	684.46		7,456.36
51108.103	1,100,924.95	186,417.74	4,681.73	1,292,024.42
51108.104	103,243,096.69	15,578,410.92	295,132.39	119,116,640.00
51108.105	37,081.96	8,558.40		45,640.36
51108.107	10,807,864.95	1,623,149.51	33,611.78	12,464,626.24
51108.112	514,598.70	79,789.41	52,636.15	647,024.26
51108.113	53,485,337.87	8,436,367.56	609,151.98	62,530,857.41
51108.114	942,209.72	139,462.44	79.88	1,081,752.04
51108.121	2,754,535.58	421,599.20	7,660.66	3,183,795.44
51108.123	1,314,559.78	199,660.25	3,633.55	1,517,853.58
51108.125	571,035.17	88,648.25		659,683.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.127	809,353.95	129,495.45	597.33	939,446.73
51108.130	1,091,075.92	174,291.65	185.01CR	1,265,182.56
51108.141	1,493,205.86	225,823.04	11,694.42	1,730,723.32
51108.144	17,426.24	2,433.59		19,859.83
51108.146	10,868.42	2,203.55		13,071.97
51108.155	38,353.27	5,855.06		44,208.33
51108.157	18,304.25	3,039.60		21,343.85
51108.172	208,426.42	35,363.23		243,789.65
51108.181	15,034.93	3,049.60		18,084.53
51108.182	8,310.14	1,098.63	28.17CR	9,380.60
51108.183	43,317.22	6,428.24		49,745.46
51111.101	104,087.00	9,000.00		113,087.00
51111.103	487,703.00	18,000.00	17,340.00	523,043.00
51111.130	1,325.00			1,325.00
51111.144	9,094.00			9,094.00
51111.146	18,584.00			18,584.00
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
51111.159		9,000.00	25,000.00	34,000.00
51111.181	223,456.00	20,322.00		243,778.00
51111.182	16,903.00			16,903.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.183	662,426.00	7,919.00	7,000.00	677,345.00
51112.101	2,831,112.59		508.00	2,831,620.59
51112.103	691,321.00		952.00CR	690,369.00
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	43,732.00			43,732.00
51112.130	906,954.00			906,954.00
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	92,065.00			92,065.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
5112.182	21,635.00			21,635.00
5112.183	103,290.00			103,290.00
5113.104	355,656.99		6,056.65	361,713.64
5113.107	340,206.33		5,338.22	345,544.55
5113.112	20,834,247.43	6,469,000.00	16,169,000.00	43,472,247.43
5113.113	31,006,317.84		16,169,000.00CR	14,837,317.84
5113.114	2,691.32			2,691.32
5113.121	4,687.45		297.35	4,984.80
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
5121.101	8,082,855.20	1,183,607.53	18,517.54	9,284,980.27
5121.102	419,300.18	56,688.83	5,234.56	481,223.57
5121.103	14,647,483.84	2,365,166.76	163,896.97	17,176,547.57
5121.104	55,085,570.41	8,700,265.00	66,045.16	63,851,880.57
5121.105	56,963.82	5,515.08	90.73CR	62,388.17
5121.107	6,130,987.83	845,492.52	612.71CR	6,975,867.64
5121.113	26,657,632.98	4,955,946.03	141,951.88	31,755,530.89
5121.114	1,229,293.08	210,588.51	1,886.79	1,441,768.38
5121.121	2,188,309.43	368,351.58	1,322.34	2,557,983.35
5121.123	14,236,039.31	2,589,317.43	486.38	16,825,843.12
5121.125	2,251,114.62	493,186.17	175.25	2,744,476.04
5121.127	1,132,286.24	234,199.81	1,519.81CR	1,364,966.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.130	1,533,491.17	240,563.43	16,492.41	1,790,547.01
51121.141	1,528,757.62	285,810.26	5,497.56CR	1,809,070.32
51121.144		628.50		628.50
51121.146	14,272.81	8,857.69		23,130.50
51121.147	43,292.10	2,419.26		45,711.36
51121.148	61,971.16	15,675.22	19,890.18	97,536.56
51121.181	37,024.17	1,395.12	1,326.72CR	37,092.57
51121.183	38,672.69	1,247.49	436.29	40,356.47
51141.101	61,937,823.06	8,907,431.65	550.63	70,845,805.34
51141.103	87,333,380.15	12,415,578.66	303.70	99,749,262.51
51141.104	476,385,055.22	67,788,501.30	27,568.30	544,201,124.82
51141.105	393,820.92	55,082.34	27.78	448,931.04
51141.107	93,230,558.47	13,319,699.16	8,925.41	106,559,183.04
51141.112	95,144,712.26	13,381,919.29	1,477.09CR	108,525,154.46
51141.113	401,416,571.83	57,735,695.59	19,519.13	459,171,786.55
51141.114	14,523,292.92	2,066,877.32	747.32	16,590,917.56
51141.121	27,189,324.95	3,909,357.11	2,186.25	31,100,868.31
51141.123	32,138,242.26	4,604,949.44	1,930.49	36,745,122.19
51141.125	13,653,702.69	1,958,101.71	322.60	15,612,127.00
51141.127	7,218,398.04	1,039,789.96	148.65	8,258,336.65
51141.130	26,459,723.82	3,542,659.34	341.02CR	30,002,042.14
51141.141	11,508,529.35	1,644,327.48	359.39	13,153,216.22
51141.142	276,862.04	39,214.15	47.89	316,124.08
51141.144	1,319,393.84	188,905.68		1,508,299.52
51141.146	1,266,900.32	181,348.41		1,448,248.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.147	677,302.10	96,772.03	45.97	774,120.10
51141.148	776,884.33	112,035.63		888,919.96
51141.149	165,527.56	22,644.72		188,172.28
51141.150	424,778.33	60,983.05	38.33	485,799.71
51141.152	47,437.30	6,848.16		54,285.46
51141.154	528,737.12	77,378.82		606,115.94
51141.155	215,375.26	31,985.52		247,360.78
51141.156	224,655.11	30,881.50		255,536.61
51141.157	417,921.49	61,338.80		479,260.29
51141.159		521,374.66	128.87	521,503.53
51141.171	5,712,354.50	816,055.87	113.01CR	6,528,297.36
51141.172	2,310,060.63	434,244.82	134.91	2,744,440.36
51141.175	2,894,024.24	402,121.35	352.16	3,296,497.75
51141.181	6,044,548.95	787,205.94	159.58	6,831,914.47
51141.182	3,178,629.15	446,254.05	603.31CR	3,624,279.89
51141.183	11,968,766.58	1,505,393.51	378.01CR	13,473,782.08
51142.101	24,760,549.38	3,578,522.86	239.37	28,339,311.61
51142.103	35,951,373.97	5,153,507.59	328.90	41,105,210.46
51142.104	172,046,776.65	24,860,498.13	7,072.82	196,914,347.60
51142.105	2,158.56	253.06		2,411.62
51142.107	39,367,636.11	5,708,505.91	3,758.67	45,079,900.69
51142.112	44,248,204.93	6,387,374.18	337.90	50,635,917.01
51142.113	159,086,776.02	23,298,289.50	5,532.39	182,390,597.91
51142.114	5,853,393.53	856,779.52	162.30	6,710,335.35
51142.121	11,955,594.90	1,750,246.74	1,104.64	13,706,946.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.123	14,000,754.72	2,038,122.98	890.45	16,039,768.15
51142.125	5,732,131.24	830,738.57	124.62	6,562,994.43
51142.127	2,970,233.84	431,067.89	59.23	3,401,360.96
51142.130	10,745,322.12	1,442,395.15	61.22CR	12,187,656.05
51142.141	4,902,549.22	709,300.95	118.46	5,611,968.63
51142.142	117,086.62	16,773.25	37.00	133,896.87
51142.144	524,719.73	75,400.81		600,120.54
51142.146	532,138.58	76,578.91		608,717.49
51142.147	281,814.23	40,519.39		322,333.62
51142.148	308,777.63	44,708.52		353,486.15
51142.149	66,687.73	9,080.54		75,768.27
51142.150	179,384.87	26,461.06		205,845.93
51142.152	18,323.08	2,645.16		20,968.24
51142.154	245,461.02	36,689.96		282,150.98
51142.155	83,965.48	12,525.04		96,490.52
51142.156	91,655.42	12,683.46		104,338.88
51142.157	166,014.59	24,409.08		190,423.67
51142.159		214,415.83	68.69	214,484.52
51142.171	2,327,797.06	334,646.96	58.20CR	2,662,385.82
51142.172	977,842.83	189,256.93	52.11	1,167,151.87
51142.175	1,208,936.77	168,828.98	181.36	1,377,947.11
51142.181	2,411,761.83	314,607.73	61.64	2,726,431.20
51142.182	1,322,496.55	188,115.75	262.92CR	1,510,349.38
51142.183	4,950,846.60	622,301.14	121.34CR	5,573,026.40
51143.101	21,262,707.13	3,148,699.46	47,702.33	24,459,108.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.103	30,662,772.22	4,240,449.15	115,018.29	35,018,239.66
51143.104	237,252,757.91	32,913,022.40	99,845.19	270,265,625.50
51143.105	165,952.69	30,363.01		196,315.70
51143.107	52,063,885.07	7,318,513.50	6,795.96CR	59,375,602.61
51143.112	48,788,849.83	6,798,581.82	61,987.92	55,649,419.57
51143.113	188,030,332.70	27,152,524.20	1,842,300.46	217,025,157.36
51143.114	7,441,157.62	1,075,199.31	4,446.56	8,520,803.49
51143.121	13,733,651.43	1,949,269.37	9,699.09	15,692,619.89
51143.123	14,329,455.49	2,042,955.87	12,152.52CR	16,360,258.84
51143.125	6,159,099.95	908,987.95	15,753.22	7,083,841.12
51143.127	3,110,116.11	422,160.38	8,432.81CR	3,523,843.68
51143.130	7,824,897.66	959,735.28	8,332.77	8,792,965.71
51143.141	5,373,354.00	749,470.70	7,497.73	6,130,322.43
51143.142	117,850.02	19,653.20	897.12	138,400.34
51143.144	540,368.07	97,132.17	4,505.78	642,006.02
51143.146	356,486.74	52,139.35	3,591.66	412,217.75
51143.147	309,968.44	38,815.00	152.44CR	348,631.00
51143.148	330,150.57	42,265.29	723.00	373,138.86
51143.149	21,978.05	1,203.54	601.83	23,783.42
51143.150	160,126.29	25,001.90	153.34CR	184,974.85
51143.152	10,927.68	4,827.76		15,755.44
51143.154	148,974.01	20,558.31	274.57CR	169,257.75
51143.155	32,677.44	4,370.53	368.10	37,416.07
51143.156	40,901.89	4,736.09		45,637.98
51143.157	123,797.33	17,038.10	1,430.47	142,265.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.159		133,019.23	9,009.80	142,029.03
51143.171	1,559,009.00	204,919.26	5,857.45	1,769,785.71
51143.172	898,065.24	165,568.85	7,835.13	1,071,469.22
51143.175	1,339,446.29	167,366.63	4,707.31	1,511,520.23
51143.181	1,619,614.58	193,133.33	4,785.78	1,817,533.69
51143.182	1,211,822.12	173,308.89	4,222.41	1,389,353.42
51143.183	3,523,038.92	447,576.87	14,766.54	3,985,382.33
51145.101	1,406,133.14	423,244.63	16,454.23	1,845,832.00
51145.102	12,452.82	258.28	1,800.00	14,511.10
51145.103	3,209,445.75	471,629.20	14,972.11	3,696,047.06
51145.104	15,389,230.52	1,819,597.76	234,501.85	17,443,330.13
51145.105	3,945.37	99.65		4,045.02
51145.107	4,882,371.47	576,709.50	101,048.46	5,560,129.43
51145.112	9,349,214.00	1,014,149.24	44,191.39	10,407,554.63
51145.113	18,805,008.39	2,457,322.39	327,967.44	21,590,298.22
51145.114	848,803.10	110,477.27	9,579.68	968,860.05
51145.121	1,250,047.77	146,034.33	16,608.39	1,412,690.49
51145.123	1,225,476.30	161,538.12	19,948.01	1,406,962.43
51145.125	570,115.72	62,682.33	3,505.60	636,303.65
51145.127	219,778.70	18,044.43	267,72CR	237,555.41
51145.130	548,110.91	70,097.39	1,940.15	620,148.45
51145.141	503,514.59	55,754.47	3,065.45	562,334.51
51145.142	41,307.47	231.90		41,539.37
51145.144	18,013.27	1,096.36		19,109.63
51145.146	12,674.48	2,429.83		15,104.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.147	27,679.12	3,812.38		31,491.50
51145.148	30,185.24	5,863.63		36,048.87
51145.150	7,995.13	427.55	39.99CR	8,382.69
51145.152	3,349.99			3,349.99
51145.154	43,018.73	1,471.90		44,490.63
51145.155	13,861.53	2,131.05	505.41CR	15,487.17
51145.156	4,659.38	2,161.28		6,820.66
51145.157	22,470.14			22,470.14
51145.159		18,038.62	335.35	18,373.97
51145.171	988,598.96	170,645.21	1,987.70	1,161,231.87
51145.172	167,851.93	17,319.62	535.28	185,706.83
51145.175	259,549.25	38,738.34	672.55	298,960.14
51145.181	143,487.72	16,395.90	1,853.12	161,736.74
51145.182	161,711.05	3,632.41	178.10	165,521.56
51145.183	1,643,753.78	38,279.44	712.06	1,682,745.28
51147.102	35,313,978.77	5,344,359.42	4,979.96CR	40,653,358.23
51151.104	13,877.65	25,548.81	7,990.69	47,417.15
51151.123	8,581.10	1,716.22	1,716.22	12,013.54
51151.146	111,634.15	414.81	4,320.80	116,369.76
51151.181	19,230.75			19,230.75
51151.183	9,966.90			9,966.90
	19,752,834,189.20	2,854,920,665.88	6,987,730.51	22,614,742,585.59 *
51202.101	60,645,612.83	9,238,485.28	30,622.80	69,914,720.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.103	94,316,819.89	14,242,376.49	23,509.17CR	108,535,687.21
51202.104	548,321,074.74	81,442,252.59	906,615.12	630,669,942.45
51202.105	372,940.40	53,955.02	3,942.07CR	422,953.35
51202.107	120,152,489.70	17,790,455.04	264,926.56	138,207,871.30
51202.112	110,835,049.52	16,778,892.82	78,500.23	127,692,442.57
51202.113	494,044,628.83	74,259,540.22	764,926.94	569,069,095.99
51202.114	18,758,877.75	2,822,691.77	26,411.34	21,607,980.86
51202.121	33,782,381.15	5,072,079.58	36,897.17	38,891,357.90
51202.123	36,631,509.44	5,525,185.83	13,701.36CR	42,142,993.91
51202.125	14,749,612.09	2,228,992.69	20,588.23	16,999,193.01
51202.127	7,152,455.59	1,091,600.20	2,900.33	8,246,956.12
51202.130	22,218,304.50	3,122,160.70	21,265.43	25,361,730.63
51202.141	12,842,695.60	1,933,734.67	8,548.69	14,784,978.96
51202.142	293,316.41	44,615.86	55.55	337,987.82
51202.144	1,075,344.84	160,501.23		1,235,846.07
51202.146	911,787.65	137,915.04	167.20CR	1,049,535.49
51202.147	676,982.37	101,570.05		778,552.42
51202.148	532,274.01	81,221.82	276.96CR	613,218.87
51202.149	127,818.41	18,751.76		146,570.17
51202.150	427,302.92	65,283.95		492,586.87
51202.151	2,344.00CR	224.00CR		2,568.00CR
51202.152	30,206.74	4,541.16		34,747.90
51202.154	378,537.71	59,361.16	231.84CR	437,667.03
51202.155	144,725.28	22,166.54		166,891.82
51202.156	180,544.97	25,347.75	828.64	206,721.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.157	320,228.16	48,845.70		369,073.86
51202.159		412,467.30	186.12	412,653.42
51202.171	3,762,557.70	553,103.18	1,361.02	4,317,021.90
51202.172	1,867,757.70	345,586.02	615.54	2,213,959.26
51202.175	3,016,488.59	438,088.95	1,971.62	3,456,549.16
51202.181	4,373,215.86	594,337.32	1,588.80	4,969,141.98
51202.182	2,309,269.02	341,449.83	326.26CR	2,650,392.59
51202.183	9,206,543.30	1,199,312.24	11,901.10	10,417,756.64
51204.	392,357,000.00	56,051,000.00		448,408,000.00
51206.	334,429,507.31	50,016,762.95		384,446,270.26
51207.	334,429,507.31CR	50,016,762.95CR		384,446,270.26CR
51208.	434,011,633.50	56,294,359.64		490,305,993.14
51209.	3,235,936.00	462,000.00		3,697,936.00
51211.101	17,005,806.76	2,570,660.36	13,603.25	19,590,070.37
51211.103	49,176,369.30	7,295,809.23	27,350.13	56,499,528.66
51211.104	340,094,222.49	49,206,249.75	77,137.27	389,377,609.51
51211.105	119,654.24	19,088.73	351.36CR	138,391.61
51211.107	78,759,067.99	11,495,387.50	12,765.70	90,267,221.19
51211.112	87,573,034.78	12,950,321.79	67,833.85	100,591,190.42
51211.113	312,089,890.05	46,139,053.68	999,360.29	359,228,304.02
51211.114	14,369,695.37	2,102,153.20	48,464.29CR	16,423,384.28
51211.121	23,132,037.69	3,416,571.29	2,151.25CR	26,546,457.73
51211.123	25,327,724.33	3,731,699.18	680.69CR	29,058,742.82
51211.125	8,382,794.81	1,232,752.91	6,925.91	9,622,473.63
51211.127	3,550,821.00	527,955.06	1,886.96CR	4,076,889.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.130	9,504,072.69	1,278,483.34	6,437.78	10,788,993.81
51211.141	7,311,517.84	1,073,061.36	35,119.47CR	8,349,459.73
51211.142	111,014.77	16,876.01	95.99	127,986.77
51211.144	234,582.69	35,301.25	17.85	269,901.79
51211.146	543,847.62	80,494.87	121.60CR	624,220.89
51211.147	324,937.64	46,492.23	49.86	371,479.73
51211.148	130,553.66	19,735.91	2.13CR	150,287.44
51211.149	43,466.08	5,704.58	7.45	49,178.11
51211.150	343,897.24	50,678.85	39.15	394,615.24
51211.151	1,042.88CR	98.56CR		1,141.44CR
51211.154	430,049.02	65,281.59	202.75CR	495,127.86
51211.155	10,238.04	1,871.20		12,109.24
51211.156	85,427.79	10,966.69	535.76	96,930.24
51211.157	83,929.86	12,696.72		96,626.58
51211.159		203,914.86	517.96	204,432.82
51211.171	7,005,272.37	1,040,301.57	224.06	8,045,798.00
51211.172	1,353,177.51	323,747.30	193.51	1,677,118.32
51211.175	1,371,636.06	192,887.77	534.88	1,565,058.71
51211.181	1,319,825.43	170,563.72	4,157.55CR	1,486,231.60
51211.182	1,252,524.50	186,583.21	152.42	1,439,260.13
51211.183	5,250,157.53	597,369.90	2,243.69	5,849,771.12
51212.101	33,867,744.01	4,850,432.19	18,870.94CR	38,699,305.26
51212.103	43,169,397.60	6,119,298.22	9,377.36	49,298,073.18
51212.104	143,850,278.02	20,439,752.06	80,271.03	164,370,301.11
51212.105	98,753.91	8,525.97	276.10	107,555.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.107	21,959,067.14	3,121,655.17	413.43	25,081,135.74
51212.112	13,591,605.30	1,851,846.46	80,542.31CR	15,362,909.45
51212.113	110,339,400.58	15,820,515.63	1,504,416.09	127,664,332.30
51212.114	2,542,318.56	355,185.64	4,813.52	2,902,317.72
51212.121	5,939,261.17	837,510.04	2,938.79	6,779,710.00
51212.123	8,919,900.36	1,264,661.34	359.02CR	10,184,202.68
51212.125	4,280,245.40	612,421.25	429.18	4,893,095.83
51212.127	3,039,211.38	441,261.40	33,353.34	3,513,826.12
51212.130	12,820,336.79	1,740,421.78	17,347.56	14,578,106.13
51212.141	3,735,442.50	533,384.68	414.63CR	4,268,412.55
51212.142	134,980.54	18,584.41	20.44	153,585.39
51212.144	739,734.48	105,136.57	145.95CR	844,725.10
51212.146	562,785.00	80,066.62	20.30CR	642,831.32
51212.147	281,298.46	40,087.94		321,386.40
51212.148	459,751.88	65,573.46	217.28CR	525,108.06
51212.149	91,343.02	13,017.71		104,360.73
51212.150	104,382.72	14,854.00	37.48CR	119,199.24
51212.151	1,759.12CR	166.88CR		1,926.00CR
51212.152	33,206.66	4,793.74		38,000.40
51212.154	149,699.17	21,850.44	110.40CR	171,439.21
51212.155	137,755.41	19,924.62		157,680.03
51212.156	116,826.64	15,970.43	418.88	133,215.95
51212.157	235,474.58	34,601.41		270,075.99
51212.159		247,378.94	4,608.85CR	242,770.09
51212.171	3,865,379.14	546,400.69	488.65CR	4,411,291.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.172	1,014,147.77	178,334.62	237.52CR	1,192,244.87
51212.175	1,237,429.98	176,085.85	136.64	1,413,652.47
51212.181	3,751,868.33	485,546.26	3,892.59	4,241,307.18
51212.182	1,475,610.74	206,350.04	8.74	1,681,969.52
51212.183	6,602,499.15	822,872.03	18,221.91	7,443,593.09
51214.101	592,371.87	84,541.30	570.98CR	676,342.19
51214.103	708,118.18	98,519.64	266.40CR	806,371.42
51214.104	4,364,844.03	607,758.05	30,756.61CR	4,941,845.47
51214.105	26,337.32CR	561.73	13.19	25,762.40CR
51214.107	779,830.99	110,398.26	80.62CR	890,148.63
51214.112	8,237,716.11	1,142,080.17	79,739.69	9,459,535.97
51214.113	2,496,989.66	357,202.47	6,556.19CR	2,847,635.94
51214.114	91,558.54	13,393.30	29.33	104,981.17
51214.121	262,859.71	40,567.14	3,429.87	306,856.72
51214.123	236,495.82	34,486.80	224.61	271,207.23
51214.125	118,012.40	16,380.12	42.74	134,435.26
51214.127	53,650.23	8,464.15	1.13CR	62,113.25
51214.130	225,961.77	29,364.85	8,864.41CR	246,462.21
51214.141	63,911.65	9,150.03	102.69	73,164.37
51214.142	2,772.99	408.04		3,181.03
51214.144	14,850.61	2,138.79		16,989.40
51214.146	9,599.39	1,142.68		10,742.07
51214.147	7,438.20	1,221.72		8,659.92
51214.148	5,196.38	724.90	5.12CR	5,916.16
51214.149	2.56	8.00		10.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.150	5,627.52	836.32		6,463.84
51214.154	8,986.46	975.32		9,961.78
51214.155	3,317.84	295.30		3,613.14
51214.156	68.32	27.70	10.96	106.98
51214.157	1,468.26	212.78		1,681.04
51214.159		5,277.61	2.77	5,280.38
51214.171	36,902.16	5,464.70		42,366.86
51214.172	30,435.31	7,560.23	19.52	38,015.06
51214.175	41,645.95	2,304.10		43,950.05
51214.181	55,578.38	8,211.98	75.91	63,866.27
51214.182	25,441.73	4,082.70	.27	29,524.70
51214.183	216,800.05	25,370.91	171.64CR	241,999.32
51215.101	2,186,298.81	302,248.34	31.12	2,488,578.27
51215.103	1,573,109.61	228,550.50	690.34CR	1,800,969.77
51215.104	7,016,704.79	951,652.27	1,406.16	7,969,763.22
51215.105	14,702.52	899.98	61.36CR	15,541.14
51215.107	872,216.23	106,951.38	278.26	979,445.87
51215.112	3,420,396.13	422,258.59	48,905.10CR	3,793,749.62
51215.113	4,375,000.74	593,496.79	125,616.76	5,094,114.29
51215.114	102,469.20	12,826.38	47,572.20	162,867.78
51215.121	298,662.45	40,779.26	161.62	339,603.33
51215.123	374,709.18	51,608.48	822.96	427,140.62
51215.125	118,225.35	15,412.34	402.07CR	133,235.62
51215.127	115,736.32	17,970.88	8.12CR	133,699.08
51215.130	710,615.85	94,635.17	1,142.63	806,393.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.141	94,160.19	13,199.57	33,827.81	141,187.57
51215.142	4,620.33	664.20		5,284.53
51215.144	59,328.04	8,954.83		68,282.87
51215.146	52,758.66	7,427.22	20.80CR	60,165.08
51215.147	12,645.03	1,862.02		14,507.05
51215.148	13,368.55	1,940.00	16.00CR	15,292.55
51215.150	4,865.67	703.54		5,569.21
51215.154	10,810.74	1,545.02		12,355.76
51215.155	8,437.22	1,557.54	21.87	10,016.63
51215.156	6,601.14	938.96	7.60	7,547.70
51215.157	14,078.46	2,046.39		16,124.85
51215.159		11,066.68	4.46	11,071.14
51215.171	3,903,444.24	566,129.72	43.50	4,469,617.46
51215.172	64,841.78	9,741.84	84.34	74,667.96
51215.175	22,683.45	3,291.98		25,975.43
51215.181	221,465.69	27,838.31	161.09CR	249,142.91
51215.182	110,496.51	14,160.19		124,656.70
51215.183	925,814.94	125,889.28	300.82CR	1,051,403.40
51216.101	417,215.22	61,368.68	701.19	479,285.09
51216.102	2,241,420.81	338,059.84	1.44CR	2,579,479.21
51216.103	29,968.05	3,322.54	7,031.56CR	26,259.03
51216.104	21,343,526.55	2,596,617.28	20,314.74	23,960,458.57
51216.105	39,938.16	5,518.94	152.52	45,609.62
51216.107	6,286,972.41	576,755.86	3,380.06	6,867,108.33
51216.112	27,689,816.07	4,148,753.02	32,425.78	31,870,994.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.113	4,040,747.48	599,337.60	7,842.95	4,647,928.03
51216.114	180,660.38	18,321.23	112.88	199,094.49
51216.121	254,531.84	35,912.14	1.78CR	290,442.20
51216.123	13,722.87	1,452.98	56.39CR	15,119.46
51216.125	27,907.67	4,038.46	31.06	31,977.19
51216.127	2,519.66	340.44		2,860.10
51216.130	14,873.77	2,401.33	289.01	17,564.11
51216.141	22,549.63	3,667.43	.32	26,217.38
51216.142	1,020.98	343.57		1,364.55
51216.144	1,168.14	159.05	37.39	1,364.58
51216.146	6.51			6.51
51216.147	177.04	322.60	2.94	502.58
51216.150	13,063.70	71.15		13,134.85
51216.154	39,898.68	10,482.26	111.60	50,492.54
51216.181	7,887.82	448.34	51.85	8,388.01
51216.182	1,234.23	57.72		1,291.95
51216.183	49,680.37	7,826.56	86.43CR	57,420.50
51217.101	10,179,864.09	1,428,165.24	1,058.62CR	11,606,970.71
51217.102	525,158.29	79,131.21	1.44	604,290.94
51217.103	17,912,572.16	2,482,526.16	246.20CR	20,394,852.12
51217.104	97,028,798.59	13,428,879.79	45,860.12	110,503,538.50
51217.105	43,036.29	5,923.26	45.15	49,004.70
51217.107	21,258,685.52	2,933,104.15	11,090.82	24,202,880.49
51217.112	23,211,345.91	3,355,959.58	13,101.45	26,580,406.94
51217.113	78,734,720.44	11,253,677.00	557,029.01	90,545,426.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.114	3,125,766.29	436,939.87	1,593.26	3,564,299.42
51217.121	5,020,294.83	716,408.87	5,463.82	5,742,167.52
51217.123	6,348,910.51	893,557.68	3,672.65	7,246,140.84
51217.125	2,296,070.79	327,089.64	1,394.95	2,624,555.38
51217.127	1,241,567.77	177,362.37	2,085.18	1,421,015.32
51217.130	4,225,411.13	554,970.75	4,249.68	4,784,631.56
51217.141	1,977,769.22	282,875.69	554.91	2,261,199.82
51217.142	45,793.22	6,327.34	18.04	52,138.60
51217.144	201,194.29	28,454.40	19.07CR	229,629.62
51217.146	211,612.88	28,411.68	39.73	240,064.29
51217.147	107,471.62	15,242.91	7.45	122,721.98
51217.148	116,383.15	16,292.28	45.93CR	132,629.50
51217.149	25,944.44	3,419.60	1.01	29,365.05
51217.150	75,233.43	10,200.27	2.44	85,436.14
51217.151	502.00CR	47.04CR		549.04CR
51217.152	7,039.09	973.84		8,012.93
51217.154	106,179.41	16,345.92	24.50CR	122,500.83
51217.155	33,033.90	4,555.38	2.97	37,592.25
51217.156	39,185.88	4,852.92	166.64	44,205.44
51217.157	63,179.70	9,167.42	2.18	72,349.30
51217.159		79,928.74	514.23CR	79,414.51
51217.171	1,487,931.45	212,752.72	213.89	1,700,898.06
51217.172	389,906.07	75,157.46	17.53CR	465,046.00
51217.175	518,165.30	71,518.26	199.86	589,883.42
51217.181	1,051,849.06	129,207.73	200.07CR	1,180,856.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.182	514,382.06	72,245.79	48.36	586,676.21
51217.183	2,315,150.43	282,421.96	1,782.96	2,599,355.35
51218.101	427,757.27	74,729.79	812.30	503,299.36
51218.102	.56			.56
51218.103	700,581.98	94,923.24	32,052.75CR	763,452.47
51218.104	4,369,433.87	606,399.36	22,581.78CR	4,953,251.45
51218.105	27,286.03CR	484.14	10.94	26,790.95CR
51218.107	884,123.93	119,749.52	244.00	1,004,117.45
51218.112	7,183,412.40	994,829.90	77,349.45	8,255,591.75
51218.113	2,455,554.64	355,411.40	2,426.68CR	2,808,539.36
51218.114	96,659.36	13,853.04	42.98	110,555.38
51218.121	257,691.75	39,550.36	4,173.66	301,415.77
51218.123	240,658.43	34,594.01	427.32	275,679.76
51218.125	90,160.30	15,544.65	9,882.39CR	95,822.56
51218.127	50,712.30	7,744.81	10.16	58,467.27
51218.130	203,566.85	26,398.80	8,245.56CR	221,720.09
51218.141	60,853.50	8,489.48	99.43	69,442.41
51218.142	2,439.05	356.84		2,795.89
51218.144	13,543.18	1,930.21		15,473.39
51218.146	8,216.71	999.62		9,216.33
51218.147	6,621.24	1,072.16		7,693.40
51218.148	4,482.32	616.94	3.84CR	5,095.42
51218.149	2.56	8.00		10.56
51218.150	5,229.41	759.86		5,989.27
51218.154	6,696.11	843.39		7,539.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.155	2,554.13	257.21		2,811.34
51218.156	62.40	24.45	10.16	97.01
51218.157	1,260.01	180.07		1,440.08
51218.159		4,612.48	2.45	4,614.93
51218.171	22,878.94	4,536.20		27,415.14
51218.172	26,652.22	6,542.57	12.48	33,207.27
51218.175	41,426.89	2,302.74		43,729.63
51218.181	45,291.25	7,134.16	69.98	52,495.39
51218.182	24,706.57	3,937.19	.24	28,644.00
51218.183	174,790.67	21,844.21	170.57CR	196,464.31
51219.101	1,294,967.83	175,267.47	11.19	1,470,246.49
51219.103	989,289.63	140,527.84	350.61CR	1,129,466.86
51219.104	4,678,079.92	622,370.26	1,952.10	5,302,402.28
51219.105	9,376.79	513.38	33.51CR	9,856.66
51219.107	643,950.26	78,023.34	275.22	722,248.82
51219.112	1,961,785.28	239,183.32	25,787.09CR	2,175,181.51
51219.113	2,928,774.43	390,518.30	82,304.91	3,401,597.64
51219.114	75,090.75	8,774.66	35,490.48	119,355.89
51219.121	192,110.67	25,844.13	381.48	218,336.28
51219.123	258,587.91	34,442.45	1,427.83	294,458.19
51219.125	74,130.85	10,293.43	187.11CR	84,237.17
51219.127	72,712.53	10,787.31	134.51	83,634.35
51219.130	423,656.18	55,405.67	653.77	479,715.62
51219.141	58,315.84	8,872.47	19,747.51	86,935.82
51219.142	2,906.03	383.80		3,289.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.144	34,190.61	5,338.02		39,528.63
51219.146	30,120.11	4,235.25	12.00CR	34,343.36
51219.147	7,215.37	1,062.79		8,278.16
51219.148	7,598.39	1,109.90	9.44CR	8,698.85
51219.150	2,811.59	402.56		3,214.15
51219.154	5,144.11	1,175.64		6,319.75
51219.155	4,750.20	882.92	12.67	5,645.79
51219.156	3,881.98	534.65	4.56	4,421.19
51219.157	7,868.46	1,145.42		9,013.88
51219.159		6,293.33	2.58	6,295.91
51219.171	612,330.19	151,888.97	690.41	764,909.57
51219.172	38,770.71	5,618.32	47.11	44,436.14
51219.175	14,139.20	1,984.96	.18CR	16,123.98
51219.181	123,412.38	15,734.91	85.20CR	139,062.09
51219.182	64,469.13	8,383.54	16.22CR	72,836.45
51219.183	360,184.62	63,249.02	110.44CR	423,323.20
51221.101	10,068,046.46	1,490,202.72	8,213.82	11,566,463.00
51221.103	32,104,400.65	4,618,810.32	54,018.31	36,777,229.28
51221.104	233,879,570.80	32,875,308.61	110,936.92	266,865,816.33
51221.105	68,440.16	11,013.92	195.52CR	79,258.56
51221.107	58,426,938.77	8,315,857.67	29,380.20	66,772,176.64
51221.112	50,404,795.96	7,351,307.71	46,144.94	57,802,248.61
51221.113	212,990,952.25	30,776,366.05	718,385.84	244,485,704.14
51221.114	10,237,945.43	1,450,679.69	34,619.65CR	11,654,005.47
51221.121	14,972,560.72	2,157,715.56	12,725.06	17,143,001.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.123	17,412,002.98	2,481,327.39	8,749.79	19,902,080.16
51221.125	5,441,871.98	782,799.79	13,566.75	6,238,238.52
51221.127	2,264,324.69	329,418.27	522.36CR	2,593,220.60
51221.130	5,601,811.12	740,682.28	5,688.64	6,348,182.04
51221.141	4,679,806.07	676,576.20	18,183.59CR	5,338,198.68
51221.142	63,713.82	9,583.74	55.62	73,353.18
51221.144	139,284.06	20,597.56	10.34	159,891.96
51221.146	312,517.60	46,401.92	199.09	359,118.61
51221.147	189,673.89	27,069.49	28.88	216,772.26
51221.148	72,985.05	11,148.45	4.70	84,138.20
51221.149	25,975.52	3,302.19	4.32	29,282.03
51221.150	204,217.88	29,347.96	43.66	233,609.50
51221.151	598.48CR	56.00CR		654.48CR
51221.154	221,443.41	38,398.33	117.84CR	259,723.90
51221.155	6,623.03	1,109.16		7,732.19
51221.156	50,995.30	6,296.93	328.24	57,620.47
51221.157	47,033.14	7,240.53	9.30	54,282.97
51221.159		115,992.37	300.13	116,292.50
51221.171	1,593,278.57	276,655.35	85.99	1,870,019.91
51221.172	678,705.18	153,718.88	76.92	832,500.98
51221.175	911,147.08	126,870.70	365.20	1,038,382.98
51221.181	735,043.30	98,716.94	2,288.87CR	831,471.37
51221.182	736,786.01	109,393.89	142.68	846,322.58
51221.183	2,826,420.87	357,430.36	1,639.16	3,185,490.39
51222.101	4,300,311.67	623,526.91	479.98CR	4,923,358.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.102	.64			.64
51222.103	7,091,641.43	1,024,378.87	879.15CR	8,115,141.15
51222.104	35,397,041.81	5,097,054.58	5,360.05	40,499,456.44
51222.105	25,123.73	3,548.53	103.93CR	28,568.33
51222.107	7,112,218.51	1,025,484.91	590.81	8,138,294.23
51222.112	7,551,770.75	1,045,247.18	1,003.08	8,598,021.01
51222.113	29,707,869.30	4,309,516.54	226,256.61	34,243,642.45
51222.114	1,119,231.23	161,534.52	122.41	1,280,888.16
51222.121	2,010,230.87	294,019.68	555.11	2,304,805.66
51222.123	2,393,323.51	345,300.90	223.87	2,738,848.28
51222.125	918,021.32	132,506.96	165.24	1,050,693.52
51222.127	505,134.90	73,903.64	48.97	579,087.51
51222.130	1,795,468.81	242,942.17	1,125.31	2,039,536.29
51222.141	795,976.47	114,712.53	44.10CR	910,644.90
51222.142	19,586.92	2,797.57		22,384.49
51222.144	86,973.93	12,532.23	4.88	99,511.04
51222.146	86,584.85	12,468.53	14.40CR	99,038.98
51222.147	46,541.91	6,632.44	.94CR	53,173.41
51222.148	50,495.53	7,267.28	25.12CR	57,737.69
51222.149	10,764.16	1,506.47		12,270.63
51222.150	30,995.35	4,505.87		35,501.22
51222.151	219,84CR	21.28CR		241.12CR
51222.152	2,980.40	429.64		3,410.04
51222.154	39,649.62	5,922.59	25.06CR	45,547.15
51222.155	13,761.61	2,016.46	1.63	15,779.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.156	15,961.35	2,143.98	71.44	18,176.77
51222.157	27,094.91	3,997.90		31,092.81
51222.159		35,428.09	37.72	35,465.81
51222.171	177,314.38	25,076.41	2.73	202,393.52
51222.172	140,536.93	23,905.45	24.86CR	164,417.52
51222.175	201,756.01	28,168.25	41.17	229,965.43
51222.181	428,674.18	55,823.36	101.44CR	484,396.10
51222.182	216,846.41	30,996.59	15.38	247,858.38
51222.183	890,045.73	112,991.02	752.06	1,003,788.81
51224.101	2,373.65	330.70		2,704.35
51224.103	13,687.38	1,853.94		15,541.32
51224.144	128.80	18.40		147.20
51224.146	373.90	53.60		427.50
51224.147	70.00	10.00		80.00
51224.148	222.60	31.80		254.40
51224.149	75.60	10.80		86.40
51224.150	19.60	2.80		22.40
51224.154	1,170.50	174.60		1,345.10
51224.155	117.70	15.40		133.10
51224.156	135.80	19.40		155.20
51224.157	12.60	1.80		14.40
51224.159		529.80		529.80
51224.171		1.35		1.35
51224.172	211.60	90.20		301.80
51224.181	11,575.13	1,711.40		13,286.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.182	249.40	40.60		290.00
51224.183	86,824.88	9,727.29	2.70	96,554.87
51225.183	78,995.13			78,995.13
51226.101	7,122,872.34	1,071,598.32	4,568.67	8,199,039.33
51226.103	19,919,926.02	2,954,647.27	30,408.48	22,904,981.77
51226.104	132,930,461.91	19,329,649.86	39,851.29	152,289,963.06
51226.105	40,641.66	6,664.53	67.05CR	47,239.14
51226.107	29,629,033.57	4,341,794.18	5,748.03	33,976,575.78
51226.112	33,153,708.33	4,867,195.91	23,690.46	38,044,594.70
51226.113	117,902,928.60	17,472,934.51	401,527.65	135,777,390.76
51226.114	5,328,525.12	784,551.62	17,399.85CR	6,095,676.89
51226.121	8,438,972.67	1,243,257.85	2,392.72	9,684,623.24
51226.123	10,640,664.79	1,565,621.82	1,665.40	12,207,952.01
51226.125	3,507,707.46	515,399.37	9,286.66	4,032,393.49
51226.127	1,484,515.06	219,720.68	424.88CR	1,703,810.86
51226.130	4,026,843.39	541,420.25	3,650.33	4,571,913.97
51226.141	2,874,708.08	421,581.23	11,814.42CR	3,284,474.89
51226.142	32,987.39	4,820.86	8.97	37,817.22
51226.144	101,724.20	15,164.99	8.34	116,897.53
51226.146	241,665.85	35,604.66	50.40CR	277,220.11
51226.147	134,500.46	19,210.17	1.92CR	153,708.71
51226.148	56,799.64	8,699.68	.47CR	65,498.85
51226.149	19,199.03	2,658.20	3.48	21,860.71
51226.150	151,604.96	22,362.34	18.27	173,985.57
51226.151	485.80CR	45.92CR		531.72CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.154	135,847.97	19,703.24	75.44CR	155,475.77
51226.155	4,766.31	871.36		5,637.67
51226.156	34,181.30	4,514.96	235.52	38,931.78
51226.157	36,316.57	5,404.11		41,720.68
51226.159		86,947.21	107.77	87,054.98
51226.171	1,396,456.80	210,531.93	14.75	1,607,003.48
51226.172	472,367.51	106,218.91	268.56CR	578,317.86
51226.175	544,807.74	78,407.18	66.79	623,281.71
51226.181	561,037.92	72,902.06	1,708.09CR	632,231.89
51226.182	517,871.62	76,033.46	37.49CR	593,867.59
51226.183	1,988,148.87	231,537.37	1,251.76	2,220,938.00
51227.101	973,885.53	135,427.16	18.18	1,109,330.87
51227.103	683,342.81	99,528.77	312.58CR	782,559.00
51227.104	3,027,876.95	415,141.87	623.95	3,443,642.77
51227.105	5,328.96	399.79	27.11CR	5,701.64
51227.107	347,839.67	45,102.44	126.20	393,068.31
51227.112	1,458,098.08	190,767.73	21,491.18CR	1,627,374.63
51227.113	1,883,318.42	257,346.32	38,118.56	2,178,783.30
51227.114	41,506.65	5,450.56	20,060.14	67,017.35
51227.121	120,343.15	16,568.66	110.17	137,021.98
51227.123	169,847.32	23,454.26	377.18	193,678.76
51227.125	51,623.82	6,695.98	187.10CR	58,132.70
51227.127	51,624.19	8,055.72	2.02CR	59,677.89
51227.130	316,560.56	42,431.75	540.74	359,533.05
51227.141	38,925.53	5,505.46	11,647.85	56,078.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.142	2,084.83	298.46		2,383.29
51227.144	27,398.82	4,077.68		31,476.50
51227.146	24,655.74	3,470.82	9.60CR	28,116.96
51227.147	5,906.20	869.97		6,776.17
51227.148	6,246.62	905.56	8.00CR	7,144.18
51227.150	2,001.98	288.40		2,290.38
51227.154	3,901.46	554.78		4,456.24
51227.155	2,400.49	503.50	10.21	2,914.20
51227.156	3,074.97	437.88	3.04	3,515.89
51227.157	6,578.79	956.26		7,535.05
51227.159		5,062.25	2.08	5,064.33
51227.171	831,462.08	120,865.39	1.87	952,329.34
51227.172	29,395.13	4,507.31	13.63	33,916.07
51227.175	10,599.81	1,538.12		12,137.93
51227.181	102,527.91	12,855.70	75.41CR	115,308.20
51227.182	51,425.90	6,615.12		58,041.02
51227.183	342,624.00	46,790.65	155.66CR	389,258.99
51239.101	367,417.11	62,276.40		429,693.51
51239.103	691,591.07	95,203.83		786,794.90
51239.104	36,496.46	9,492.90		45,989.36
51239.107	5,000.00			5,000.00
51239.113	17,977.98			17,977.98
51239.121	2,500.00			2,500.00
51239.123	16,570.75			16,570.75
51239.125	7,903.47			7,903.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.127	20,436.18	3,387.17		23,823.35
51239.130	105,033.53	16,908.88		121,942.41
51239.141	5,906.62	2,500.00		8,406.62
51239.144	248.78			248.78
51239.146	47,842.14	5,408.22		53,250.36
51239.148	2,500.00			2,500.00
51239.149	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	209,545.86	26,768.77		236,314.63
51239.172	19,268.24	1,565.03		20,833.27
51239.181	311,897.70	17,819.00		329,716.70
51239.182	11,121.45	2,500.00		13,621.45
51239.183	408,801.97	36,089.89		444,891.86
51241.101	55,009.29	11,447.23		66,456.52
51241.103	110,710.70	25,760.14		136,470.84
51241.104	11,466.96	1,952.30		13,419.26
51241.113	5,139.60	360.14		5,499.74
51241.121	1,484.04			1,484.04
51241.123	5,246.58			5,246.58
51241.125	3,565.75			3,565.75
51241.127	9,865.50			9,865.50
51241.130	41,177.46	11,947.19		53,124.65
51241.141	1,295.71			1,295.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51241.144	1,422.18				1,422.18
51241.146	6,097.43				6,097.43
51241.149		1,968.18			1,968.18
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	176,803.36	6,484.43			183,287.79
51241.172	8,884.17	2,221.65			11,105.82
51241.181	42,853.21	7,027.54			49,880.75
51241.182	1,705.19	375.70			2,080.89
51241.183	32,084.70	3,808.75			35,893.45
51242.101	24,072.87	3,579.45			27,652.32
51242.103	38,560.68	7,983.42			46,544.10
51242.104	1,532.70				1,532.70
51242.113	1,046.48				1,046.48
51242.121		1,368.53			1,368.53
51242.123	3,422.40				3,422.40
51242.125	3,079.71				3,079.71
51242.127	3,114.37	428.42			3,542.79
51242.130	13,001.55	4,174.80			17,176.35
51242.141	1,025.77				1,025.77
51242.144	66.03				66.03
51242.146	3,476.81				3,476.81
51242.149		509.04			509.04
51242.154	1,544.57				1,544.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51242.155	303.06				303.06
51242.156	1,609.69				1,609.69
51242.171	46,856.74	3,570.56			50,427.30
51242.172	5,773.23	1,587.80CR			4,185.43
51242.181	8,568.23	2,959.06			11,527.29
51242.182		404.12			404.12
51242.183	15,951.82	1,189.14			17,140.96
51243.101	312,456.00	56,409.64			368,865.64
51243.103	597,270.39	102,453.82			699,724.21
51243.104	50,138.58	6,145.61			56,284.19
51243.107	1,753.98	2,470.94			4,224.92
51243.113	16,034.60	6,881.47			22,916.07
51243.123	35,461.76	1,282.38			36,744.14
51243.125	21,820.82				21,820.82
51243.127	52,959.47	5,296.67			58,256.14
51243.130	159,107.68	32,106.56			191,214.24
51243.141	11,467.99				11,467.99
51243.144	2,650.37				2,650.37
51243.146	58,473.17	1,127.43			59,600.60
51243.148	5,778.75				5,778.75
51243.154	60,614.62				60,614.62
51243.155	3,623.97				3,623.97
51243.156	20,427.11				20,427.11
51243.157		3,120.00			3,120.00
51243.171	247,872.08	54,635.63			302,507.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.172	27,715.11	6,700.23CR		21,014.88
51243.181	228,593.28	34,593.20		263,186.48
51243.182	6,789.64	3,524.13		10,313.77
51243.183	226,894.79	26,260.51		253,155.30
51244.101	718,317.59	145,489.91		863,807.50
51244.103	1,500,978.79	201,846.02		1,702,824.81
51244.104	51,225.42	22,611.15		73,836.57
51244.107	14,722.16	3,205.40		17,927.56
51244.113	27,524.92	5,857.52		33,382.44
51244.123	69,454.87	25,443.90		94,898.77
51244.125	26,505.78			26,505.78
51244.127	65,006.69	9,094.70		74,101.39
51244.130	422,962.62	65,810.59		488,773.21
51244.141	5,887.63	14,690.13		20,577.76
51244.144	25,124.95			25,124.95
51244.146	118,995.74	24,237.30		143,233.04
51244.154	108,719.78	26,148.30		134,868.08
51244.155	17,333.38			17,333.38
51244.156	69,531.98	9,302.09		78,834.07
51244.157	17,729.17			17,729.17
51244.171	869,085.67	125,633.66		994,719.33
51244.172	38,797.74	14,833.66		53,631.40
51244.181	349,178.42	78,566.26		427,744.68
51244.182	19,932.96			19,932.96
51244.183	1,173,598.54CR	38,852.44		1,134,746.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.101	2,633.20	562.26		3,195.46
51245.103	7,304.25	1,985.59		9,289.84
51245.144	136.40			136.40
51245.146	1,697.00			1,697.00
51245.154	1,656.22			1,656.22
51245.171		144.91		144.91
51245.181	6,132.69	1,236.67		7,369.36
51245.182	192.05	817.67		1,009.72
51245.183	6,332.59	3,914.55		10,247.14
51246.103	537.77	238.00		775.77
51246.154	1,898.11			1,898.11
51246.181	699.23			699.23
51247.101	525,410.39	124,644.30		650,054.69
51247.103	965,479.13	288,887.28		1,254,366.41
51247.104	50,100.01	10,918.71		61,018.72
51247.107	4,845.42	2,449.76		7,295.18
51247.112	611.79			611.79
51247.113	26,175.60	4,956.04		31,131.64
51247.121	1,550.00			1,550.00
51247.123	42,692.64	3,895.43		46,588.07
51247.125	28,446.60	3,238.23		31,684.83
51247.127	51,082.99	12,801.76		63,884.75
51247.130	272,040.26	73,284.03		345,324.29
51247.141	8,645.18	1,311.75		9,956.93
51247.144	7,605.00	9,280.24		16,885.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.145		209.75		209.75
51247.146	77,212.63	12,331.99		89,544.62
51247.148	3,809.84	2,167.90		5,977.74
51247.149	972.00	765.00		1,737.00
51247.152	842.60			842.60
51247.154	58,508.62	25,914.46		84,423.08
51247.155	6,983.30			6,983.30
51247.156	36,181.61	642.84		36,824.45
51247.157		1,214.00		1,214.00
51247.171	628,067.23	125,918.41		753,985.64
51247.172	27,814.83	3,192.80		31,007.63
51247.181	414,891.15	73,813.86		488,705.01
51247.182	18,532.85	4,565.84		23,098.69
51247.183	585,353.80	179,841.27		765,195.07
51248.101	1,464,479.43	376,333.46		1,840,812.89
51248.103	3,123,814.25	748,287.37		3,872,101.62
51248.104	82,022.03	978.12		83,000.15
51248.107	22,504.86			22,504.86
51248.113	21,496.35			21,496.35
51248.123	82,083.32	19,236.54		101,319.86
51248.125	68,163.71			68,163.71
51248.127	127,915.96	50,170.21		178,086.17
51248.130	684,341.10	45,066.03		729,407.13
51248.141	74,829.01			74,829.01
51248.144	44,273.52			44,273.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.146	279,706.62	37,898.35		317,604.97
51248.154	139,495.78	52,230.01		191,725.79
51248.155	60,424.31			60,424.31
51248.156	152,969.94	18,393.01		171,362.95
51248.171	1,196,494.21	240,832.78		1,437,326.99
51248.172	50,174.46	3,412.28		53,586.74
51248.181	864,411.93	210,703.72		1,075,115.65
51248.182	22,411.75			22,411.75
51248.183	1,838,170.68CR	174,885.30		1,663,285.38CR
51249.103	4,187.91	1,652.18		5,840.09
51249.183	5,382.24	823.21		6,205.45
51251.101	149,517.96	15,096.58		164,614.54
51251.103	7,347.30	445.70		7,793.00
51251.104	3,941,336.59	413,582.72		4,354,919.31
51251.107	1,180,901.39	145,405.34		1,326,306.73
51251.111	217.77			217.77
51251.113	33,959,443.71	5,269,100.71		39,228,544.42
51251.114	1,398,139.54	209,327.96		1,607,467.50
51251.121	425,089.68	58,203.20		483,292.88
51251.123	426,896.78	58,313.65		485,210.43
51251.125	264,526.05	34,865.92		299,391.97
51251.127	45,716.52	5,348.22		51,064.74
51251.130	1,925.83	160.00		2,085.83
51251.141	129,837.31	17,775.49		147,612.80
51251.142	3,192.68	283.55		3,476.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.147	4,424.22	389.75		4,813.97
51251.153	572.25			572.25
51251.175	187,832.92	23,990.25		211,823.17
51251.183	1,136.30	171.00		1,307.30
51261.	39,368,431.40	3,117,470.00		42,485,901.40
51271.	83,687.69	19,714.54		103,402.23
51281.104	558,594.00	82,844.00		641,438.00
51281.107	20,544.00CR			20,544.00CR
51281.112	1,593.00CR	1,647.00CR		3,240.00CR
51281.113	9,951.00	14,775.00CR		4,824.00CR
51281.141		8,469.00CR		8,469.00CR
51283.104	874,687.00	125,000.00		999,687.00
51283.107	5,042.00			5,042.00
51283.113	9,439.00			9,439.00
51285.101	559.00CR			559.00CR
51285.103	449.00CR			449.00CR
51285.104	14,964.00CR	332.00CR		15,296.00CR
51285.105	155.00CR			155.00CR
51285.107	1,347.00CR			1,347.00CR
51285.111	14.00CR			14.00CR
51285.112	3,394.00CR			3,394.00CR
51285.113	9,486.00CR	494.00		8,992.00CR
51285.114	474.00CR			474.00CR
51285.121	637.00CR			637.00CR
51285.123	921.00CR			921.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.125	182.00CR			182.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	848.00CR	585.00		263.00CR
51286.103	3,000.00CR			3,000.00CR
51286.104	1,020.00CR	1,000.00CR		2,020.00CR
51286.130	480.00CR			480.00CR
51287.101	236.42CR			236.42CR
51287.103	161.06CR			161.06CR
51287.104	1,663.66CR			1,663.66CR
51287.107	250.75CR			250.75CR
51287.112	30.03CR			30.03CR
51287.113	1,106.16CR			1,106.16CR
51287.114	178.63CR			178.63CR
51287.121	192.78CR			192.78CR
51287.130	449.97CR			449.97CR
51287.141	36.79CR			36.79CR
51291.	3,605,000.00	515,000.00		4,120,000.00
51297.104	5,452.74		90.75	5,543.49
51297.107	5,186.14		79.06	5,265.20
51297.112	3.62			3.62
51297.113	93.72			93.72
51297.114	39.29			39.29
51297.121	71.19		4.31	75.50
51297.123	20.82			20.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51297.125	4.33			4.33
51298.104	23,314.26		388.05	23,702.31
51298.107	22,175.62		338.05	22,513.67
51298.112	15.47			15.47
51298.113	400.63			400.63
51298.114	167.97			167.97
51298.121	304.40		18.44	322.84
51298.123	89.01			89.01
51298.125	18.53			18.53
	5,550,999,040.86	801,619,334.70	7,590,645.84	6,360,209,021.40 *
51301.104	10.42			10.42
51301.112		51.46		51.46
51301.183	134,598,575.00	29,308,000.00		163,906,575.00
51308.183	457,630.00			457,630.00
51313.101	25,397.90CR	1,100.00		24,297.90CR
51313.103	177,283.17	2,855.26		180,138.43
51313.104	2,938,153.26	376,503.18		3,314,656.44
51313.105	725.00	275.00		1,000.00
51313.107	491,511.59	73,010.00		564,521.59
51313.112	138,695.47	16,675.00		155,370.47
51313.113	1,473,569.95	251,320.00		1,724,889.95
51313.114	89,645.75	8,800.00		98,445.75
51313.121	149,968.67	23,620.00		173,588.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51313.123	310,854.50	36,800.00			347,654.50
51313.125	97,822.00	15,724.99			113,546.99
51313.127	53,964.91	3,475.00			57,439.91
51313.130	827.89	700.00			1,527.89
51313.141	94,099.00	16,825.00			110,924.00
51313.144	100.00				100.00
51313.181	13,078.00				13,078.00
51313.182	100.00				100.00
51313.183	291,227.53	73,665.00			364,892.53
51314.101	2,583.80	2,571.40			5,155.20
51314.103		68.00			68.00
51314.104	16,444.27	1,988.81			18,433.08
51314.112		175.95			175.95
51314.113	143.93	209.95			353.88
51314.121	160.00				160.00
51314.141	79.86				79.86
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	326,652.00	35,000.00			361,652.00
51316.183	10,000.00				10,000.00
51317.	4,420.00				4,420.00
51317.101	4,153.89				4,153.89
51317.103	43,936.46	751.34			44,687.80
51317.146	87.65				87.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.148	87.65			87.65
51317.181	12,057.97	1,669.68		13,727.65
51317.183	166,399.74	4,125.17		170,524.91
51321.101	1,174,819.00	44,199.97		1,219,018.97
51321.103	2,871,536.94	226,092.84	29,816.50	3,127,446.28
51321.121	1,000.00			1,000.00
51321.123	59,066.72	5,350.00		64,416.72
51321.125	69,464.58	3,160.50		72,625.08
51321.127	108,689.65	12,100.00		120,789.65
51321.130	1,381,375.96	90,541.23		1,471,917.19
51321.141	29,245.82	3,500.00		32,745.82
51321.144	500.00			500.00
51321.146	4,000.00			4,000.00
51321.148	800.00			800.00
51321.149	3,300.00			3,300.00
51321.150	304.69			304.69
51321.156	1,754.21			1,754.21
51321.159		9,250.00		9,250.00
51321.171	3,300.00	1,000.00		4,300.00
51321.172	305.91CR			305.91CR
51321.175	250.00			250.00
51321.181	204,947.56	11,400.00		216,347.56
51321.183	698,705.79	199,550.00		898,255.79
51322.101	189,580.50	6,687.00		196,267.50
51322.103	283,007.00	30,830.00		313,837.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51322.123	4,463.00	4,919.00			9,382.00
51322.125	4,966.00				4,966.00
51322.127	19,279.00	2,321.00			21,600.00
51322.130	311,113.50	6,951.00			318,064.50
51322.141	3,000.00	2,500.00			5,500.00
51322.171	2,000.00				2,000.00
51322.181	131,641.00	8,500.00			140,141.00
51322.183	651,447.06	114,634.41			766,081.47
51323.	127,764.36	640.36	5,261.75		133,666.47
51323.101	316.54				316.54
51323.103	26,313.47	42,834.00			69,147.47
51323.125	2,009.63				2,009.63
51323.127	62.47				62.47
51323.130	961.52				961.52
51323.141	16.69				16.69
51323.171	24.26				24.26
51323.181	45.78				45.78
51323.183	12,900.41				12,900.41
51325.	100.00				100.00
51325.103	4,250.00				4,250.00
51325.181	1,000.00				1,000.00
51325.183	5,500.00	13,000.00			18,500.00
51327.101	5,925.00				5,925.00
51327.103	43,712.59	1,600.00			45,312.59
51327.123	3,350.00				3,350.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51327.125	1,600.00				1,600.00
51327.127	4,650.00				4,650.00
51327.130	19,570.86	4,700.00			24,270.86
51327.154	1,000.00CR				1,000.00CR
51327.171	300.00				300.00
51327.181	14,237.81	2,000.00			16,237.81
51327.183	512,347.35	5,000.00			517,347.35
51335.	37,960.96		316.38		38,277.34
51336.	55.95				55.95
51337.101	122,187.31		839.47		123,026.78
51337.103	372,275.77		44,407.23		416,683.00
51337.104	5,630,704.25	1,047.00	719,366.54		6,351,117.79
51337.107	2,321,238.88	642.16	266,192.19		2,588,073.23
51337.112	440,620.13		16,503.38		457,123.51
51337.113	5,481,561.70	12,186.94	751,994.72		6,245,743.36
51337.114	421,320.27	12,000.00	39,446.00		472,766.27
51337.121	1,619,097.67		274,479.80		1,893,577.47
51337.123	1,397,263.41		137,549.89		1,534,813.30
51337.125	260,677.09		35,561.46		296,238.55
51337.127	96,421.27		146,930.58		243,351.85
51337.130	51,182.60		5,255.21		56,437.81
51337.141	203,253.24	8,000.00	20,076.54		231,329.78
51337.142	12,725.46				12,725.46
51337.148	450.00		75.00		525.00
51337.157			150.00		150.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51337.171	88,810.96				88,810.96
51337.172	1,320.00				1,320.00
51337.175	1,790.00				1,790.00
51337.181	500.00		1,500.00		2,000.00
51337.182	6,325.21				6,325.21
51337.183	3,870.00		350.00		4,220.00
	169,747,782.37	31,143,097.60	2,496,072.64	203,386,952.61	*
51401.101	3,769,411.31	685,531.75	13,447.17		4,468,390.23
51401.102	7,792.87	1,681.46			9,474.33
51401.103	8,268,255.03	1,606,458.46	5,109.96		9,879,823.45
51401.104	1,182,105.48	209,081.44	1,781.46		1,392,968.38
51401.105	269.75				269.75
51401.107	58,650.28	36,149.07			94,799.35
51401.112	364,236.13	63,102.81	1,392.14		428,731.08
51401.113	236,712.71	34,236.26	257.90		271,206.87
51401.114	6,694.74				6,694.74
51401.121	21,773.47	3,521.09			25,294.56
51401.123	931,658.48	197,771.14			1,129,429.62
51401.125	541,266.93	86,907.22	1,383.82		629,557.97
51401.127	355,270.13	66,263.72			421,533.85
51401.130	5,289,820.47	777,599.54	6,099.68		6,073,519.69
51401.141	233,076.12	48,661.49	365.50		282,103.11
51401.142	11,710.56				11,710.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.144	178,677.48	31,105.64		209,783.12
51401.146	1,051,942.22	169,817.04	2,475.50	1,224,234.76
51401.147	130,257.97	22,599.74		152,857.71
51401.148	240,892.96	29,358.23		270,251.19
51401.149	339,121.97	287,358.76CR		51,763.21
51401.150	58,227.98	18,030.11		76,258.09
51401.151	3,944.62	1,246.08		5,190.70
51401.152	65,876.46	13,181.73		79,058.19
51401.154	440,352.67	52,363.92		492,716.59
51401.155	229,787.71	39,543.03		269,330.74
51401.156	294,043.92	37,365.35		331,409.27
51401.157	165,306.62	30,190.23		195,496.85
51401.158	125.54			125.54
51401.159	8.00	266,885.09		266,893.09
51401.171	2,912,885.63	480,026.16	6,364.08	3,399,275.87
51401.172	1,281,861.29	332,579.58	1,198.68	1,615,639.55
51401.175	58,688.98	2,591.96		61,280.94
51401.181	7,053,577.10	1,171,117.62	11,406.52	8,236,101.24
51401.182	1,201,186.20	223,396.94		1,424,583.14
51401.183	9,400,493.37	1,419,031.54	26,584.66	10,846,109.57
51403.101	2,031,891.09	322,916.70	3,893.03	2,358,700.82
51403.102	1,764.79	29.24		1,794.03
51403.103	2,766,917.14	565,153.71	3,756.08	3,335,826.93
51403.104	549,669.34	84,927.71	122.76CR	634,474.29
51403.107	13,500.24			13,500.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.112	61,965.42	12,288.03	2,002.23CR	72,251.22
51403.113	65,333.05	10,487.27		75,820.32
51403.114	139.69			139.69
51403.121	409.99			409.99
51403.123	174,354.68	15,935.47		190,290.15
51403.125	30,911.46	18,812.44		49,723.90
51403.127	82,192.67	4,929.71		87,122.38
51403.130	897,924.27	106,797.57	960.90	1,005,682.74
51403.141	45,416.75	4,331.05		49,747.80
51403.144	1,124.69	477.77		1,602.46
51403.146	16,958.49	1,101.75		18,060.24
51403.147	12,690.50	362.40		13,052.90
51403.148	3,737.55	908.85		4,646.40
51403.149	14,453.50	2,307.83	349.41	17,110.74
51403.150	8,252.10			8,252.10
51403.154	7,443.96	1,429.29		8,873.25
51403.155	2,112.20			2,112.20
51403.156	551.42	6,640.92		7,192.34
51403.159		21,170.02		21,170.02
51403.171	22,545.12	2,372.74		24,917.86
51403.172	25,185.45			25,185.45
51403.175	512.10			512.10
51403.181	374,812.90	58,895.09		433,707.99
51403.182	4,574.29	1,202.58		5,776.87
51403.183	266,724.12	47,993.56		314,717.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
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	307.06	4,696.58			5,003.64
51404.103	30,324.46	11,837.97			42,162.43
51404.104	15,059.18				15,059.18
51404.113	51.83				51.83
51404.127	1,793.11				1,793.11
51404.130	13,633.34				13,633.34
51404.146	1,809.20				1,809.20
51404.155		1,023.80			1,023.80
51404.159		7,784.69			7,784.69
51404.171	128,789.51	17,961.83			146,751.34
51404.172	16,587.77	13,583.64			30,171.41
51404.181	8,335.01				8,335.01
51404.182	1,142.82	3,197.89			4,340.71
51404.183	855,794.79	159,588.72			1,015,383.51
51405.183	219,118.82CR	2,262.57			216,856.25CR
51406.	205,076.86	7,178.29			212,255.15
51408.	1,280.00				1,280.00
51409.	2,949.10				2,949.10
51411.101	17,708.96	238.63			17,947.59
51411.103	135,558.04	40,193.11			175,751.15
51411.104	18,952.83	6,628.12	1,869.60		27,450.55
51411.107	26.40				26.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.112	583.50	1,104.18		1,687.68
51411.113	2,612.35			2,612.35
51411.114	668.00			668.00
51411.123	76,523.60	32,888.67		109,412.27
51411.125	17,458.80	3,281.21		20,740.01
51411.127	74,705.43	11,298.90	2,948.27	88,952.60
51411.130	85,843.01	11,132.90		96,975.91
51411.141	7,281.08	543.21		7,824.29
51411.142	1,426.36			1,426.36
51411.144	2,042.81			2,042.81
51411.146	4,583.04	1,310.00	858.39CR	5,034.65
51411.147	4,868.40			4,868.40
51411.148	22,294.38	4,156.72		26,451.10
51411.149	23,593.46	14,750.19		38,343.65
51411.150	9,240.41			9,240.41
51411.154	5,431.02			5,431.02
51411.155	1,136.74			1,136.74
51411.156	2,759.51	391.49		3,151.00
51411.157	162,983.69	854.29		163,837.98
51411.159		3,744.88		3,744.88
51411.171	214,748.15	7,438.78		222,186.93
51411.172	112,430.89	27,249.77		139,680.66
51411.175	14,199.67	2,105.14		16,304.81
51411.181	61,975.63	11,956.92	435.54	74,368.09
51411.182	85,820.37	28,052.63		113,873.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.183	187,877.46	19,751.32		207,628.78
51412.	95,563.74	16,374.77		111,938.51
51413.101	1,764,511.99	230,581.78	2,975.93	1,998,069.70
51413.102	70,988.77	16,966.63		87,955.40
51413.103	2,924,818.74	529,752.73	5,581.43	3,460,152.90
51413.104	2,563,456.03	399,420.10	6,981.43	2,969,857.56
51413.105	10,471.37			10,471.37
51413.107	66,196.53	16,533.72		82,730.25
51413.112	727,022.73	135,558.39	116.26CR	862,464.86
51413.113	506,530.39	95,602.57	1,792.51	603,925.47
51413.114	10,061.21	1,206.50		11,267.71
51413.121	112,580.04	17,618.65	296.18	130,494.87
51413.123	3,319,068.52	744,045.08	1,078.04	4,064,191.64
51413.125	574,467.20	135,001.90	246.27	709,715.37
51413.127	359,112.10	95,649.88		454,761.98
51413.130	2,324,640.27	245,135.11	4,344.57	2,574,119.95
51413.141	405,338.31	101,483.43	792.67	507,614.41
51413.144	11,043.61	5,810.95		16,854.56
51413.145	215.76			215.76
51413.146	37,846.59	12,970.24	1,617.11CR	49,199.72
51413.147	4,938.18	3,537.29		8,475.47
51413.148	36,512.40	9,368.07		45,880.47
51413.149	331.90			331.90
51413.150	2,579.78			2,579.78
51413.151	399.00	389.00		788.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51413.152	436.07				436.07
51413.154	40,463.06	2,127.01			42,590.07
51413.155	42,529.16	5,652.31			48,181.47
51413.156	262.80	1,064.24			1,327.04
51413.157	179,538.53	50,380.83			229,919.36
51413.159		33,438.96			33,438.96
51413.171	567,286.15	60,469.17			627,755.32
51413.172	152,483.30	15,344.57	812.56		168,640.43
51413.175	95,027.66	6,969.53			101,997.19
51413.181	443,761.25	52,983.97			496,745.22
51413.182	31,846.35	6,792.82			38,639.17
51413.183	538,133.23	50,767.17			588,900.40
	74,203,815.11	12,718,692.79	112,264.74	87,034,772.64	*
	25,547,784,827.54	3,700,401,790.97		29,265,373,332.24	**
52100.	60,760.34	344.44CR	6,601.53		67,017.43
52101.	50,062,282.81	8,376,646.79	26,360.82	58,465,290.42	
52102.	1,836,542.50	490,187.44	21,956.60CR	2,304,773.34	
52102.546	26,635,473.69	3,414,995.51	70.50CR	30,050,398.70	
52103.	2,711,484.78	285,710.79	1,386.38CR	2,995,809.19	
52104.	937,017.28	265,114.76		1,202,132.04	
52104.543	430,011.39	52,921.65		482,933.04	
52105.	3,462,380.14	467,408.65	977.01CR	3,928,811.78	
52105.998	2,466,048.49	340,980.71		2,807,029.20	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52106.	89,143,035.68	14,295,030.39		103,438,066.07
52107.	275,926.32	64,952.77		340,879.09
52108.	21,735,341.82	4,191,986.66	6,642.00	25,933,970.48
52109.	1,134,672.45	158,063.59	330.00	1,293,066.04
52109.542	65,422.86	4,342.04		69,764.90
52111.	85,100,961.40	12,551,385.81	90,784.62CR	97,561,562.59
52115.	6,615.00			6,615.00
52117.	224.56	40.79		265.35
52120.	94,064,349.20	12,588,499.74		106,652,848.94
52121.	42,274,914.60	5,906,311.72	8,696.07	48,189,922.39
52122.	344.48			344.48
52131.	540.42	4,816.12		5,356.54
52150.	79,752,061.26	11,535,166.86		91,287,228.12
52151.	52,050,141.86	9,325,926.80	20,544.37	61,396,613.03
52151.594	5,221,147.72	703,629.80	123.00	5,924,900.52
52152.	2,361,016.22	383,050.39	11,323.04	2,755,389.65
52152.550	38,785.54	5,708.60		44,494.14
52153.697	278,708.97	40,829.86		319,538.83
52155.	1,896,735.14	284,890.47		2,181,625.61
52156.	1,164,520.55	127,492.53		1,292,013.08
52160.	12,348,017.94CR	1,957,943.56CR		14,305,961.50CR
52170.	18,612,828.77	2,981,681.53		21,594,510.30
52171.	11,816,148.00	2,520,255.72	38,270.44	14,374,674.16
52171.544	89,342.88	7,178.73		96,521.61
52171.998	3,533,038.48	549,390.08		4,082,428.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52172.	7,288,811.11	1,293,250.26	28,757.14	8,610,818.51
52173.	14,375,989.23	1,890,473.91	15,866.99	16,282,330.13
52174.	72,958.64	10,693.43		83,652.07
52174.998	4,083,246.26	652,069.03		4,735,315.29
52175.	473,910.27	75,500.85	236.01CR	549,175.11
52175.584	47,791.88	6,154.58		53,946.46
52176.	2,581,450.31	1,241,986.90	7,533.87CR	3,815,903.34
52176.583	27,420,849.91	3,108,683.42	2,333.85CR	30,527,199.48
52177.	3,250,299.64	1,413,414.46		4,663,714.10
52178.	57,450,984.02	13,306,874.73		70,757,858.75
52179.	33,331,431.72	1,403,472.65	494,602.00CR	34,240,302.37
52190.	740,162.79	303,537.82		1,043,700.61
	737,988,693.44	114,672,421.34	456,365.44CR	852,204,749.34 *
52210.	1,482,201.54CR	87,372.83		1,394,828.71CR
52220.	3,938,628.00	3,162.77		3,941,790.77
52230.				
52240.	1,121,712.78	226,590.71		1,348,303.49
52260.	266,725.77	939.52		267,665.29
52270.	5,629,285.06	500,324.32CR	41,323.80CR	5,087,636.94
52280.	204,683.54	30,659.13CR		174,024.41
52290.901	47,819.42			47,819.42
52290.903	226,073.00			226,073.00
52290.904	313,176.99			313,176.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52290.905	3,178.37			3,178.37
52290.907	15,178.39			15,178.39
	10,284,259.78	212,917.62CR	41,323.80CR	10,030,018.36 *
52301.	35,026,222.24	5,255,318.85	234,575.28	40,516,116.37
52301.579	142,962.15	22,711.10		165,673.25
52311.	35,344,873.56	4,984,652.50	835,247.46CR	39,494,278.60
52313.	22,004,585.30	3,398,904.58	9,200.92	25,412,690.80
52315.	12,431,676.56	1,917,689.78	91,846.14CR	14,257,520.20
52316.	352,470,296.31	46,924,193.69		399,394,490.00
52317.	356.00			356.00
52321.	32,780,504.00	6,889,989.35	7,517.17CR	39,662,976.18
52321.094	4,415.00			4,415.00
52322.	4,929,570.92	1,083,253.63	31,665.00	6,044,489.55
52322.092	17,609.72	3,536.75		21,146.47
52322.094	10,544.35	10,164.60		20,708.95
52323.	16,343,637.03	3,020,040.21		19,363,677.24
52324.	1,357.78			1,357.78
52325.	67,836,941.19	8,725,122.83	184,008.05CR	76,378,055.97
52325.596	1,073,114.44	129,965.16		1,203,079.60
52325.998	1,093,580.94	134,968.81	3,051.41CR	1,225,498.34
52326.	2,504,970.92	484,856.67		2,989,827.59
52327.	4,216,189.12	754,795.98	33,458.71	5,004,443.81
52327.091	1,360.00			1,360.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52327.998	281,477.27	43,954.53		325,431.80
52331.	30,592,055.76	4,975,876.19	72,883.48CR	35,495,048.47
52331.545	34,705.63	5,878.51		40,584.14
52331.998	1,044,946.40	174,682.20		1,219,628.60
52332.	23,101,955.07	1,414,558.26	167,255.00CR	24,349,258.33
52333.	17,685,407.43	1,905,950.68		19,591,358.11
52334.	14,244,008.26	3,128,390.04	596,086.78	17,968,485.08
52335.	29,751.99	47,207.78		76,959.77
52336.	36,556,063.78	6,009,242.58	19,622.84	42,584,929.20
52337.	171,049.40	5,927.07		176,976.47
52338.	5,735,105.25	221,533.24	104,056.64	6,060,695.13
52339.	777,292.45	93,698.74	3,779.25	874,770.44
52341.	1,939.54	125.19		2,064.73
52342.	17,665,287.40	2,927,288.62	551,529.61CR	20,041,046.41
52343.	125.75			125.75
52344.	1,640.60			1,640.60
52357.	452,310.50	46,112.73	8,875.38	507,298.61
52359.	169,525,481.13	30,879,019.23	456,808.82	200,861,309.18
52359.998	1,209,944.09	121,748.59	236.40	1,331,929.08
52361.	419,403.42	103,133.56	38,500.00	561,036.98
52362.	1,316,083.13CR	382,034.88CR	37,660.00CR	1,735,778.01CR
52363.	6,136,922.15	1,218,560.74	5,044.00CR	7,350,438.89
52363.684	13,239.38	1,303.62		14,543.00
52363.686	654.76	261.00		915.76
52363.998	1,422,267.78	267,744.90		1,690,012.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52365.	92,735.89	37,248.56		129,984.45
52367.	462,928.49	47,812.17	143.85CR	510,596.81
52367.685	58,074.31	5,358.30		63,432.61
52367.687	4,754.24	379.75		5,133.99
52369.	113,716.66	3,549.31		117,265.97
	914,753,929.18	137,044,675.70	419,320.15CR	1,051,379,284.73 *
52401.	358,908.31			358,908.31
52410.901	3,048,129.25			3,048,129.25
52410.902	1,772,297.34	1,828.26		1,774,125.60
52410.903	22,470.44	1,193,180.00		1,215,650.44
52410.904	57,263.23	917,690.45		974,953.68
52410.905	124,479.68			124,479.68
52410.906	308,614.70	42,225.57		350,840.27
52410.907	18,837.69	2,121.48		20,959.17
52411.	621,105.04CR	276,200.00	550,000.00	205,094.96
52412.	15,176.88			15,176.88
52412.595	50,929.83CR	58.77		50,871.06CR
52413.	60,616.90	173.90		60,790.80
52415.	831,293.96	204,410.94		1,035,704.90
52415.619	24,573.05	5,584.08		30,157.13
52415.620	696.36	233.00		929.36
52417.	2,997,448.90	599,786.24	6,547.36CR	3,590,687.78
52417.628	561,129.83	77,241.07		638,370.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52417.629	11,021.77	414.28		11,436.05
52418.	3,391,379.37	337,886.52	2,406.94CR	3,726,858.95
52418.587	12,353,451.23	1,568,842.00	679.02CR	13,921,614.21
52419.	37,288,537.96	5,103,817.47	16,725.69	42,409,081.12
52419.998	18,855,027.05	3,282,110.16		22,137,137.21
52421.	40,355.85CR			40,355.85CR
52422.	160.00			160.00
52423.	3,874,586.47	465,146.80		4,339,733.27
52424.	9,117,292.86	1,858,098.61	39,832.37CR	10,935,559.10
52424.592	3,780,419.51	585,610.97		4,366,030.48
52424.998	5,462.50			5,462.50
52425.	31,277.69	187.13		31,464.82
52426.	18,819,168.02	3,944,321.48		22,763,489.50
52427.	5,148,473.77	775,097.22	4,779.63CR	5,918,791.36
52427.577	142,753.57	5,120.61CR	211.36CR	137,421.60
52428.	7,526,602.99	865,744.22	1,541.00CR	8,390,806.21
52428.578	263,426.01	52,312.66	53.00CR	315,685.67
52429.	1,752,794.64	245,349.46	50.00	1,998,194.10
52431.	29,683.23	5,062.57	1,072.30CR	33,673.50
52431.998	2,042,187.07	353,275.57		2,395,462.64
52432.	50,336.47	6,317.99		56,654.46
52433.562	35,479.85	8,486.35		43,966.20
52435.	4,685,397.82	585,931.78	404.68	5,271,734.28
52435.598	514,830.36	63,522.64		578,353.00
52436.	14,381,519.72	2,547,729.49	238,445.00CR	16,690,804.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52437.	1,353.50			1,353.50
52438.	1,269,527.93	950.86CR		1,268,577.07
52439.	3,740.11			3,740.11
52441.	78,887,997.98	13,031,240.04	1,464,559.70CR	90,454,678.32
52441.627	244.77	6.60		251.37
52442.	13,278,828.74	976,409.73		14,255,238.47
52443.	2,131,689.49	50.70		2,131,740.19
52445.	617.09			617.09
52446.	6,822,649.48	800,529.18	29,156.55	7,652,335.21
52446.493	1,535,740.13	172,391.53		1,708,131.66
52447.	2,370,230.58	1,758,988.03		4,129,218.61
52448.	2,648,943.62	145,280.84	66,300.35	2,860,524.81
52448.494	328,992.16	13,066.23		342,058.39
52449.	1,757,399.90	25,877.20		1,783,277.10
52451.	2,925,626.60	263,266.56	170,673.13	3,359,566.29
52453.	8,870,598.38	1,808,446.26	7,875.36	10,686,920.00
52453.538	19,390,756.55	2,686,191.71		22,076,948.26
52453.998	95,822.96	14,766.04		110,589.00
52454.	72,737.16	9,189.02		81,926.18
52455.	698,859.71	111,907.88		810,767.59
52455.540	98,360.48	5,169.19		103,529.67
52457.	475.60		55.00CR	420.60
52459.	27,183,651.83	3,746,373.57	441,759.36	31,371,784.76
52461.	6,150.00			6,150.00
52462.	185,538,814.59	27,734,402.21	41,011.58	213,314,228.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52463.	148,541.67	7,500.00		156,041.67
52471.	320.39			320.39
52472.	28.09			28.09
52474.523	3,223.55	1,136.96		4,360.51
	509,662,738.77	79,282,117.14	436,225.98CR	588,508,629.93 *
52801.	10,984,415.91	2,257,516.57	1,589.57	13,243,522.05
52801.998	82,707.66	20,509.21		103,216.87
52810.	62.60	6.22CR		56.38
	11,067,186.17	2,278,019.56	1,589.57	13,346,795.30 *
52913.	90,726.00CR			90,726.00CR
52914.	18,643.43	10,111.92CR		8,531.51
52914.176	607,165.71CR	100,939.40CR		708,105.11CR
52915.	241,391.15CR	44,135.03CR		285,526.18CR
52941.	137,106.13CR	520,104.16CR		657,210.29CR
52951.	632.78CR	408.38		224.40CR
52951.168	57,953.42CR	5,941.06CR		63,894.48CR
52953.	36,037.76CR	5,335.90CR		41,373.66CR
52955.	1,147,217.92CR	162,726.23CR		1,309,944.15CR
52963.	286,170.60CR	11,907.45CR		298,078.05CR
52967.	612,068.97CR	84,468.44CR		696,537.41CR
52967.149	1,653,798.64CR	326,742.04CR		1,980,540.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52969.	719,052.69CR	127,536.17CR		846,588.86CR
	5,570,678.34CR	1,399,539.42CR		6,970,217.76CR*
	2,178,186,129.00	331,664,776.70		2,508,499,259.90 **
53121.	74,612.54	12,005.99		86,618.53
53122.	218,089.04	21,852.65		239,941.69
53123.	500.00			500.00
53124.	464,200.48	67,697.50		531,897.98
53125.	372,787.46	30,434.78		403,222.24
53127.	122,082,773.01	18,299,714.44		140,382,487.45
53128.	20,434,760.21	2,175,052.58		22,609,812.79
53129.	2,095,465.16	113,333.07		2,208,798.23
53131.	134,664,032.27	19,991,883.92		154,655,916.19
53132.	8,961,882.78	408,991.38		9,370,874.16
53133.	408,242.56			408,242.56
53134.	6,529,604.31	824,396.01		7,354,000.32
53135.	17,457,555.65	3,036,942.12		20,494,497.77
53136.	15,200,866.65	2,078,401.90		17,279,268.55
53137.	1,009,573.12	470,515.06		1,480,088.18
53138.	1,515,742.87	300,801.94		1,816,544.81
53139.	3,021.63	564.50		3,586.13
53142.	39,222,953.20	5,754,250.05		44,977,203.25
53143.	71,226,654.60	12,000,174.00	14,000,000.00	97,226,828.60
53145.	21,950,530.50	1,538,808.01		23,489,338.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53146.	38,724.74CR	63.20		38,661.54CR
53147.	217,502.44	185.11		217,687.55
53148.	2,087,766.71	959,296.50	140.00	3,047,203.21
53149.		512.00CR		512.00CR
53163.	765,913.14	110,554.32		876,467.46
53165.	9.88			9.88
53183.	4,633,637.89	300,445.29		4,934,083.18
53184.	11,251,105.47	1,577,089.59		12,828,195.06
53191.	54,588,046.51	8,602,764.18		63,190,810.69
53192.	1,055,846.00	2,897,050.00		3,952,896.00
	538,454,951.34	81,572,756.09	14,000,140.00	634,027,847.43 *
53201.	81,583,662.80	9,802,772.00	1,521,262.80	92,907,697.60
53212.	11,891,779.72	1,571,276.00	227,457.03CR	13,235,598.69
53225.	173,746.63		3,346.04	177,092.67
53226.	3,566.04			3,566.04
53228.	8,576,740.65	348,327.00	.31	8,925,067.96
53261.	2,026,603.69	250,454.97	49,230.69	2,326,289.35
53262.	28,177,749.46	3,802,989.00	616,498.54	32,597,237.00
53263.	96,117,157.02	14,726,167.00	2,101,999.15	112,945,323.17
53264.	12,821,508.59	2,179,324.00	307,509.77CR	14,693,322.82
53265.	2,842,000.00			2,842,000.00
53268.	54,527,470.66	10,545,062.00	1,897,950.55	66,970,483.21
53269.	114,643.23	734.28	5,957.52	121,335.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53271.	911.58			911.58
53281.	1,143,310.00	177,515.00		1,320,825.00
53282.	2,850,782.00	330,249.00		3,181,031.00
53283.	6,943.69	76.32		7,020.01
53284.	197,386.99	36,521.20		233,908.19
53285.	89,721.34	35,588.00	1,233.95	126,543.29
53286.	2,734,274.78	407,907.45	20,340.82	3,162,523.05
	305,879,958.87	44,214,963.22	5,682,853.57	355,777,775.66 *
53301.	62,563,674.21	8,478,260.00	545,739.99CR	70,496,194.22
53302.	13,871,744.31	695,884.00	106,408.13	14,674,036.44
53303.	6,620,596.78	1,167,096.00	740,107.65CR	7,047,585.13
	83,056,015.30	10,341,240.00	1,179,439.51CR	92,217,815.79 *
53501.	139,923,238.35	20,425,330.18		160,348,568.53
53503.	2,937,291.19	551,081.40		3,488,372.59
53509.	171,862.58	40,013.82		211,876.40
53511.	262,063,839.68	38,342,275.77		300,406,115.45
53513.	3,034,968.97	527,767.72		3,562,736.69
53519.	1,327,571.84	83,337.07		1,410,908.91
53521.	53,255,938.16	12,947,390.35		66,203,328.51
53523.	18,610,671.82	3,145,166.77		21,755,838.59
53525.	8,281,365.44	1,441,560.00		9,722,925.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53527.	2,338,395.15	302,016.00		2,640,411.15
53529.	25,044,959.12	4,761,720.77		29,806,679.89
53531.	4,238,117.96	619,753.52		4,857,871.48
53541.	72,889,413.41	8,536,111.06		81,425,524.47
53542.	43,663,735.20			43,663,735.20
53543.	28,071,936.52	3,279,033.42		31,350,969.94
53544.	17,745,643.27		13,600.00	17,759,243.27
53545.	26,757,213.28	5,615,608.23		32,372,821.51
53546.	8,064,411.14	1,484,350.70		9,548,761.84
53547.	24,655,817.70	3,917,830.88		28,573,648.58
53551.	30,654,876.38	5,361,624.31		36,016,500.69
53552.	42,539,101.41	3,662,363.23		46,201,464.64
53553.	8,953,812.12	1,305,851.16		10,259,663.28
53554.	7,910,327.27	301,227.99		8,211,555.26
53561.	14,230,201.91	2,054,602.01		16,284,803.92
53562.	13,282,417.69	1,821,500.57		15,103,918.26
53563.	4,173,150.09	563,347.26		4,736,497.35
53564.	3,539,349.71	438,492.94		3,977,842.65
53565.	11,073,165.07	1,484,537.77		12,557,702.84
53566.	13,797,574.44	1,917,311.69		15,714,886.13
53567.	2,380,449.18	291,816.28		2,672,265.46
53568.	3,077,121.48	371,520.26		3,448,641.74
53581.	6,925,064.74	897,937.48		7,823,002.22
53583.	5,892,883.34	824,164.87		6,717,048.21
53585.	1,559,491.29	193,795.27		1,753,286.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53588.	774,532.51	83,079.33		857,611.84
53591.	4,858,329.87CR	640,022.07CR		5,498,351.94CR
53593.	1,084,967.86CR	224,565.00CR		1,309,532.86CR
53595.	6,001,735.94	1,033,241.84		7,034,977.78
53599.	28,026,169.92	4,297,042.35		32,323,212.27
	941,924,517.54	132,059,217.20	13,600.00	1,073,997,334.74 *
53601.	331,544,663.44	50,306,795.71	23,680.34CR	381,827,778.81
53602.	28,089,186.29	2,972,036.38	35,917.70CR	31,025,304.97
53603.	20,621,637.28	1,700,272.84	13,600.00CR	22,308,310.12
53604.	7,472,325.51	37,749.86		7,510,075.37
53605.	85,005,941.05	12,799,768.14		97,805,709.19
53606.	2,936,340.15	353,522.68		3,289,862.83
53607.	7,494,498.41	722,836.84		8,217,335.25
53608.	2,296,416.36	33,584.61		2,330,000.97
53609.	38,862,382.28	5,885,825.48		44,748,207.76
53611.	2,908,470.60	327,895.49		3,236,366.09
53612.	3,174,784.32	214,340.26		3,389,124.58
53613.	2,821,686.95	30,540.84		2,852,227.79
53614.	56,877,417.75	8,523,556.65		65,400,974.40
53615.	4,506,021.77	583,981.68		5,090,003.45
53616.	3,997,980.00	298,655.44		4,296,635.44
53617.	3,543,380.80	18,685.74CR		3,524,695.06
53618.	118,784,536.72	19,133,002.01		137,917,538.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53619.	8,235,519.60	893,573.25		9,129,092.85
53621.	23,138,181.59	1,644,750.09		24,782,931.68
53622.	26,092,832.24	343,894.48	59,598.04	26,496,324.76
53625.	210,604.98			210,604.98
53626.	2,706,522.61			2,706,522.61
53627.	79,200.00CR			79,200.00CR
	781,242,130.70	106,787,896.99	13,600.00CR	888,016,427.69 *
53901.	83,056,015.30CR	10,341,240.00CR	1,179,439.51	92,217,815.79CR
53905.	222,016.18CR	4,231.67CR		226,247.85CR
53906.	65.08CR			65.08CR
53909.	137,639.72CR	51,752.07CR		189,391.79CR
53913.	17,333.00CR	361.35CR		17,694.35CR
	83,433,069.28CR	10,397,585.09CR	1,179,439.51	92,651,214.86CR*
	2,567,124,504.47	364,578,488.41		2,951,385,986.45 **
54101.	368,022,754.09	62,582,154.71	729,649.42CR	429,875,259.38
54103.	21,976,753.99	2,795,242.44	33,240.00	24,805,236.43
54105.	2,500.00	250.00		2,750.00
54121.	267,270.60	50,106.36		317,376.96
54121.603	86,540.25	18,135.81		104,676.06
54127.	11,238.91	1,502.74		12,741.65
54129.	5,796,123.10	786,427.17		6,582,550.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54133.	39,957,440.93	3,516,605.84		43,474,046.77
54133.100	70,631.77	226.50		70,858.27
54135.	1,773,540.58	101,233.42		1,874,774.00
54135.675	21,924.39	628.26		22,552.65
54142.	2,177,851.06	398,037.02	31,972.61	2,607,860.69
54142.561	1,584,020.21	84,787.57		1,668,807.78
54142.565	6,130.89	328.68		6,459.57
54143.	19,913,387.65	4,125,315.78	2,525.71	24,041,229.14
54143.566	5,639,663.81	449,945.68		6,089,609.49
54143.570	83,998.12	14,679.03		98,677.15
54144.	2,992,942.51	399,399.70		3,392,342.21
54144.576	66,884.04	6,282.19		73,166.23
54144.580	1,812.09	387.00		2,199.09
54146.	243,874.58	40,539.36	37.09	284,451.03
54146.557	3,325.96	298.22		3,624.18
54150.	282,346.00	39,988.00		322,334.00
54151.	150,267,924.83	22,318,034.22	159,693.25	172,745,652.30
54151.551	21,650,770.01	1,740,498.24		23,391,268.25
54151.555	56,716.28	3,614.01		60,330.29
54152.	6,359,316.40	998,700.95	4,788.05	7,362,805.40
54152.571	2,809,671.76	272,649.58		3,082,321.34
54152.575	2,068.42	297.09		2,365.51
54153.	10,197,372.25	1,755,799.89	1,466.58CR	11,951,705.56
54153.581	4,588,809.41	439,984.35		5,028,793.76
54153.582	11,952.95	3,039.41		14,992.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54156.	621,251.24	20,619.83	223,744.00	865,615.07
54156.556	4,136.49			4,136.49
54156.585	32,999.94CR	615.33		32,384.61CR
54161.	33,563.92	875.41		34,439.33
54162.	1,098.50			1,098.50
54163.	25,173.23	9,692.93		34,866.16
54165.	71,798,457.96	9,918,609.94	5,028.47	81,722,096.37
54165.556	13,061,801.90	1,028,939.62		14,090,741.52
54165.560	13,102.44	1,778.46		14,880.90
54165.998	1,209,844.48	170,896.99		1,380,741.47
54166.	9,904,746.34	1,703,960.67	5,578.00	11,614,285.01
54167.	306.38			306.38
54168.	320,731.29	59,014.77		379,746.06
54168.616	8,352.44	1,500.60		9,853.04
54169.	2,118,096.94	229,081.94		2,347,178.88
	766,015,221.45	116,090,705.71	264,508.82CR	881,841,418.34 *
54221.	8,235.24	2,266.16		10,501.40
54222.	853,398.07	147,107.68		1,000,505.75
54223.	578,624.49	41,216.16		619,840.65
54231.	19,249,895.02	2,937,932.44	2,420.48CR	22,185,406.98
54231.690	508,500.39	74,702.46		583,202.85
54231.691	1,543.74CR	1,213.06		330.68CR
54231.997	1,682.40			1,682.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54231.998	12,374,433.75	1,810,030.84		14,184,464.59
54232.	11,042,271.78	1,632,584.45	11,250.75	12,686,106.98
54232.602	780,219.05	119,475.54		899,694.59
54232.605	1,629.35	350.45		1,979.80
54232.632	3,040.40	360.50		3,400.90
54232.997	2,121.16			2,121.16
54233.	9,871,385.62	1,337,287.90	252.00	11,208,925.52
54233.692	100,450.71	7,875.12		108,325.83
54233.693	1,370.75			1,370.75
54233.997		415.28		415.28
54234.	7,743,045.47	1,290,168.28	3,054.54CR	9,030,159.21
54234.694	369,313.82	40,385.85		409,699.67
54234.695	1,851.90			1,851.90
54234.997	3,078.83			3,078.83
54242.	22,969,752.66	1,958,393.28		24,928,145.94
54248.	50,449.27			50,449.27
54248.677	893.73CR			893.73CR
54251.	3,156,290.72	555,376.58		3,711,667.30
54253.	2,057,250.60	162,239.90		2,219,490.50
54260.	234,262.48	59,712.80		293,975.28
54270.	2,134,055.07	546,262.03	10,594.76	2,690,911.86
	94,094,171.53	12,725,356.76	16,622.49	106,836,150.78 *
54320.	267,590,549.00	38,248,123.00	42.00	305,838,714.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54330.	533,393,782.00	76,276,359.00		609,670,141.00
54340.	108,321,627.82	15,001,060.00		123,322,687.82
54344.	7,200.00			7,200.00
54350.	94,867,973.65	14,004,509.00	54,660.55	108,927,143.20
54360.	27,878,553.05	4,269,418.00		32,147,971.05
	1,032,059,685.52	147,799,469.00	54,702.55	1,179,913,857.07 *
54401.	1,437,149.41	92,933.44	1,137,600.00CR	392,482.85
54401.588	89,505.21	12,641.60		102,146.81
54401.613	6,259.61			6,259.61
54402.	481,497.72	8,611.94		490,109.66
54403.	4,637,443.14	817,716.72		5,455,159.86
54404.	8,945,347.13	2,268,317.02		11,213,664.15
54405.	20,993,819.05	2,774,834.61		23,768,653.66
54406.	2,467,560.09	83,251.03	15,522.64CR	2,535,288.48
54406.617	16,105.67	1,553.25		17,658.92
54406.998	1,625,157.61	273,633.11		1,898,790.72
54411.	3,724,261.93	351,671.67	2,622.81	4,078,556.41
54411.572	246,553.66	22,034.30		268,587.96
54411.573	44,505.05	6,972.05		51,477.10
54411.998	2,282,171.80	367,065.71		2,649,237.51
	46,997,337.08	7,081,236.45	1,150,499.83CR	52,928,073.70 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54511.	6,972,001.29	799,825.40	15,600.71	7,787,427.40
54511.688	7,340.25	218.00		7,558.25
54512.	2,690,530.27	180,666.18	21,239.21	2,892,435.66
54512.626	79,024.82	6,930.39		85,955.21
54513.	8,592.55	2,126.28		10,718.83
54518.	3,643,514.52	544,321.24	6,181.04	4,194,016.80
54521.	130,017,163.19	19,631,183.68	558,646.44CR	149,089,700.43
54521.998	19,541,915.73	3,030,266.61		22,572,182.34
54523.	1,998,073.97	274,960.13	134.50	2,273,168.60
54543.	34,741,740.91	5,679,240.73	19,676.71	40,440,658.35
54543.604	10,304,423.69	1,436,667.96	449.95CR	11,740,641.70
54545.	44,585.49	3,653.50		48,238.99
54546.	3,581,626.28	515,057.55	136.80CR	4,096,547.03
54547.	3,567,102.41CR	509,328.89CR	17,614.07CR	4,094,045.37CR
	210,063,430.55	31,595,788.76	514,015.09CR	241,145,204.22 *
54610.	9,406,466.00CR	1,360,613.00CR		10,767,079.00CR
54620.	17,385,150.78	117,217.66		17,502,368.44
54630.	581,007.56	399,568.16		980,575.72
54650.	282,745.00CR			282,745.00CR
	8,276,947.34	843,827.18CR		7,433,120.16 *
54911.	121,200.16CR	13,629.87CR		134,830.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54911.153	1,023,774.65CR	151,839.17CR		1,175,613.82CR
54913.	1,518,361.42CR	199,557.61CR		1,717,919.03CR
54913.162	1,548,219.61CR	259,545.89CR		1,807,765.50CR
54941.	1,183.49	430.98		1,614.47
54951.	13,289,013.79CR	1,492,902.17CR		14,781,915.96CR
54953.	15,652,047.57CR	1,668,258.02CR	17,385.00CR	17,337,690.59CR
54960.	32,017,218.47	2,202,525.34		34,219,743.81
54961.	28,837,318.00CR	1,544,225.00CR		30,381,543.00CR
54963.	382,496.82CR	2,882.82CR		385,379.64CR
54963.156	514,720.65CR	182,774.35CR		697,495.00CR
54965.	15,400.00CR			15,400.00CR
54965.154	2,501,542.51CR	339,411.63CR		2,840,954.14CR
	33,385,693.22CR	3,652,070.21CR	17,385.00CR	37,055,148.43CR*
	2,124,121,100.25	310,796,659.29		2,433,042,675.84 **
55101.	160,207.87	95,898.24		256,106.11
55103.	100,493.60	1,952.92		102,446.52
55105.	858,122.44	80,849.71	50,000.00CR	888,972.15
55107.	16,862,700.62	2,910,910.96	1,782.30CR	19,771,829.28
	17,981,524.53	3,089,611.83	51,782.30CR	21,019,354.06 *
55212.	1,580,266.83	148,614.23	1,657.96CR	1,727,223.10
55213.	460,983.91	100,957.52		561,941.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
55215.	318,802.74	61,064.41		379,867.15
55216.	2,012,900.27	288,331.01	12,982.41CR	2,288,248.87
	4,372,953.75	598,967.17	14,640.37CR	4,957,280.55 *
55311.	7,924,138.37	691,224.37		8,615,362.74
55321.	17,044,699.83	2,602,563.71		19,647,263.54
55321.249	13,800.39CR	1,601.10		12,199.29CR
55321.539	1,959,528.99	293,029.97		2,252,558.96
55323.	1,102,094.42	158,571.12	6,177.51	1,266,843.05
55324.	40,215.50	9,300.00		49,515.50
	28,056,876.72	3,756,290.27	6,177.51	31,819,344.50 *
	50,411,355.00	7,444,869.27		57,795,979.11 **
56203.	1,113.04		7.40	1,120.44
56213.	13,523,346.69	1,923,000.00		15,446,346.69
56213.306	499,320.69CR	65,106.63CR		564,427.32CR
56213.406	418,124.00	52,553.44		470,677.44
56213.407	397,988.19	57,011.90		455,000.09
56214.	1,326,017.30CR	208,004.37CR		1,534,021.67CR
56214.174	2,716.30CR	1,696.16CR		4,412.46CR
56214.615	3,464,972.51	408,049.18		3,873,021.69
56215.606	203,576.30	15,617.85		219,194.15
	16,181,066.44	2,181,425.21	7.40	18,362,499.05 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
56301.	11,482.91			11,482.91	
56315.	169,937.91	35,281.66		205,219.57	
56316.	95,058.29	10,955.97		106,014.26	
	276,479.11	46,237.63		322,716.74	*
56401.	978.74	435.82		1,414.56	
56403.	108,379.99	30,987.45	102.31	139,469.75	
56405.	52,152.54	3,192.08		55,344.62	
56407.	95,000.00	53,500.00		148,500.00	
56409.	103,307.38	1,451.80		104,759.18	
56411.	275,497.54	49,875.31	999.00	326,371.85	
56413.	9,279.74	3,048.94		12,328.68	
56421.	107,623.63	105,286.47CR		2,337.16	
56422.	55.00	3,191.80		3,246.80	
	752,274.56	40,396.73	1,101.31	793,772.60	*
56501.	86,192.96	22,801.06		108,994.02	
56501.547	10,361.34	180.29		10,541.63	
56503.	7,971.56	1,875.00		9,846.56	
56503.548	240.83			240.83	
	104,766.69	24,856.35		129,623.04	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56601.	527,752.07	29,507.00	94,904.31	652,163.38
56602.	40.00			40.00
56603.	503,534.36	378,152.30		881,686.66
56605.	7,255,199.26	827,796.40	2,115.00CR	8,080,880.66
56605.591	404,451.55	59,132.76		463,584.31
56605.998	4,898,760.72	597,492.87	503.25CR	5,495,750.34
56607.696	365,434.47	55,815.69		421,250.16
56615.	23.87			23.87
56617.	1,214,807.42	157,332.10	192.65CR	1,371,946.87
56617.559	1,328.30	155.86		1,484.16
56619.	1.29CR			1.29CR
56621.	55,433.28	3,369.35		58,802.63
56621.998	1,125,427.57	119,972.94		1,245,400.51
56625.	3,129,746.50	627,777.50	150.00CR	3,757,374.00
56641.	694,232,000.00	99,176,000.00		793,408,000.00
56644.	363,692,000.00	51,956,000.00		415,648,000.00
56646.	37,422,000.00	5,346,000.00		42,768,000.00
56647.	2,044,000.00	292,000.00		2,336,000.00
56651.	26,922,000.00	3,846,000.00		30,768,000.00
56655.	81,952.07	2,079.73		84,031.80
56661.	667,555.82CR	14,572.20		652,983.62CR
56661.180	1,652,194.81CR	65,085.53CR		1,717,280.34CR
56661.633	12,811,368.03	1,158,815.65		13,970,183.68
56661.639		801,381.41	1,868,461.00	2,669,842.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56665.	26,822.64	3,815.88		30,638.52
56666.	20,000.00			20,000.00
56671.	119,511.62	20,958.27		140,469.89
	1,154,533,841.81	165,409,042.38	1,960,404.41	1,321,903,288.60 *
56701.	301,632.88	35,358.70		336,991.58
56701.589	464,255.38	46,989.48		511,244.86
56703.	525,124.37	40,411.19		565,535.56
56703.593	836,889.84	83,164.83		920,054.67
56704.	29,185.87	6,535.15		35,721.02
56705.	3,751.15			3,751.15
	2,160,839.49	212,459.35		2,373,298.84 *
56810.	6,166,999.81CR	876,496.52CR		7,043,496.33CR
56820.	9,463,630.67	1,187,058.64		10,650,689.31
56830.	861,555.32CR	60,385.30CR	13,653.51CR	935,594.13CR
56840.	861,555.32	60,385.30	13,653.51	935,594.13
56860.	75,564.77CR	9,883.16CR		85,447.93CR
56870.	30,172,403.00CR	3,978,401.00CR	162,235.00	33,988,569.00CR
	26,951,336.91CR	3,677,722.04CR	162,235.00	30,466,823.95CR*
56920.	46,907,255.00CR	7,253,565.00CR		54,160,820.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56930.	1,265,198.69	160,940.98		1,426,139.67
	45,642,056.31CR	7,092,624.02CR		52,734,680.33CR*
58102.	1,101,415,874.88	157,144,071.59		1,260,683,694.59 **
	154,029,939.01	18,551,871.85		172,581,810.86
58103.	149,077.90			149,077.90
58111.	692,300,000.00	98,900,000.00		791,200,000.00
58113.	1,074,165.78	177,371.87		1,251,537.65
58114.	159,187,000.00	22,741,000.00		181,928,000.00
58115.	592,063.75	81,825.72		673,889.47
58140.	23,803,594.00	3,719,691.00		27,523,285.00
	1,031,135,840.44	144,171,760.44		1,175,307,600.88 *
58301.	12,231,473.72	182,404.71		12,413,878.43
58302.	16,749.00CR			16,749.00CR
	12,214,724.72	182,404.71		12,397,129.43 *
	1,043,350,565.16	144,354,165.15		1,187,704,730.31 **
	34,612,394,356.30	5,016,384,821.38	35,706,480.76	39,664,485,658.44 ***
70200.	2,952,910,117.00CR	25,223,880.09	388,910.74	2,927,297,326.17CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70220.	4,508,928.32CR	408,545.64	184,985.49CR	4,285,368.17CR
	2,957,419,045.32CR	25,632,425.73	203,925.25	2,931,582,694.34CR*
70400.	965,270,948.40CR	13,348,610.45	293,502.63CR	952,215,840.58CR
70420.	43,568,888.58CR	2,225,897.80	2,995,577.03CR	44,338,567.81CR
	1,008,839,836.98CR	15,574,508.25	3,289,079.66CR	996,554,408.39CR*
70600.	6,939,404.95CR	34,225.45CR	58,499.38	6,915,131.02CR
	6,939,404.95CR	34,225.45CR	58,499.38	6,915,131.02CR*
	3,973,198,287.25CR	41,172,708.53		3,935,052,233.75CR**
72101.001	13,116,104.80			13,116,104.80
72101.003	23,785,594.94	3,932,644.59		27,718,239.53
72101.007	7,091,416.77	3,012,389.67		10,103,806.44
72101.008	11,229,618.19CR	1,846,928.62CR	2,208.60	13,074,338.21CR
72101.009	23,785,594.94CR	3,932,644.59CR		27,718,239.53CR
72102.001	12,390.14CR			12,390.14CR
72102.007	219.86CR			219.86CR
72103.001	27,255,656.99			27,255,656.99
72103.007	15,095,407.93CR	147,494.04		14,947,913.89CR
72103.008	1,805,557.69CR	90,046.25CR	10,138.00	1,885,465.94CR
72105.001	4,281,828.90			4,281,828.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72105.007	1,659,057.79	232,730.70		1,891,788.49
72105.008	2,334,878.88CR	270,080.25CR	1,595.00	2,603,364.13CR
72106.001	113,594,105.06			113,594,105.06
72106.007	103,905,574.37	3,395,750.53	152,458.20CR	107,148,866.70
72106.008	86,345,580.21CR	13,917,864.61CR		100,263,444.82CR
72107.001	1,309,090.64CR			1,309,090.64CR
72107.007	151,256.17	15,200.00		166,456.17
72107.008	164,397.40CR	51,170.83CR		215,568.23CR
72108.001	8,863,328.06			8,863,328.06
72108.007	19,965,842.05	4,048,815.05	18,916.39CR	23,995,740.71
72108.008	20,174,007.63CR	3,820,111.93CR		23,994,119.56CR
72109.001	893,865.44			893,865.44
72109.007	636,802.07	293,389.39		930,191.46
72109.008	838,493.44CR	99,157.11CR		937,650.55CR
72111.001	269,931.39			269,931.39
72111.007	47,766.14			47,766.14
72111.008	187,981.15CR			187,981.15CR
72121.001	246,028,465.37			246,028,465.37
72121.007	21,755,256.99	519,083.80		22,274,340.79
72121.008	40,675,223.93CR	5,902,194.36CR		46,577,418.29CR
72122.001	6,262.50			6,262.50
72131.001	282,698.06			282,698.06
72131.007	243,242.56CR			243,242.56CR
72131.008		4,300.00CR		4,300.00CR
72151.001	9,978,474.79			9,978,474.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.003	29,477.78	1,873.01		31,350.79
72151.007	2,989,203.61	3,101,941.34		6,091,144.95
72151.008	3,205,842.57CR	633,257.16CR		3,839,099.73CR
72151.009	29,477.78CR	1,873.01CR		31,350.79CR
72152.001	336,931.43			336,931.43
72152.007	937,624.75	531,471.33CR		406,153.42
72152.008	294,141.46CR	30,311.52CR		324,452.98CR
72155.001	175,179.85			175,179.85
72155.007	4,654.85CR	5,076.45		421.60
72155.008	17,779.57CR	113.40CR		17,892.97CR
72156.001	1,874,128.75			1,874,128.75
72156.007	2,502,877.92	100,018.02		2,602,895.94
72156.008	1,630,834.80CR	121,642.95CR		1,752,477.75CR
72171.001	6,770,117.59			6,770,117.59
72171.003	42,625.99	3,687.11		46,313.10
72171.007	14,108,486.87	1,519,703.70	17,800.00CR	15,610,390.57
72171.008	11,166,665.32CR	2,358,574.45CR	7,650.00	13,517,589.77CR
72171.009	42,625.99CR	3,687.11CR		46,313.10CR
72172.001	9,889,692.71			9,889,692.71
72172.003	15,009.95	1,545.78		16,555.73
72172.007	12,038,948.25	30,923,765.33		42,962,713.58
72172.008	5,771,574.13CR	1,066,908.55CR		6,838,482.68CR
72172.009	15,009.95CR	1,545.78CR		16,555.73CR
72173.001	6,012,130.34			6,012,130.34
72173.003	1,431,658.27	207,961.69		1,639,619.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.007	1,238,996.76	152,272.37		1,391,269.13
72173.008	2,487,841.51CR	221,160.05CR		2,709,001.56CR
72173.009	1,431,658.27CR	207,961.69CR		1,639,619.96CR
72174.001	59,137.88			59,137.88
72174.007	14,070.98			14,070.98
72174.008	6,975.00CR			6,975.00CR
72175.001	27,309.50			27,309.50
72175.007	172,047.88	9,400.99		181,448.87
72175.008	16,236.31CR	9,011.48CR		25,247.79CR
72176.001	29,969.46			29,969.46
72176.007	18,796.48			18,796.48
72176.008	10,363.79CR	1,409.00CR		11,772.79CR
72177.001	13,025,468.84			13,025,468.84
72177.007	2,538,262.43	2,118,000.00		4,656,262.43
72177.008	3,250,266.12CR	1,413,414.46CR		4,663,680.58CR
72178.001	69,980,272.95			69,980,272.95
72178.007	68,327,255.17	12,543,691.05		80,870,946.22
72178.008	56,125,606.55CR	13,297,287.36CR		69,422,893.91CR
72179.001	20,935,980.18			20,935,980.18
72179.007	18,732,867.92	88,466.00		18,821,333.92
72179.008	30,591,027.62CR	1,374,311.30CR		31,965,338.92CR
	537,523,552.96	15,166,461.46	167,582.99CR	552,522,431.43 *
72313.001	64,485,681.45			64,485,681.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.007	26,273,414.68	2,267,465.16	92,385.96CR	28,448,493.88
72313.008	17,685,261.38CR	2,597,592.96CR	408.90	20,282,445.44CR
72315.001	92,533,381.99			92,533,381.99
72315.007	5,551,401.00	28,000.00		5,579,401.00
72315.008	9,870,607.05CR	1,769,501.51CR	91,846.14	11,548,262.42CR
72316.001	1,032,288,129.41			1,032,288,129.41
72316.007	10,083,585.21	6,404,490.00		16,488,075.21
72316.008	219,851,380.56CR	21,382,608.18CR		241,233,988.74CR
72321.001	84,354,964.98			84,354,964.98
72321.007	24,995,262.79	2,535,214.51		27,530,477.30
72321.008	31,133,834.58CR	6,830,874.19CR		37,964,708.77CR
72322.001	10,987,110.31			10,987,110.31
72322.007	11,415,112.97	1,489,790.15		12,904,903.12
72322.008	4,896,186.71CR	972,186.32CR		5,868,373.03CR
72323.001	9,426,550.50			9,426,550.50
72323.007	58,411,542.22	412,810.00		58,824,352.22
72323.008	16,505,651.36CR	3,016,584.76CR		19,522,236.12CR
72325.001	93,565,741.79			93,565,741.79
72325.007	93,045,354.97	1,615,480.68CR		91,429,874.29
72325.008	46,696,011.92CR	12,306,577.48CR		59,002,589.40CR
72326.001	3,943,528.88			3,943,528.88
72326.007	7,914,936.69	916,171.87		8,831,108.56
72326.008	2,504,970.92CR	484,856.67CR		2,989,827.59CR
72327.001	10,096,848.81			10,096,848.81
72327.007	19,187,212.92	2,394,664.42		21,581,877.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.008	509,585.14CR	322,810.25CR		832,395.39CR
72331.001	133,757,747.84			133,757,747.84
72331.007	26,774,915.66CR	4,514,248.48	60,507.08CR	22,321,174.26CR
72331.008	29,284,351.95CR	4,608,843.27CR		33,893,195.22CR
72332.001	43,724,049.39			43,724,049.39
72332.007	18,222,383.23	469,793.64		18,692,176.87
72332.008	11,629,840.62CR	2,304,273.84CR		13,934,114.46CR
72333.001	7,167,549.10			7,167,549.10
72333.007	30,163,525.14	2,993,789.06	27,533.75CR	33,129,780.45
72333.008	12,802,204.05CR	1,882,122.32CR		14,684,326.37CR
72334.001	4,395,302.65			4,395,302.65
72334.007	43,633,126.72	1,738,069.28		45,371,196.00
72334.008	9,996,674.47CR	3,128,390.04CR		13,125,064.51CR
72336.001	72,935,837.72			72,935,837.72
72336.007	51,038,266.89	284,007.07CR	169.40CR	50,754,090.42
72336.008	36,297,295.75CR	6,274,550.50CR	11,418.13CR	42,583,264.38CR
72337.001	109,180.87			109,180.87
72337.007	248,371.14			248,371.14
72337.008	160,675.64CR	5,927.07CR		166,602.71CR
72338.001	8,678,399.28			8,678,399.28
72338.007	1,393,298.67	83,638.92		1,476,937.59
72338.008	5,421,032.28CR	89,038.42CR		5,510,070.70CR
72339.001	1,164,419.33			1,164,419.33
72339.007	432,137.31	21,514.24CR		410,623.07
72339.008	532,442.42CR	45,026.78CR		577,469.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72341.001	12,446.27			12,446.27
72341.007	7,095.12CR			7,095.12CR
72341.008	810.79CR	125.19CR		935.98CR
72342.001	36,561,157.92			36,561,157.92
72342.007	821,896.87	17,386,913.85		18,208,810.72
72342.008	17,734,576.04CR	2,927,288.62CR		20,661,864.66CR
72343.001	52,855,629.05			52,855,629.05
72343.007	29,805,167.19CR			29,805,167.19CR
72357.001	5,673,366.45			5,673,366.45
72357.007	1,581,411.95CR	74,460.04CR		1,655,871.99CR
72357.008	59,496.63CR	20,505.30CR		80,001.93CR
72359.001	546,192,452.18			546,192,452.18
72359.007	244,965,713.58	17,218,762.57	123,282.50CR	262,061,193.65
72359.008	176,882,909.19CR	27,091,155.94CR	3,558.03	203,970,507.10CR
72361.001	3,292,640.43			3,292,640.43
72361.007	2,001,121.70CR	1,959,860.00		41,261.70CR
72361.008	559,178.31CR	101,734.56CR		660,912.87CR
72363.001	4,371,322.43			4,371,322.43
72363.007	1,261,875.08	166,109.75		1,427,984.83
72363.008	1,230,116.89CR	273,881.52CR		1,503,998.41CR
72365.001	163,608.88			163,608.88
72365.007	476,172.20			476,172.20
72365.008	72,432.89CR	30,601.31CR		103,034.20CR
72367.001	713,345.70			713,345.70
72367.007	184,472.44	528,002.06		712,474.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72367.008	302,679.08CR	8,160.09CR		310,839.17CR
72369.001	390,665.03			390,665.03
72369.007	68,414.00			68,414.00
72369.008	88,439.00CR			88,439.00CR
	2,260,750,178.12	36,962,885.40CR	219,483.75CR	2,223,567,808.97 *
72401.001	69,798.22CR			69,798.22CR
72401.007		500,000.00		500,000.00
72401.008	358,797.03CR			358,797.03CR
72412.001	1,000.00			1,000.00
72415.001	2,620,744.11			2,620,744.11
72415.003	602,245.54			602,245.54
72415.007	656,376.75	28,311.90		684,688.65
72415.008	488,553.07CR	143,442.39CR		631,995.46CR
72415.009	220,921.60CR	41,524.68CR		262,446.28CR
72417.001	2,791,311.31			2,791,311.31
72417.003	2,672,981.44		184,985.49	2,857,966.93
72417.007	792,607.94	88,873.13		881,481.07
72417.008	678,454.81CR	72,998.32CR		751,453.13CR
72417.009	1,467,806.78CR	329,843.76CR		1,797,650.54CR
72418.001	2,185,250.58			2,185,250.58
72418.007	97,940.68	48,390.55CR		49,550.13
72418.008	1,745,153.88CR			1,745,153.88CR
72419.001	4,009,707.32			4,009,707.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72419.007	5,946,748.20	2,439,334.79		8,386,082.99
72419.008	4,192,890.13CR	457,161.50CR		4,650,051.63CR
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	80,647.64	30,000.00		110,647.64
72423.008	9,692.90CR	30,000.00CR		39,692.90CR
72428.001	10,712.43			10,712.43
72428.007	34,907.30	17,198.05		52,105.35
72428.008	38,742.00CR	402.00CR		39,144.00CR
72429.001	11,423,605.49			11,423,605.49
72429.007	206,592.25CR	1,645,863.70		1,439,271.45
72429.008	1,390,883.66CR	138,926.44CR		1,529,810.10CR
72432.001	390,081.46CR			390,081.46CR
72432.008	37,702.14CR			37,702.14CR
72435.001	1,979,942.74			1,979,942.74
72435.003	206,642.00			206,642.00
72435.007	3,353,011.52	48,795.60	1,844.00CR	3,399,963.12
72435.008	1,827,906.69CR	237,378.49CR		2,065,285.18CR
72435.009	206,642.00CR			206,642.00CR
72436.001	21,086,150.20			21,086,150.20
72436.007	16,632,314.74	2,028,289.06		18,660,603.80
72436.008	13,973,731.40CR	2,336,565.52CR		16,310,296.92CR
72441.001	54,327,780.00			54,327,780.00
72441.007	61,325,363.03	1,137,300.00		62,462,663.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72441.008	47,965,218.81CR	8,799,313.40CR		56,764,532.21CR
72442.001	15,761,224.96			15,761,224.96
72442.007	22,374,547.89	1,958,369.47		24,332,917.36
72442.008	13,441,951.01CR	967,006.12CR		14,408,957.13CR
72443.001	14,410,565.32			14,410,565.32
72443.007	21,715.42CR			21,715.42CR
72443.008	2,130,753.50CR			2,130,753.50CR
72446.001	1,344,202.23			1,344,202.23
72446.003	3,877,100.67	455,935.10		4,333,035.77
72446.007	603,917.25	43,350.00		647,267.25
72446.008	729,868.17CR	15,400.00CR		745,268.17CR
72446.009	3,877,100.67CR	455,935.10CR		4,333,035.77CR
72448.001	1,511,359.42			1,511,359.42
72448.007	3,047,033.58	157,350.00CR		2,889,683.58
72448.008	2,002,832.84CR	91,162.18CR		2,093,995.02CR
72449.001	703,629.87			703,629.87
72449.007	355,506.19	160,448.03		515,954.22
72449.008	2,473,687.40CR	25,877.20CR		2,499,564.60CR
72453.001	1,418,018.64			1,418,018.64
72453.007	308,349.58			308,349.58
72453.008	652,373.81CR	38,297.77CR		690,671.58CR
72454.001	110.00			110.00
72455.001	482,604.70			482,604.70
72455.007	51,381.44	2,400.00		53,781.44
72455.008	112,034.31CR	28,973.08CR		141,007.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72459.001	69,904.50			69,904.50
72459.007	54,247.96			54,247.96
72459.008	32,040.53CR	4,522.12CR		36,562.65CR
	159,139,047.84	3,836,001.79CR	183,141.49	155,486,187.54 *
72801.001	6,291.40			6,291.40
72801.007	7,975.00			7,975.00
72801.008	8,000.00CR			8,000.00CR
	6,266.40			6,266.40 *
	2,957,419,045.32	25,632,425.73CR		2,931,582,694.34 **
74121.001	70,619.12			70,619.12
74121.008	528.00CR			528.00CR
74135.001	674,276.56			674,276.56
74135.007	1,661,856.40	59,660.00		1,721,516.40
74135.008	1,656,804.65CR	81,244.15CR		1,738,048.80CR
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	1,724,891.50		1,560,554.42
74156.008	556,719.87CR	133,248.56	223,744.00CR	647,215.31CR
74166.001	6,652,900.95			6,652,900.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74166.007	12,057,218.51	59,202.71		12,116,421.22
74166.008	6,704,942.65CR	1,636,825.63CR		8,341,768.28CR
74168.001	16,667.30			16,667.30
74168.007	31,693.00			31,693.00
74168.008	1,759.46CR	6,814.97CR		8,574.43CR
74169.007	1,000,000.00	3,500,000.00		4,500,000.00
74169.008	858,277.76CR			858,277.76CR
	22,238,213.80	3,752,118.02	223,744.00CR	25,766,587.82 *
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
74221.009		1,578.66CR		1,578.66CR
74222.001	1,631,375.11			1,631,375.11
74222.003	1,192,032.42		164,668.67	1,356,701.09
74222.007	19,215.40			19,215.40
74222.008	4,145.00CR			4,145.00CR
74222.009	843,573.54CR	145,557.68CR		989,131.22CR
74223.001	1,649,861.57			1,649,861.57
74223.003	245,147.97		4,220.76	249,368.73
74223.007	152,361.87			152,361.87
74223.008	19,853.37CR	26,295.00CR		46,148.37CR
74223.009	572,915.09CR	14,921.16CR		587,836.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.001	13,061,404.31			13,061,404.31
74231.003	9,306,466.91		1,028,407.40	10,334,874.31
74231.007	7,476,077.82	1,937,560.99		9,413,638.81
74231.008	4,242,533.66CR	1,226,811.79CR		5,469,345.45CR
74231.009	12,984,045.51CR	1,264,658.72CR		14,248,704.23CR
74232.001	7,796,411.52			7,796,411.52
74232.003	3,213,271.22		349,776.59	3,563,047.81
74232.007	4,044,198.56	720,035.35		4,764,233.91
74232.008	1,877,634.67CR	620,317.40CR		2,497,952.07CR
74232.009	5,220,235.69CR	484,189.17CR		5,704,424.86CR
74233.001	9,608,518.34			9,608,518.34
74233.003	5,841,931.59		733,002.36	6,574,933.95
74233.007	3,889,426.12	991,024.12		4,880,450.24
74233.008	2,605,411.15CR	402,626.43CR		3,008,037.58CR
74233.009	6,895,552.64CR	860,621.11CR		7,756,173.75CR
74234.001	3,564,012.92			3,564,012.92
74234.003	3,938,906.03		430,746.23	4,369,652.26
74234.007	2,852,087.29	849,316.27		3,701,403.56
74234.008	1,919,200.46CR	420,257.57CR		2,339,458.03CR
74234.009	4,427,655.64CR	652,023.64CR		5,079,679.28CR
74242.001	48,069,501.42			48,069,501.42
74242.003	641.00	62.49		703.49
74242.006	55,697.69CR			55,697.69CR
74242.007	13,484,883.44	1,993,613.00		15,478,496.44
74242.008	11,358,863.84CR	1,551,812.14CR		12,910,675.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74242.009	641.00CR	62.49CR		703.49CR
74251.001	2,147,977.18			2,147,977.18
74251.003	4,047,543.18		181,170.83	4,228,714.01
74251.007	505,446.19	70,546.76		575,992.95
74251.008	364,272.99CR	76,408.66CR		440,681.65CR
74251.009	2,812,707.51CR	478,967.92CR		3,291,675.43CR
74253.001	2,814,087.80			2,814,087.80
74253.003	1,474,404.32		103,584.19	1,577,988.51
74253.007	467,553.14	98,203.47		565,756.61
74253.008	342,121.04CR	887.05CR		343,008.09CR
74253.009	1,892,693.89CR	161,352.85CR		2,054,046.74CR
	94,117,359.97	1,728,986.99CR	2,995,577.03	95,383,950.01 *
74344.001	223,368.62			223,368.62
74344.007	107,813.20CR			107,813.20CR
	115,555.42			115,555.42 *
74401.001	914,716.52			914,716.52
74401.007	1,447,897.87	47,200.00CR		1,400,697.87
74401.008	1,316,114.17CR	86,732.15CR		1,402,846.32CR
74402.001	2,584,951.82			2,584,951.82
74402.007	81,870.43CR			81,870.43CR
74402.008	480,257.14CR	8,279.78CR		488,536.92CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.001	3,979,572.80CR			3,979,572.80CR
74403.007	5,677,128.52	365,598.54		6,042,727.06
74403.008	2,742,002.55CR	651,590.10CR		3,393,592.65CR
74405.001	10,734,966.37			10,734,966.37
74405.007	40,518,337.00			40,518,337.00
74405.008	15,150,812.41CR	3,634,834.61CR		18,785,647.02CR
74406.001	586,154.88			586,154.88
74406.007	288,583.58	141,915.00		430,498.58
74406.008	177,576.48CR	15,021.75CR		192,598.23CR
74411.001	6,133,540.43			6,133,540.43
74411.007	1,649,400.61	443,056.00	11,881.80CR	2,080,574.81
74411.008	1,969,626.67CR	149,462.12CR		2,119,088.79CR
	44,637,844.95	3,642,550.97CR	11,881.80CR	40,983,412.18 *
74511.001	10,964,810.20			10,964,810.20
74511.007	10,579,702.53	333,031.44		10,912,733.97
74511.008	6,518,313.22CR	724,893.44CR		7,243,206.66CR
74512.001	6,818,338.33			6,818,338.33
74512.007	3,386,273.55	226,250.99		3,612,524.54
74512.008	2,010,682.86CR	110,141.33CR		2,120,824.19CR
74513.001	42,540.98			42,540.98
74513.007	7,835.80			7,835.80
74513.008	3,331.60CR	676.60CR		4,008.20CR
74518.001	8,413,898.98			8,413,898.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74518.007	3,555,128.14	73,322.64	29,727.72CR	3,598,723.06
74518.008	2,924,298.35CR	436,285.76CR	1,633.60	3,358,950.51CR
74521.001	854,985,440.28			854,985,440.28
74521.007	55,265,525.57	4,241,059.91		59,506,585.48
74521.008	100,671,878.86CR	17,597,005.37CR	567,132.15	117,701,752.08CR
74523.001	5,870,705.98			5,870,705.98
74523.007	1,596,369.16	260,453.34	9,909.60CR	1,846,912.90
74523.008	1,627,201.77CR	220,204.13CR		1,847,405.90CR
	847,730,862.84	13,955,088.31CR	529,128.43	834,304,902.96 *
	1,008,839,836.98	15,574,508.25CR		996,554,408.39 **
76409.001	107,104.00			107,104.00
76411.001	140,000.00			140,000.00
76411.007	484,471.10			484,471.10
76421.001	620,908.27			620,908.27
76421.007	269,611.00	2,264.70CR		267,346.30
76421.008	366,071.70CR	66,589.11CR		432,660.81CR
	1,256,022.67	68,853.81CR		1,187,168.86 *
76603.001	470,983.57			470,983.57
76603.007	248,849.11	134,867.73CR	57,000.00CR	56,981.38
76603.008	277,850.20CR			277,850.20CR
76605.001	6,174,106.18			6,174,106.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76605.007	2,359,775.45	392,702.23	1,499.38CR	2,750,978.30
76605.008	3,309,546.56CR	154,755.24CR		3,464,301.80CR
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
	5,666,332.55	103,079.26	58,499.38CR	5,710,912.43 *
76701.001	59,328.80			59,328.80
76701.007	39,940.00			39,940.00
76701.008	82,574.39CR			82,574.39CR
76703.001	745.32			745.32
76703.007	68,980.00			68,980.00
76703.008	69,370.00CR			69,370.00CR
	17,049.73			17,049.73 *
	6,939,404.95	34,225.45		6,915,131.02 **

80400.	225,842,392.79CR	9,605,939.33CR	197,369.24	235,250,962.88CR
	225,842,392.79CR	9,605,939.33CR	197,369.24	235,250,962.88CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80600.	1,788,546,408.45CR	93,347,695.58CR	423,496.35	1,881,470,607.68CR
80620.	956,373,741.58CR	55,139,349.65	60,263,297.05CR	961,497,688.98CR
	2,744,920,150.03CR	38,208,345.93CR	59,839,800.70CR	2,842,968,296.66CR*
	2,970,762,542.82CR	47,814,285.26CR		3,078,219,259.54CR**
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	6,187,604.82	1,383.00		6,188,987.82
84212.008	2,065,117.80CR	125,080.98CR		2,190,198.78CR
84213.001	336,697.69			336,697.69
84213.008	86,055.39CR			86,055.39CR
84214.001	2,380,866.43CR			2,380,866.43CR
84214.007	1,015,306.93			1,015,306.93
84214.008		122,842.81CR		122,842.81CR
84215.001	164,077.27			164,077.27
84216.001	4,678.46CR			4,678.46CR
84216.007	77,529.09	152,442.04		229,971.13
84216.008	85,936.79CR			85,936.79CR
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84311.001	13,607,256.10			13,607,256.10
84311.007	3,012,384.74	36,414.04CR		2,975,970.70
84311.008	5,359,035.30CR	604,059.12CR		5,963,094.42CR
84321.001	31,093,991.92			31,093,991.92
84321.006	48.00CR			48.00CR
84321.007	16,770,255.29	4,308,596.37		21,078,851.66
84321.008	28,767,830.63CR	4,439,751.30CR		33,207,581.93CR
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	72,870.64	4,576.83		77,447.47
84351.007	77,456,736.45	24,708,432.36	206,684.14CR	101,958,484.67
84351.008	100,832,829.09CR	15,795,261.19CR	9,314.90	116,618,775.38CR
84351.009	72,870.64CR	4,576.83CR		77,447.47CR
84353.001	130,024.60CR			130,024.60CR
84353.007	156,944.83	4,350.90		161,295.73
84353.008	234,855.56CR	11,684.22CR		246,539.78CR
84371.001	56,408,665.81			56,408,665.81
84371.003	225,763.36CR	12,015.56		213,747.80CR
84371.006	31,141.00			31,141.00
84371.007	39,251,451.27	7,549,201.76	800,119.80CR	46,000,533.23
84371.008	54,888,706.54CR	6,377,628.50CR		61,266,335.04CR

3,937,197.10 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.009	225,763.36	12,015.56CR		213,747.80
84391.001	16,080,762.78			16,080,762.78
84391.007	1,543,546.05	737,379.50		2,280,925.55
84391.008	5,302,387.44CR	343,124.44CR		5,645,511.88CR
	222,611,216.74	9,700,038.08	997,489.04CR	231,313,765.78 *
	226,642,512.59	9,605,939.33		235,250,962.88 **
86111.001	58,161,108.05			58,161,108.05
86111.003	500,468.58		1,956,870.15	2,457,338.73
86111.006	2,778,409.24			2,778,409.24
86111.007	25,966,498.04	1,084,159.09		27,050,657.13
86111.008	22,621,962.17CR	937,781.26CR		23,559,743.43CR
86111.009	20,494,286.56CR	2,420,964.83CR		22,915,251.39CR
86112.001	9,134.30			9,134.30
86113.001	19,003,399.79			19,003,399.79
86113.003	1,711,126.42CR		3,393.31	1,707,733.11CR
86113.006	135,000.00			135,000.00
86113.007	7,505,448.63	902,446.94		8,407,895.57
86113.008	5,858,042.38CR	447,456.19CR		6,305,498.57CR
86113.009	12,487,267.84CR	227,746.39CR		12,715,014.23CR
86115.001	4,959,849.65			4,959,849.65
86115.003	122,453.39		32,557.38	155,010.77
86115.007	628,799.78	198,078.00CR		430,721.78
86115.008	314,292.54CR	39,000.69		275,291.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.009	843,709.66CR	86,797.98CR		930,507.64CR
86116.001	1,552,334.91CR			1,552,334.91CR
86116.003	110,784.57		8,278.00	119,062.57
86116.007	812,525.73	119,626.02		932,151.75
86116.008	804,261.73CR	107,895.02CR		912,156.75CR
86116.009	585,438.37CR	4,308.65CR		589,747.02CR
86121.001	818,444,200.71			818,444,200.71
86121.003	24,746,041.11		4,172,959.53	28,919,000.64
86121.007	53,946,058.97	18,855,533.13		72,801,592.10
86121.008	2,478,893.11CR	2,002,882.00CR		4,481,775.11CR
86121.009	242,986,393.15CR	33,812,041.83CR		276,798,434.98CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003	5,984,781.94CR		515,592.01CR	6,500,373.95CR
86123.006	1,768.61CR			1,768.61CR
86123.007	10,671,249.05	2,665,394.96		13,336,644.01
86123.008	7,185,972.36CR	1,425,480.98CR		8,611,453.34CR
86123.009	23,634,620.97CR	270,987.44CR		23,905,608.41CR
86125.001	512,230,395.89			512,230,395.89
86125.003	126,301,475.90		8,162,933.73	134,464,409.63
86125.006	35,837.00			35,837.00
86125.007	82,624,110.11	14,330,993.91		96,955,104.02
86125.008	18,257,774.31CR	7,387,025.47CR		25,644,799.78CR
86125.009	354,960,033.35CR	38,930,757.97CR		393,890,791.32CR
86127.001	43,644,197.42			43,644,197.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.003	3,001,484.70		308,064.96	3,309,549.66
86127.007	3,153,156.58	2,769,490.61		5,922,647.19
86127.008	612,967.98	76,305.55CR		536,662.43
86127.009	17,106,981.21CR	2,420,219.15CR		19,527,200.36CR
	1,118,329,390.32	49,990,083.36CR	14,129,465.05	1,082,468,772.01 *
86231.001	571,396,621.17			571,396,621.17
86231.003	478,871.90		18,857,432.16	19,336,304.06
86231.006	2,085,951.38			2,085,951.38
86231.007	39,788,808.02	11,249,252.20	1,010,465.00CR	50,027,595.22
86231.008	162,872,100.29CR	18,164,125.93CR	21,298.00	181,014,928.22CR
86231.009	7,763,291.13CR	777,972.82CR		8,541,263.95CR
86232.001	151,587,293.23			151,587,293.23
86232.003	384,389.74		126,452.14	510,841.88
86232.006	9,015.52CR			9,015.52CR
86232.007	5,540,203.54	612,405.57		6,152,609.11
86232.008	63,426,705.69CR	4,951,792.15CR		68,378,497.84CR
86232.009	582,184.40CR	159,884.74CR		742,069.14CR
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	3,591,252.72	453,862.98		4,045,115.70
86233.008	6,339,667.59CR	4,512,778.17CR	7,685.00	10,844,760.76CR
86235.001	775,933,403.21			775,933,403.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86235.007	51,082,768.87	2,149,075.54	800,119.80	54,031,964.21
86235.008	249,936,926.11CR	14,874,791.48CR	46,102.00CR	264,857,819.59CR
	1,115,361,211.50	28,976,749.00CR	18,756,420.10	1,105,140,882.60 *
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	361,450.66CR			361,450.66CR
86332.008	12,096,338.34CR			12,096,338.34CR
86332.009	78,885.04CR			78,885.04CR
86333.001	2,317,854.59			2,317,854.59
86333.007	7,928,642.41	117,732.67		8,046,375.08
86333.008	1,639,820.85CR	5,519,224.79CR		7,159,045.64CR
86334.001	9,039,507.87			9,039,507.87
86334.003	78,885.04CR			78,885.04CR
86334.007	21,674,224.28	1,880.62		21,676,104.90
86334.008	9,986,501.18CR	9,025,581.18CR	41,838.24	18,970,244.12CR
86334.009	78,885.04			78,885.04
86335.001	204,472.38			204,472.38
86335.007	46,793.76	6,751.25		53,545.01
86335.008	97,306.77CR			97,306.77CR
86339.001	100,359.00			100,359.00
86339.008	100,359.00CR			100,359.00CR
	495,654,928.19	14,418,441.43CR	41,838.24	481,278,325.00 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	31,578,826.17	153,230,880.41		184,809,706.58
86432.008	112,408,659.10CR	12,101,085.25CR		124,509,744.35CR
86433.001	14,100,248.39			14,100,248.39
86433.007	149,973.75CR	35,765.83		114,207.92CR
86433.008	6,501,460.12CR	943,307.26CR		7,444,767.38CR
	42,562,899.00	140,222,253.73		182,785,152.73 *
86531.001	53,050,905.15			53,050,905.15
86531.003	3,416.54CR		2,373,898.78CR	2,377,315.32CR
86531.006	3,365.39CR			3,365.39CR
86531.007	13,886,908.70	2,161,663.52	596.19CR	16,047,976.03
86531.008	38,713,468.49CR	164,072.09CR	77,437.31	38,800,103.27CR
86531.009	3,416.54			3,416.54
86532.001	8,967,821.87			8,967,821.87
86532.007	4,373,730.90	1,707,743.75	3,636.75CR	6,077,837.90
86532.008	7,133,303.90CR	1,024,967.90CR	1,950.00	8,156,321.80CR
86533.001	192,670,859.86			192,670,859.86
86533.003	61,461.53CR			61,461.53CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.006	218,656.66CR			218,656.66CR
86533.007	83,832,881.16	22,225,751.14	538,964.00	106,597,596.30
86533.008	124,531,842.79CR	27,460,522.79CR	75,266.04	151,917,099.54CR
86533.009	5,672.26			5,672.26
	186,126,681.14	2,554,404.37CR	1,684,514.37CR	181,887,762.40 *
86611.001	6,376,429.95			6,376,429.95
86611.003	170,342.96CR		85,537.65	84,805.31CR
86611.007	1,461,781.71			1,461,781.71
86611.008	1,392,548.17CR	4,750.31CR		1,397,298.48CR
86611.009	87,788.97CR	194,052.92CR		281,841.89CR
86613.001	222,749.62			222,749.62
86613.003	571.22			571.22
86613.007	3,207,787.00			3,207,787.00
86613.008	1,681,587.00CR			1,681,587.00CR
86613.009	42,505.96CR			42,505.96CR
86616.001	579,405.00			579,405.00
86616.003	122,400.55		2,631.15	125,031.70
86616.007	9,408.50			9,408.50
86616.008	500.00CR			500.00CR
86616.009	100,053.37CR	26,918.71CR		126,972.08CR
86621.001	190,231,421.35CR			190,231,421.35CR
86621.003	44,843,960.86CR		29,144,419.57	15,699,541.29CR
86621.007	29,956.22	5,534,341.00		5,564,297.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86621.008	153,188.00			153,188.00
86621.009	37,919,235.13CR	6,579,475.03CR		44,498,710.16CR
86623.001	3,665,797.19			3,665,797.19
86623.003	877,145.72			877,145.72
86623.007	2,500.00			2,500.00
86623.009	3,767,005.13CR	3,872.50CR		3,770,877.63CR
86629.001	81,829,205.25			81,829,205.25
86629.003	3,457,504.68		291,258.11	3,748,762.79
86629.007	73,070.32			73,070.32
86629.008	10,969.00			10,969.00
86629.009	35,758,000.95CR	4,926,636.17CR		40,684,637.12CR
	213,915,079.92CR	6,201,364.64CR	29,523,846.48	190,592,598.08CR*
86915.007	60,888.24CR	404.55CR		61,292.79CR
86915.008	60,888.24	404.55		61,292.79
	2,744,120,030.23	38,081,210.93		2,842,968,296.66 **
87802.007	7,114,004.19	1,215,686.68		8,329,690.87
87802.008	7,114,004.19CR	1,215,686.68CR		8,329,690.87CR

*
**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		127,135.00CR	127,135.00	***
TOTAL		23,052,080.99CR	23,052,080.99	****

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.----	11,697,011,204.09	1,740,842,323.32	5,498,707.78CR	13,432,354,819.63
51102.----	2,322,288,169.28	324,512,869.18	1,082,019.78	2,647,883,058.24
51103.----	1,983,568,923.91	257,173,842.92	5,410,389.62	2,246,153,156.45
51104.----	115,535,003.81	15,148,879.79	333,304.41	131,017,188.01
51105.----	418,850,257.92	55,918,671.22	677,765.94	475,446,695.08
51106.----	105,130,756.12	15,483,803.73	246,381.05	120,860,940.90
51107.----	56,193,801.91	7,102,670.29	91,644.47	63,388,116.67
51108.----	178,744,447.42	27,385,313.29	1,018,828.94	207,148,589.65
51109.----				
51111.----	1,619,107.00	64,241.00	49,340.00	1,732,688.00
51112.----	4,898,113.59		444.00CR	4,897,669.59
51113.----	53,361,347.36	6,469,000.00	11,692.22	59,842,039.58
51114.----				
51121.----	135,375,318.66	22,564,922.22	427,288.22	158,367,529.10
51141.----	1,386,983,294.79	198,192,957.02	60,584.92	1,585,236,836.73
51142.----	547,439,165.81	79,456,251.53	19,626.87	626,915,044.21
51143.----	648,544,192.49	91,522,566.70	2,247,924.30	742,314,683.49
51145.----	61,813,815.72	7,710,314.41	801,043.80	70,325,173.93
51147.----	35,313,978.77	5,344,359.42	4,979.96CR	40,653,358.23
51151.----	163,290.55	27,679.84	14,027.71	204,998.10
TOTAL 511	19,752,834,189.20	2,854,920,665.88	6,987,730.51	22,614,742,585.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,604,457,009.67	240,256,645.76	2,138,556.37	1,846,852,211.80
51203.---				
51204.---	392,357,000.00	56,051,000.00		448,408,000.00
51205.---				
51206.---	334,429,507.31	50,016,762.95		384,446,270.26
51207.---	334,429,507.31CR	50,016,762.95CR		384,446,270.26CR
51208.---	434,011,633.50	56,294,359.64		490,305,993.14
51209.---	3,235,936.00	462,000.00		3,697,936.00
51211.---	996,290,204.27	146,100,617.05	1,122,888.71	1,143,513,710.03
51212.---	429,145,377.27	61,094,134.73	1,570,282.27	491,809,794.27
51213.---				
51214.---	18,672,115.75	2,619,131.79	36,418.45	21,327,665.99
51215.---	26,709,267.82	3,638,247.65	160,455.59	30,507,971.06
51216.---	62,720,508.04	8,415,579.02	58,276.69	71,194,363.75
51217.---	280,439,105.21	39,424,000.84	646,501.82	320,509,607.87
51218.---	17,380,734.77	2,450,660.80	7,901.98	19,839,297.55
51219.---	14,980,621.95	2,070,248.03	116,544.53	17,167,414.51
51221.---	667,368,713.27	95,497,284.93	955,176.67	763,821,174.87
51222.---	103,209,709.29	14,868,266.77	234,679.49	118,312,655.55
51223.---				
51224.---	117,249.14	14,623.88	2.70	131,875.72
51225.---	78,995.13			78,995.13
51226.---	383,431,307.34	56,337,584.17	492,656.77	440,261,548.28
51227.---	10,622,406.37	1,462,474.32	49,385.14	12,134,265.83
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.----				
51239.----	2,321,935.34	279,920.09		2,601,855.43
51241.----	522,795.77	73,353.25		596,149.02
51242.----	173,006.71	24,578.74		197,585.45
51243.----	2,147,904.16	329,607.76		2,477,511.92
51244.----	3,363,417.72	811,623.03		4,175,040.75
51245.----	26,084.40	8,661.65		34,746.05
51246.----	3,135.11	238.00		3,373.11
51247.----	3,843,855.47	966,245.65		4,810,101.12
51248.----	6,723,841.86	1,978,427.18		8,702,269.04
51249.----	9,570.15	2,475.39		12,045.54
51251.----	42,128,054.80	6,252,460.04		48,380,514.84
51261.----	39,368,431.40	3,117,470.00		42,485,901.40
51271.----	83,687.69	19,714.54		103,402.23
51272.----				
51281.----	546,408.00	57,953.00		604,361.00
51283.----	889,168.00	125,000.00		1,014,168.00
51285.----	33,702.00CR	747.00		32,955.00CR
51286.----	4,500.00CR	1,000.00CR		5,500.00CR
51287.----	4,306.25CR			4,306.25CR
51291.----	3,605,000.00	515,000.00		4,120,000.00
51297.----	10,871.85		174.12	11,045.97
51298.----	46,485.89		744.54	47,230.43
51299.----				
TOTAL 512	5,550,999,040.86	801,619,334.70	7,590,645.84	6,360,209,021.40
TOTAL	25,303,833,230.06	3,656,540,000.58	14,578,376.35	28,974,951,606.99

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SUB									
ACCOUNT									
NUMBER	PRIOR	CURRENT	PRIOR	TOTAL	CURRENT	TOTAL	CURRENT		
	YTD	PERIOD	PERIOD	CP	PERIOD	&	YTD		
			ADJUSTMENTS	PPA					
101	700,706,209.74	104,884,983.12	202,427.26CR	104,682,555.86	805,388,765.60				
102	35,752,503.67	5,401,990.99	2,054.60	5,404,045.59	41,156,549.26				
TOTAL	736,458,713.41	110,286,974.11	200,372.66CR	110,086,601.45	846,545,314.86				
103	1,242,440,914.44	181,775,120.40	133,379.73CR	181,641,740.67	1,424,082,655.11				
161									
TOTAL	1,242,440,914.44	181,775,120.40	133,379.73CR	181,641,740.67	1,424,082,655.11				
104	6,823,300,946.40	964,622,557.16	2,759,586.17	967,382,143.33	7,790,683,089.73				
105	3,005,654.14	436,266.26	3,472.42	439,738.68	3,445,392.82				
163									
TOTAL	6,826,306,600.54	965,058,823.42	2,763,058.59	967,821,882.01	7,794,128,482.55				
107	1,494,275,130.90	209,549,634.87	663,380.61	210,213,015.48	1,704,488,146.38				
113	5,606,075,966.63	815,056,534.22	13,662,051.64CR	801,394,482.58	6,407,470,449.21				
114	220,427,914.58	31,615,709.63	63,906.38	31,679,616.01	252,107,530.59				
111									
112	1,645,900,576.59	249,181,877.64	16,865,629.48	266,047,507.12	1,911,948,083.71				
121	351,451,791.68	51,814,942.77	119,936.04	51,934,878.81	403,386,670.49				
123	447,007,351.20	65,090,370.30	105,237.23	65,195,607.53	512,202,958.73				
125	161,945,129.41	23,983,324.61	50,303.13	24,033,627.74	185,978,757.15				
127	86,426,180.37	13,008,848.15	4,706.16CR	13,004,141.99	99,430,322.36				
TOTAL	695,378,660.98	102,082,543.06	150,834.20	102,233,377.26	797,612,038.24				
130	292,026,031.48	40,966,807.26	162,004.43	41,128,811.69	333,154,843.17				
141	139,180,495.10	20,626,511.77	31,762.08	20,658,273.85	159,838,768.95				

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SUB
ACCOUNT
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ADJUSTMENTS

TOTAL
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181	69,830,269.29	9,454,413.11	13,840.46CR	9,440,572.65	79,270,841.94
171	101,112,307.50	15,019,562.95	14,978.99	15,034,541.94	116,146,849.44
172	27,196,678.74	5,580,682.51	2,713.36CR	5,577,969.15	32,774,647.89
173					
174					
175	36,762,694.34	5,247,942.79	7,394.66	5,255,337.45	42,018,031.79
142	3,149,862.50	468,698.68	1,029.03	469,727.71	3,619,590.21
143					
144	14,213,477.18	2,090,630.48	1,397.84	2,092,028.32	16,305,505.50
146	13,982,397.17	2,103,933.07	1,000.15CR	2,102,932.92	16,085,330.09
147	7,560,896.46	1,134,220.92	664.16	1,134,885.08	8,695,781.54
148	8,067,362.88	1,202,607.19	3,148.56CR	1,199,458.63	9,266,821.51
149	1,746,064.46	265,100.88	69.65	265,170.53	2,011,234.99
151	36,222.04CR	3,305.12CR		3,305.12CR	39,527.16CR
153					
154	7,223,047.05	1,176,069.60	2,358.70CR	1,173,710.90	8,396,757.95
155	2,264,549.62	338,579.72	62.78CR	338,516.94	2,603,066.56
157	4,361,461.31	676,326.59	1,430.47	677,757.06	5,039,218.37
158					
182	36,183,444.24	5,257,368.99	2,215.89	5,259,584.88	41,443,029.12
183	154,241,869.59	19,686,571.15	145,356.07	19,831,927.22	174,073,796.81

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TOTAL 19,737,782,956.62

2,847,714,882.66

6,976,120.53

2,854,691,003.19

22,592,473,959.81

* EXCLUDED FROM REPORT

51111.XXX, 51112.XXX, 51151.XXX

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. VTD CONTROL	DIFFERENCE
1	57,754,212.536.42	57,754,212.536.42	
2	57,378,578.378.15CR	57,378,578.378.15CR	
3	693,853,037.45	693,853,037.45	
4	40,733,972.854.16CR	40,733,972.854.16CR	
5	39,664,485,658.44	39,664,485,658.44	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	265,876.60	265,876.60CR	.00
02 CAPITAL COMMITMENTS ON ORDER	3,078,219,259.54	3,078,219,259.54CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,935,052,233.75	3,935,052,233.75CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,046,538,724.84	12,046,538,724.84CR	.00
06 BOX RENTS- ZERO BALANCE	.00	.00	.00
07 MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	1,576,114,030.60CR	1,576,114,030.60	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	92,217,815.79	92,217,815.79CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	34,320,771.78CR	34,219,743.81	101,027.97CR
11 REIMBURSEMENT -SALVAGE EQUIP EXC MTR VEH	.00	.00	.00
12 REIMBURSEMENT - SALE OF MOTOR VEHICLES	.00	.00	.00

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21	BALANCE BEG OF YEAR -CONSTANT A -HDQTRS	22,704,330,350.01	22,704,330,350.01CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	1,275,431,919.81	1,275,431,919.81CR	.00
23	TRANSFERS FROM OTHER AGENCIES	45,499.00	45,499.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	24,090.00CR	24,090.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,107,351,694.17CR	1,107,351,694.17	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31 REVENUE AND REIMBURSEMENTS	40,733,792,195.45CR
32 EXPENSES - 5---X	38,271,237,920.10
33 ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,462,554,275.35CR
34 COMMITMENTS INCURRED - EXPENDABLE ITEMS	97,322,177.01CR
35 COMMITMENTS INCURRED - CAPITAL ITEMS	1,050,411,299.16
36 NET TOTAL - LINES 33 THRU 35	1,509,465,153.20CR
37 LESS A/P 14 TRANSACTIONS	347,923,504.37
38 ADUS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39 FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40 NET TOTAL - LINES 36 THRU 39	1,161,541,648.83CR
41 CURRENT ASSETS	33,923,840,427.94
42 INVENTORIES	70,623,121.04CR
43 LIABILITIES	63,350,832,252.70CR
44 RECIPROCALLS	.00
45 EQUITY	26,638,893,495.96
46 EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,020,276,425.06
47 NET OFFSET TO LINE 40	1,161,554,975.22
48 - DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51 EXPENSES - 5---0	1,393,067,079.63
52 COMMITMENTS RECEIVED - CAPITAL ITEMS	2,053,157,022.81CR
53 DELIVERIES - PRIOR YR ORDERS (70 AND PRIOR)	.00
54 TRANSFERS WITHOUT REIMBURSEMENT	21,409.00CR
55 NET TOTAL - LINES 51 THRU 54	660,111,352.18CR
56 LESS A/P 14 TRANSACTIONS	84,896,189.29CR
57 FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58 PR YR ADUS - RECEIPTS FROM OTHER SOURCES	.00
59 NET TOTAL - LINES 55 THRU 58	745,007,541.47CR
60 SUPPLIES, INVENTORIES, UNFUNDED LIABILITY	474,575,716.94
61 PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,650,925,808.36
62 PLANT AND EQUIPMENT IN SERVICE	19,746,574,071.18
63 COMMITMENTS ON ORDER - PRIOR YEARS	4,080,964,983.19
64 RECIPROCALLS	.00
65 EQUITY	26,208,046,364.59CR
66 NET OFFSET TO LINE 59	744,994,215.08
67 - DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 08 FY 00

PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
PERMIT REVENUE			
LINE NO. 01	PERMIT REVENUE		
4110.086	220,997,771.02CR	30,710,588.24CR	251,708,359.26CR
41300.	162,894.78CR	162,894.78CR	325,789.56CR
41310.135	708,736,840.61CR	102,001,242.52CR	810,738,083.13CR
41316.224	34,551,579.46CR	4,792,502.82CR	39,344,082.28CR
41320.136	418,172,133.92CR	61,439,430.25CR	479,611,564.17CR
41400.	3,277,871.68CR	3,277,871.68CR	6,555,743.36CR
41410.237	669,404,556.55CR	85,372,686.22CR	754,777,242.77CR
41411.130	6,731,393,894.06CR	979,681,921.07CR	7,711,075,815.13CR
41412.131	240,856,601.88CR	29,926,910.94CR	270,783,512.82CR
41413.132	58,068,243.45CR	7,239,181.29CR	65,307,424.74CR
41414.125	745,647,328.61CR	102,483,734.46CR	848,131,063.07CR
41416.121	3,345,515,574.36CR	473,043,537.27CR	3,818,559,111.63CR
41418.124	50,694,281.22CR	7,128,360.29CR	57,822,641.51CR
41419.223	454,969,299.59CR	54,027,465.61CR	508,996,765.20CR
41430.238	36,375,265.91CR	4,705,188.58CR	41,080,454.49CR
41432.	33,309.13		33,309.13
41432.234	52,283,872.94CR	7,105,013.51CR	59,388,886.45CR
41433.235	24,328,668.04CR	4,050,467.39CR	28,379,135.43CR
41434.236	6,394,555.45CR	740,131.62CR	7,134,687.07CR
41440.143	2,224,834.67CR	84,266.08	2,140,568.59CR
41512.	371.25CR		371.25CR
41593.525	1,410,189.62	103,478.26	1,513,667.88
41597.528	8,437,270.50	1,437,059.49	9,877,723.77
41599.541	66,720,900.53	10,383,132.72	77,384,550.51
43330.112	2,829,909.50CR	449,344.00CR	3,279,253.50CR
43333.141	89,300.00CR	13,300.00CR	102,600.00CR
43334.134	12,081,140.00CR	1,287,100.00CR	13,368,240.00CR
43335.116	22,287,805.00CR	2,026,200.00CR	24,314,005.00CR
43336.117	3,431,985.00CR	307,200.00CR	3,739,185.00CR
43337.118	115,600.00CR	11,100.00CR	126,700.00CR
43339.142	19,900.00CR	3,000.00CR	22,900.00CR
43382.139	354,470.00CR	56,450.00CR	410,920.00CR
43383.140	3,428,264.27CR	494,100.00CR	3,922,364.27CR
43384.138	34,299,335.00CR	3,209,200.00CR	37,508,535.00CR
43384.172	6,200.00CR	300.00CR	6,500.00CR
43391.148	139,131.90CR	15,052.02CR	154,183.92CR
44037.122	130,047.34CR	16,918.91CR	146,966.25CR
TOTAL LINE NO. 01	13,806,667,857.68CR	1,953,770,456.92CR	15,760,154,403.56CR
LINE NO. 02	OTHER COMMERCIAL REVEN		
41118.503	2,021,610.42	339,082.50	2,360,692.92
41200.	3,008,982.15CR	3,008,982.15CR	6,017,964.30CR
41220.	7,775,656,781.88CR	1,150,607,629.55CR	8,926,264,411.43CR
41220.111	3,551,622,056.10CR	490,267,420.53CR	4,041,889,476.63CR
41221.	14,290,419.38CR	2,777,222.70CR	17,067,642.08CR
41240.113	146,245,790.99CR	21,645,918.36CR	167,891,709.35CR
41417.	285.00		285.00
41417.133	94,516,438.43CR	13,955,555.03CR	108,471,993.46CR

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		PRIOR YEAR TO DATE	A/P	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		08	08	08		

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			PRIOR YEAR TO DATE	A/P	08	FY	00	CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	A
LINE NO.	05	RETAIL PRODUCTS											
43315.103			2,675,710.50CR					385,146.00CR				3,060,856.50CR	
43316.			19,106.30					2,550.50				25,493.30	
43317.			421,515.30CR					2,371.58CR				423,886.88CR	
43319.			23,214.94CR					8,211.70CR				31,426.64CR	
43320.			365,441,666.46CR					53,170,307.01CR				418,611,973.47CR	
43350.			128.16CR					127.95CR				256.11CR	
43350.123			1,883,265.94CR					371,946.62CR				2,255,212.56CR	
43370.129			112,522.89CR					18,727.43CR				131,250.32CR	
43380.			1,155.75CR					191.75CR				1,347.50CR	
43380.127			10,854.13CR					1,452.18CR				12,306.31CR	
43381.120			181,561.59CR					15,212.24CR				196,773.83CR	
43386.			770,950.11CR					121,376.46CR				892,326.57CR	
43388.			15,462.71CR					1,515.00CR				16,977.71CR	
43388.198			43,975.49CR					5,106.98CR				49,082.47CR	
43389.			59,378.01					4,440.84				63,818.85	
43389.535			3,771,254.22					471,813.39				4,243,067.61	
43420.			6,735,275.00CR					261,825.00CR				6,997,100.00CR	
43420.264			25,695,570.00CR					5,241,150.00CR				30,936,720.00CR	
TOTAL LINE NO. 04			497,857,588.07CR					74,022,045.13CR				571,876,455.45CR	*
										3,177.75			
LINE NO. 05													
42101.			389.68CR					4,339,023.04CR				39,690,909.01CR	
42101.093			35,351,885.97CR					54,330.06CR				125,884.36CR	
42102.			71,554.30CR					1,591,908.69CR				15,740,238.57CR	
42102.098			14,148,329.88CR					2,095,958.98CR				14,285,576.81CR	
42107.092			12,189,617.83CR					454,379.08CR				2,936,430.36CR	
44032.106			2,482,183.77CR					888,080.00CR				8,328,693.00CR	
44043.099			7,440,613.00CR					81.30CR				325,570.00CR	
44043.108			280,652.00CR					144,989.55CR				2,276,767.33CR	
44043.199			2,131,777.78CR					2,055.00				20,284.00	
44043.231			18,229.00					4,908.71				48,825.89	
44043.499			43,917.18										
44043.608													
TOTAL LINE NO. 05			74,034,939.33CR					9,606,623.69CR				83,641,430.53CR	*
										132.49			
LINE NO. 06													
OTHER RETAIL CHANNELS													
41119.175			512,189.68CR					58,289.73CR				570,479.41CR	
41119.612			866,391.63					164,457.60				1,030,849.23	
41119.621			199,337.37					23,514.59				222,851.96	
41121.													
41121.104			44,850,449.35CR					4,196,208.50CR				49,046,657.85CR	
41123.537			44,350.84					9,720.82				54,071.66	
41126.													
41127.			447.88									447.88	
41128.													
41129.													
41137.095			424,682,271.06CR					48,369,030.70CR				473,051,301.76CR	
41141.094			167,145,255.69CR					22,429,901.13CR				189,575,156.82CR	
41142.096			324,897,859.66CR					45,979,009.28CR				370,715,085.64CR	
										161,783.30			

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LINE NO.	07	OTHER INCOME	PRIOR YEAR TO DATE	A/P	08	FY	00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
43340.137			1,607,550.93CR					213,438.10CR		1,820,989.03CR
43360.128			272,266.57CR							272,266.57CR
43396.092			1,232,443.47CR						161,783.30CR	1,394,226.77CR
43397.563			643,680.48					18,534.37		662,214.85
TOTAL LINE NO. 06			963,446,078.21CR					121,029,650.06CR		1,084,475,728.27CR
41500.			131,112.24CR					131,112.24CR		262,224.48CR
41594.532			87,151.74					270.76		87,422.50
41595.			152,035.94							152,035.94
41595.533			92,230.14					203.10		92,433.24
41601.			831,265.72CR					11,996.83CR		843,262.55CR
41602.			10,864.00CR							10,864.00CR
41617.			69,800.75CR						7,175.49CR	76,976.24CR
41625.			186,637.38CR						12,521.10CR	200,990.89CR
41632.			98,785.88CR					1,832.41CR		105,627.28CR
41645.			2,935,392.96CR					6,841.40CR		3,451,105.50CR
41661.			8,521,168.05CR					2,291,153.00CR	455,712.54CR	11,424,998.00CR
41662.			64,524,406.74CR					10,406,227.00CR	612,676.95CR	76,704,298.69CR
41663.			16,064,498.53CR					2,289,437.00CR	1,773,664.89CR	17,704,594.51CR
41664.			16,279,875.33CR					2,214,996.00CR	43,457.02CR	18,538,328.35CR
41665.			349,460.04							349,460.04
41666.			6,749,351.86CR					838,516.00CR	83,736.00	7,504,131.86CR
41668.			175,520.11CR						1,321.84CR	176,841.95CR
43387.			11,494.25							11,494.25
43387.147			62,249.17CR					19,715.96CR		81,965.13CR
44020.			239.69							239.69
44028.146			670,798.96CR					121,753.88CR		792,552.84CR
44028.549			235,541.72					59,648.32		295,190.04
44029.								51.26		51.26
44029.145			2,053,459.65CR					217,924.00CR	58,880.85	2,271,383.65CR
44030.			25,184,949.30CR					8,725,513.26CR		33,851,581.71CR
44030.126			26,400,617.97CR					4,048,554.45CR		30,449,172.42CR
44031.			49,600.79CR					6,535.00CR		56,135.79CR
44033.								50.00CR		50.00CR
44036.157			8,388.97CR					892.00CR		9,280.97CR
44039.			308,587.03					4,903.88		313,490.91
44039.624			2,359,515.69					732,524.16		3,092,039.85
52445.			617.09							617.09
52446.			6,822,649.48					800,529.18	29,156.55	7,652,335.21
52446.493			1,535,740.13					172,391.53		1,708,131.66
52474.523			3,223.55					1,136.96		4,360.51
52913.			90,726.00CR							90,726.00CR
52914.			18,643.43					10,111.92CR		8,531.51
52914.176			607,165.71CR					100,939.40CR		708,105.11CR
52915.			241,391.15CR					44,135.03CR		285,526.18CR
52941.			137,106.13CR					520,104.16CR		657,210.29CR
52951.			632.78CR					408.38		224.40CR
52951.168			57,953.42CR					5,941.06CR		63,894.48CR
52953.			36,037.76CR					5,335.90CR		41,373.66CR

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	PRIOR YEAR TO DATE	A/P 08	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52963.	286,170.60CR		11,907.45CR			298,078.05CR	
52967.	612,068.97CR		84,468.44CR			696,537.41CR	
52967.149	1,653,798.64CR		326,742.04CR			1,980,540.68CR	
52969.	719,052.69CR		127,536.17CR			846,588.86CR	
53905.	222,016.18CR		4,231.67CR			226,247.85CR	
53909.	137,639.72CR		51,752.07CR			189,391.79CR	
53913.	17,333.00CR		361.35CR			17,694.35CR	
54610.	9,406,466.00CR		1,360,613.00CR			10,767,079.00CR	
54911.	121,200.16CR		13,629.87CR			134,830.03CR	
54911.153	1,023,774.65CR		151,839.17CR			1,175,613.82CR	
54913.162	1,548,219.61CR		259,545.89CR			1,807,765.50CR	
54941.	1,183.49		430.98			1,614.47	
54951.	13,289,013.79CR		1,492,902.17CR			14,781,915.96CR	
54953.	15,652,047.57CR		1,668,258.02CR			17,320,305.59CR	
54960.	32,017,218.47		2,202,525.34			34,219,743.81	
54961.	28,837,318.00CR		1,544,225.00CR			30,381,543.00CR	
54963.	382,496.82CR		2,882.82CR			385,379.64CR	
54963.156	514,720.65CR		182,774.35CR			697,495.00CR	
54965.	15,400.00CR					15,400.00CR	
54965.154	2,501,542.51CR		339,411.63CR			2,840,954.14CR	
TOTAL LINE NO. 07	205,184,504.99CR		35,667,675.16CR		2,102,800.41CR	242,954,980.56CR	*
OPERATING REVENUE	35,643,523,896.27CR		5,055,702,045.29CR		14,995,473.36CR	40,714,221,414.92CR	**
LINE NO. 08 APPROPRIATIONS	41431.						
TOTAL LINE NO. 08	35,028,000.00CR		5,004,000.00CR			40,032,000.00CR	*
LINE NO. 09 INVESTMENT INCOME	44045.						
47001.	226,086.03CR		20,729.87CR			246,815.90CR	
48001.	249,823.96CR		38,594.75CR			288,418.71CR	
48002.	1,353,047.60CR		297,591.43CR			1,650,639.03CR	
48004.	4,176,230.17CR					4,176,230.17CR	
48006.	13.99		2.00			15.99	
TOTAL LINE NO. 09	14,161,000.00CR		2,023,000.00CR			16,184,000.00CR	
TOTAL ALL REVENUE	20,166,173.77CR		2,379,914.05CR		5,822.95CR	22,551,910.77CR	*
LINE NO. 10 OPERATIONS-SUPPORT	35,698,718,070.04CR		5,063,085,959.34CR		15,001,296.31CR	40,776,805,325.69CR	***** A
51101.103	15,926,363.16		2,555,356.03		12,149.13	18,493,868.32	
51101.104	20,672,497.96		3,062,417.02		24,999.34CR	23,709,915.64	
51101.107	11,682.98		2,187.83			13,870.81	
51101.130	77,541,247.79		11,839,275.54		83,909.11	89,464,432.44	
51101.181	12,766,955.82		1,904,252.74		13,550.03	14,684,758.59	
51102.104	800,106.50		124,280.46		232.55CR	924,154.41	
51102.130	929.64					929.64	
51102.181	4,392.00		1,976.00			6,368.00	

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	PRIOR YEAR TO DATE	A/P FY 08	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51103.103	46,264.41	15,968.07			62,232.48
51103.104	474,169.10	57,268.96		985.22CR	530,452.84
51103.107	232.29	33.03			265.32
51103.130	80,795.23	18,995.97		2,228.38	102,019.58
51103.181	9,060.84	1,269.15		247.77	10,577.76
51104.104	39,032.56	5,687.66		78.62	44,798.84
51104.130	43.21			.28	43.49
51105.103	24,078.75	4,089.83			28,168.58
51105.104	383,866.48	53,071.51		368.67	437,306.66
51105.107	73.20	13.50			86.70
51105.130	491,464.47	67,270.25		63.21	558,797.93
51105.181	327.40	34.11			361.51
51107.103	48,759.59	2,040.38			50,799.97
51107.130	127,892.61			103.36	127,995.97
51121.101	18,724.00	6,433.60		2,638.66CR	22,518.94
51121.103	145,619.02	22,661.35		1,438.84CR	166,841.53
51121.104	104,886.63	15,995.16		2,466.86CR	118,414.93
51121.107	27,470.87	2,985.28			30,456.15
51121.113	10,770.09	240.07			11,010.16
51121.121	888.90				888.90
51121.123	2,911.37	838.33		43.54CR	3,706.16
51121.125	8,078.89	119.00			8,197.89
51121.127	2,857.85				2,857.85
51121.130	382,657.13	51,993.23		432.56	435,082.92
51121.141	3,005.24	1,975.52			4,980.76
51121.181	1,413.60				1,413.60
51141.103	1,510,611.46	221,126.39			1,731,737.85
51141.104	1,606,828.73	233,153.15			1,839,981.88
51141.107	1,450.37	292.92			1,743.29
51141.130	8,540,106.85	1,234,057.24			9,774,164.09
51141.181	1,361,428.42	194,066.85			1,555,495.27
51142.103	593,953.36	87,006.17			680,959.53
51142.104	652,418.57	95,422.86			747,841.43
51142.107	560.25	113.14			673.39
51142.130	3,478,554.12	504,032.94			3,982,587.06
51142.181	548,408.05	78,297.64			626,705.69
51143.103	287,802.90	38,091.82		1,652.90	327,547.62
51143.104	663,137.06	95,278.39		848.32	759,263.77
51143.107	435.31				435.31
51143.130	2,299,670.32	264,965.25		13,671.17	2,578,306.74
51143.181	359,305.06	50,850.85		3,459.75	413,615.66
51145.103	23,208.42	3,580.42			26,788.84
51145.104	37,086.83	4,425.48		28.37CR	41,483.94
51145.130	172,085.53	18,873.06		301.28CR	190,657.31
51145.181	24,606.53	3,790.82		633.09	29,030.44
51202.101	1,459.47	571.02		168.28CR	1,862.21
51202.103	1,190,947.83	194,091.68		1,071.13	1,386,110.64
51202.104	2,143,386.16	324,932.08		122.78CR	2,468,195.46
51202.107	4,382.24	740.91			5,123.15
51202.113	1,154.24	24.87			1,179.11
51202.121	120.26				120.26

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	PRIOR YEAR TO DATE	A/P FY 08	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.123	228.48		74.78	3.92CR	299.34
51202.125	746.08		9.70		755.78
51202.127	276.45				276.45
51202.130	7,163,901.12		1,075,200.18	10,368.71	8,249,470.01
51202.141	310.24		196.32		506.56
51202.181	969,707.19		142,734.76	2,218.50	1,114,660.45
51211.101	242.91		98.06	15.68CR	325.29
51211.103	335,211.26		53,311.75	669.60	389,192.61
51211.104	1,026,979.27		154,879.85	838.14	1,182,697.26
51211.107	1,481.56		178.99		1,660.55
51211.113	708.27		21.10		729.37
51211.121	50.16				50.16
51211.123	169.27		48.01	2.90CR	214.38
51211.125	442.08		4.00		446.08
51211.127	213.78				213.78
51211.130	3,118,566.85		459,997.51	2,255.85	3,580,820.21
51211.141	230.72		117.68		348.40
51211.181	346,156.43		50,481.05	924.86	397,562.34
51212.101	1,126.77		386.12	172.54CR	1,340.35
51212.103	989,699.14		152,648.28	325.34	1,142,672.76
51212.104	936,775.98		133,157.80	2,651.32CR	1,067,282.46
51212.107	1,503.22		281.58		1,784.80
51212.113	229.95		2.60		232.55
51212.121	28.40				28.40
51212.123	45.99		22.73	.88CR	67.84
51212.125	236.00		5.25		241.25
51212.127	58.10				58.10
51212.130	4,074,451.55		584,781.29	14,928.63	4,674,161.47
51212.141	40.32		59.92		100.24
51212.181	770,937.19		109,193.02	1,348.52	881,478.73
51214.101	2.71			.64CR	2.07
51214.103	6,277.90		1,218.38	12.56	7,508.84
51214.104	10,789.65		1,598.39	9.53	12,397.57
51214.107	8.78		.21		8.99
51214.113	3.43		.04		3.47
51214.121	.36				.36
51214.123	1.31			.04CR	1.27
51214.125	.32				.32
51214.130	61,203.67		8,874.18	9,186.96CR	60,890.89
51214.181	18,906.55		2,851.26	76.64	21,834.45
51215.101	7.17			1.92CR	5.25
51215.103	31,934.79		5,186.23	68.35	37,189.37
51215.104	44,588.33		6,783.97	15.83	51,388.13
51215.107	7.56		.21		7.77
51215.113	6.97		.42		7.39
51215.123	1.46		5.18	.06CR	6.58
51215.130	191,709.16		26,808.74	261.61	218,779.51
51215.181	35,176.09		3,933.46	297.44CR	38,812.11
51216.103	10.22				10.22
51216.104	14,941.92		1,932.08	120.96	16,994.96
51216.107	51.31				51.31

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

	PRIOR YEAR TO DATE	FY 08 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51216.113	10.01			10.01
51216.130	4,823.04	1,238.68	271.09	6,332.81
51216.181	248.35	122.51		370.86
51217.101	264.78	91.48	37.48CR	318.78
51217.103	269,250.28	40,544.91	176.83	309,972.02
51217.104	363,570.95	52,432.77	401.18CR	415,602.54
51217.107	604.33	83.98		688.31
51217.113	161.90	3.63		165.53
51217.121	13.13			13.13
51217.123	40.32	12.28	.64CR	51.96
51217.125	116.60	1.75		118.35
51217.127	40.94			40.94
51217.130	1,332,900.65	186,932.33	2,290.15	1,522,123.13
51217.141	42.62	28.08		70.70
51217.181	221,172.51	29,833.00	260.43	251,265.94
51218.101	2.53		.64CR	1.89
51218.103	6,091.13	1,119.99	12.72	7,223.84
51218.104	10,362.74	1,524.82	9.20	11,896.76
51218.107	10.62	.26		10.88
51218.113	3.37	.04		3.41
51218.121	.30			.30
51218.123	1.25		.02CR	1.23
51218.125	.32			.32
51218.130	54,081.82	7,720.37	8,665.87CR	53,136.32
51218.181	14,199.34	2,482.85	66.87	16,749.06
51219.101	4.01		.96CR	3.05
51219.103	19,273.76	2,968.99	40.57	22,283.32
51219.104	26,619.71	4,003.93	8.78	30,632.42
51219.107	7.17	.13		7.30
51219.113	4.25	.26		4.51
51219.123	.93	3.23	.04CR	4.12
51219.130	111,733.12	15,249.05	146.89	127,129.06
51219.181	20,963.50	2,236.34	161.28CR	23,038.56
51221.101	139.22	55.66	8.96CR	185.92
51221.103	200,706.79	31,774.70	392.56	232,874.05
51221.104	640,392.74	95,154.83	510.98	736,058.55
51221.107	1,053.57	108.85		1,162.42
51221.113	447.88	12.86		460.74
51221.121	31.12			31.12
51221.123	120.49	28.94	1.84CR	147.59
51221.125	271.91	2.50		274.41
51221.127	124.36			124.36
51221.130	1,815,574.59	263,222.85	1,111.82	2,079,909.26
51221.141	142.18	67.84		210.02
51221.181	193,717.23	28,673.69	555.03	222,945.95
51222.101	116.97	40.38	16.89CR	140.46
51222.103	111,203.57	17,277.41	77.60	128,558.58
51222.104	152,772.13	22,102.49	207.59CR	174,667.03
51222.107	233.27	38.19		271.46
51222.113	64.71	1.51		66.22
51222.121	5.73			5.73

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

LINE NO.	11	OPERATIONS-MAIL PROC	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.123			14.73	5.13	.26CR	19.60
51222.125			49.20	.70		49.90
51222.127			19.21			19.21
51222.130			572,853.26	82,941.63	650.71	656,445.60
51222.141			18.16	12.32		30.48
51222.181			92,456.97	13,151.14	94.62	105,702.73
51224.103			354.60	51.60		406.20
51224.181			852.80	126.30		979.10
51226.101			109.69	45.82	6.40CR	149.11
51226.103			145,907.79	23,345.26	277.40	169,530.45
51226.104			417,545.15	63,149.39	337.74	481,032.28
51226.107			503.34	59.96		563.30
51226.113			268.59	6.01		274.60
51226.121			22.51			22.51
51226.123			71.50	18.87	1.26CR	89.11
51226.125			166.48	1.40		167.88
51226.127			90.14			90.14
51226.130			1,337,080.79	196,798.71	766.76	1,534,646.26
51226.141			94.88	52.00		146.88
51226.181			150,164.37	21,878.54	472.16	172,515.07
51227.101			3.16		.96CR	2.20
51227.103			14,700.50	2,292.66	37.78	17,030.94
51227.104			19,445.92	2,961.65	7.58	22,415.15
51227.107			2.44	.13		2.57
51227.113			2.09	.20		2.29
51227.123			.53	2.43	.02CR	2.94
51227.130			84,805.47	11,909.71	133.06	96,848.24
51227.181			16,081.25	1,772.62	140.96CR	17,712.91
51251.104			228.00	119.00		347.00
51251.113			160.00CR			160.00CR
51251.130			169.50			169.50
TOTAL LINE NO. 10			184,246,674.07	27,671,502.15	122,207.17	212,040,383.39
51101.103			301,817,370.35	43,885,295.11	186,652.86CR	345,516,012.60
51101.104			1,773,968,376.20	257,066,911.17	516,705.90	2,031,551,273.27
51101.107			776,862,305.02	112,496,912.61	297,037.85	889,656,255.48
51101.130			5,833,429.84	814,735.53	7,607.42CR	6,640,557.95
51101.181			128,714.86	28,259.65	4,794.40CR	152,180.11
51102.104			497,273,203.73	63,406,969.10	138,474.05	560,818,646.88
51102.107			140,992,843.47	16,164,346.00	59,121.88	157,216,311.35
51102.114			1,048.06			1,048.06
51102.130			3,467.81			3,467.81
51103.103			9,569,135.31	1,165,403.96	2,913.65	10,737,452.92
51103.104			384,945,306.70	47,696,575.37	191,752.62	432,833,634.69
51103.107			224,210,481.76	31,117,624.24	32,641.30	255,360,747.30
51103.130			905,106.55	125,518.28	239.35CR	1,030,385.48
51103.181			3,169.47	409.19		3,578.66
51104.103			1,543.40CR		445.16	1,098.24CR
51104.104			36,208,934.24	4,914,869.57	42,551.34	41,166,355.15

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

	PRIOR YEAR TO DATE	A/P 08	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51104.107	519.12					529.60
51105.103	16,376,832.22	2,207,568.31			10.48	18,589,080.78
51105.104	210,331,025.50	28,345,033.51			4,680.25	238,823,235.31
51105.107	75,781,876.13	10,328,739.97			147,176.30	86,257,478.98
51105.114	27.68				146,862.88	27.68
51105.130	483,165.43	63,760.50			2.11	546,928.04
51107.103	17,144,138.04	2,046,498.66			837.32	19,191,474.02
51107.104	67.40	277.93			9.87	355.20
51107.107	134.81					134.81
51107.130	15,723.10	448.64				16,171.74
51121.101	665.68					665.68
51121.103	4,233,408.41	869,435.47			84,044.48	5,186,888.36
51121.104	23,168,112.44	3,354,542.13			17,709.33	26,540,363.90
51121.107	5,802,217.13	781,471.67			132.71	6,583,821.51
51121.113	118,046.54	24,632.98			4,682.72CR	137,996.80
51121.114	103,025.68	15,301.59			1,778.97CR	116,548.30
51121.121	143,379.40	31,476.87			89.96CR	174,766.31
51121.123	194,892.55	50,550.01			42.14CR	245,400.42
51121.125	44,473.91	6,146.61				50,620.52
51121.127	39,707.43	6,547.13				46,254.56
51121.130	185,996.58	38,850.25				224,846.83
51121.141	24,460.17	6,470.58			3,606.51CR	27,324.24
51141.103	26,553,411.46	3,763,999.78			1,347.95	30,318,759.19
51141.104	217,482,821.40	30,713,142.22			13,596.68	248,209,560.30
51141.107	87,054,797.02	12,427,088.91			8,313.84	99,490,199.77
51141.114	43.51					43.51
51141.130	818,684.95	114,360.45				933,045.40
51142.103	11,055,590.60	1,580,166.42			587.95	12,636,344.97
51142.104	85,805,508.87	12,364,260.08			4,750.30	98,174,519.25
51142.107	36,871,841.62	5,344,202.53			3,535.83	42,219,579.98
51142.130	323,338.43	45,207.40				368,545.83
51143.103	11,506,515.02	1,641,678.62			46,631.42	13,194,825.06
51143.104	116,440,319.53	16,291,674.37			49,192.49	132,781,186.39
51143.107	48,842,312.14	6,856,804.94			4,999.91	55,704,116.99
51143.130	262,595.53	45,253.54			175.41CR	307,673.66
51145.103	1,087,538.49	166,394.73			10,688.27	1,264,621.49
51145.104	7,645,041.06	877,622.78			141,790.91	8,664,454.75
51145.107	4,549,970.56	540,277.02			96,385.82	5,186,633.40
51145.130	34,778.80	8,059.64				42,838.44
51202.101	55.68					55.68
51202.103	28,746,101.78	4,323,284.16			7,114.96	33,076,500.90
51202.104	251,000,198.81	36,783,469.69			588,101.76	288,371,770.26
51202.107	111,860,869.19	16,544,796.73			224,857.29	128,630,523.21
51202.113	11,164.01	2,475.26			457.00CR	13,182.27
51202.114	8,127.02	1,422.24			41.73CR	9,507.53
51202.121	13,159.43	3,305.01			5.26CR	16,459.18
51202.123	17,855.43	5,025.52			3.86CR	22,877.09
51202.125	4,285.87	620.01				4,905.88
51202.127	3,623.04	576.23				4,199.27
51202.130	624,036.35	92,036.54			98.77	716,833.66
51202.141	2,483.05	666.45			448.26CR	2,701.24

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
51202.181	7,034.03	2,807.99	434.80CR	9,407.22
51211.101	4.32			4.32
51211.103	16,822,301.78	2,469,619.12	13,857.85	19,305,778.75
51211.104	167,466,221.25	23,942,430.60	34,357.86	191,443,009.71
51211.107	73,998,002.79	10,788,909.05	15,500.20	84,802,412.04
51211.113	7,380.17	1,836.08	342.99CR	8,873.26
51211.114	7,187.09	1,307.52	24.09CR	8,470.52
51211.121	9,583.15	2,416.03	3.92CR	11,995.26
51211.123	12,566.73	3,436.45	2.48CR	16,000.70
51211.125	2,624.52	246.11		2,870.63
51211.127	1,640.26	156.41		1,796.67
51211.130	129,721.31	19,603.17	29.60	149,354.08
51211.141	1,467.49	407.79	217.52CR	1,657.76
51211.181	1,299.10	1,935.12	237.20CR	2,997.02
51212.101	43.28			43.28
51212.103	12,325,710.43	1,747,907.72	389.55	14,074,007.70
51212.104	58,022,017.30	8,239,420.36	50,041.78	66,311,479.44
51212.107	19,942,348.21	2,828,948.65	1,119.93	22,772,416.79
51212.113	2,350.48	405.00	81.62CR	2,673.86
51212.114	836.91	113.66	7.23	957.80
51212.121	2,339.46	395.78		2,735.24
51212.123	3,729.96	969.76	1.06CR	4,698.66
51212.125	1,153.81	245.82		1,399.63
51212.127	1,554.66	314.45		1,869.11
51212.130	401,643.58	55,761.50	531.78CR	456,873.30
51212.141	648.12	160.61	107.28CR	701.45
51212.181	4,778.56	543.58	153.20CR	5,168.94
51214.101	.24			.24
51214.103	185,727.39	26,597.85	128.20CR	212,197.04
51214.104	1,575,388.16	216,450.74	29,496.73CR	1,762,342.17
51214.107	716,211.92	100,736.21	47.53CR	816,900.60
51214.113	40.27	4.53	.64CR	44.16
51214.114	20.14	4.41		24.55
51214.121	84.51	19.48		103.99
51214.123	90.13	26.92		117.05
51214.125	15.42	.32		15.74
51214.127	50.27	28.12		78.39
51214.130	3,952.13	572.92	.84	4,525.89
51214.141	2.64	2.90		5.54
51214.181	78.71	90.64		169.35
51215.101	.40			.40
51215.103	395,324.05	56,882.38	336.78CR	451,869.65
51215.104	2,505,510.95	339,917.80	952.25	2,846,381.00
51215.107	809,697.74	98,046.42	295.11	908,039.27
51215.113	39.69	12.06	3.83CR	47.92
51215.114	64.44	14.62	17.21CR	61.85
51215.121	98.22	33.22		131.44
51215.123	107.21	28.68	.16CR	135.73
51215.125	6.13			6.13
51215.127	16.17	9.60		25.77
51215.130	14,903.32	2,212.78	1.38	17,117.48

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P OR FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.141	7.67	1.20		8.87	
51215.181	62.40	32.69		82.29	
51216.103	2,696.01	984.77		3,721.10	
51216.104	17,283,390.04	2,031,496.49		19,324,732.05	
51216.107	6,184,398.62	564,880.50		6,752,666.97	
51216.113	774.56	27.12		796.85	
51216.114	700.20	6.21		609.13	
51216.121	301.33	19.83		321.16	
51216.123	1.22			1.22	
51216.130	225.72			225.41	
51216.141	3.92			3.92	
51216.181	3,297.78			3,297.78	
51217.101	9.52			9.52	
51217.103	5,707,447.53	787,278.35		6,494,204.38	
51217.104	47,660,904.70	6,499,169.52		54,179,599.69	
51217.107	19,929,746.06	2,743,204.15		22,684,033.18	
51217.113	1,776.60	363.53		2,071.74	
51217.114	1,495.33	220.48		1,688.93	
51217.121	2,056.08	452.69		2,507.69	
51217.123	2,810.29	739.17		3,548.86	
51217.125	648.19	88.70		736.89	
51217.127	567.37	93.05		660.42	
51217.130	126,996.87	16,973.90		143,889.56	
51217.141	352.30	94.99		395.72	
51217.181	1,958.46	419.91		2,305.57	
51218.101					
51218.103	190,693.47	26,317.81		220,028.05	
51218.104	1,625,489.86	227,119.43		1,829,474.16	
51218.107	816,940.27	109,668.30		926,886.39	
51218.113	37.40	4.56		41.32	
51218.114	19.79	5.11		24.90	
51218.121	84.47	18.16		102.57	
51218.123	90.64	25.95		116.59	
51218.125	11.93	.24		12.17	
51218.127	43.21	23.68		66.89	
51218.130	4,261.35	579.08		4,975.09	
51218.141	2.79	2.55		5.34	
51218.181	63.13	73.36		136.49	
51219.101	.24			.24	
51219.103	260,989.06	35,539.59		296,325.11	
51219.104	1,774,659.94	237,120.89		2,012,867.06	
51219.107	601,023.87	72,177.33		673,467.87	
51219.113	23.21	7.96		28.98	
51219.114	44.35	10.23		44.07	
51219.121	63.56	22.93		86.49	
51219.123	66.07	16.00		81.97	
51219.125	3.89			3.89	
51219.127	12.70	5.56		18.26	
51219.130	10,763.48	1,566.62		12,330.93	
51219.141	4.14	.60		4.74	
51219.181	38.50	25.91		56.01	

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 08 FY 00 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.101	2.48			2.48
51221.103	11,416,971.78	1,611,135.43	19,424.84	13,047,532.05
51221.104	120,075,782.65	16,586,511.19	52,610.92	136,714,904.76
51221.107	55,080,469.84	7,833,156.56	29,660.30	62,943,286.70
51221.113	4,532.50	1,131.62	210.43CR	5,453.69
51221.114	4,762.14	816.50	13.49CR	5,565.15
51221.121	6,130.49	1,504.36	3.54CR	7,631.31
51221.123	8,149.04	2,160.26	1.52CR	10,307.78
51221.125	1,648.85	154.09		1,802.94
51221.127	985.66	90.20		1,075.86
51221.130	85,598.29	12,455.22	4.26	98,057.77
51221.141	899.49	249.84	127.11CR	1,022.22
51221.181	710.52	1,197.50	153.20CR	1,754.82
51222.101	4.16			4.16
51222.103	2,183,541.74	314,676.93	249.13CR	2,497,969.54
51222.104	16,170,524.30	2,291,148.91	2,840.79	18,464,514.00
51222.107	6,613,582.14	951,999.88	701.17	7,566,283.19
51222.113	675.44	152.26	28.74CR	798.96
51222.114	523.47	91.16	1.92CR	612.71
51222.121	825.27	189.72		1,014.99
51222.123	1,112.74	296.45	.26CR	1,408.93
51222.125	265.33	36.12		301.45
51222.127	244.72	40.85		285.57
51222.130	45,741.77	6,458.97	46.78CR	52,153.96
51222.141	148.41	38.48	21.01CR	165.88
51222.181	558.22	179.27	29.60CR	707.89
51224.101	21.00			21.00
51224.103	43.80	2.40		46.20
51226.101	1.84			1.84
51226.103	6,705,492.00	989,645.91	7,883.75	7,703,021.66
51226.104	64,882,574.85	9,352,466.90	16,799.41	74,251,841.16
51226.107	27,843,576.67	4,076,333.86	6,124.11	31,926,034.64
51226.113	2,602.72	560.01	142.29CR	3,020.44
51226.114	2,296.06	438.41	12.52CR	2,721.95
51226.121	3,426.40	839.07	1.12CR	4,264.35
51226.123	5,185.76	1,397.43	1.08CR	6,582.11
51226.125	1,088.01	109.67		1,197.68
51226.127	699.74	63.79		763.53
51226.130	54,399.74	8,204.31	12.69	62,616.74
51226.141	597.17	165.45	86.54CR	676.08
51226.181	923.64	779.77	86.40CR	1,617.01
51227.101	.16			.16
51227.103	169,437.00	24,679.82	159.93CR	193,956.89
51227.104	1,064,340.56	145,371.58	440.00	1,210,152.14
51227.107	322,918.79	41,637.08	125.58	364,681.45
51227.113	10.68	5.85	1.71CR	14.82
51227.114	28.57	7.58	8.37CR	27.78
51227.121	31.79	13.31		45.10
51227.123	49.43	13.61	.08CR	62.96
51227.125	3.00			3.00
51227.127	7.24	4.46		11.70

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51227.130		6,733.26	998.35	.73	7,732.34	
51227.141		3.46	.60		4.06	
51227.181		4.11CR	14.69		4.18	
51251.103		948.00	193.75	6.40CR	1,141.75	
51251.104		386,747.79	46,279.65		433,027.44	
51251.107		1,142,932.47	135,747.11		1,278,679.58	
51251.130		53.00			53.00	
TOTAL LINE NO. 11		6,327,424,217.15	886,349,449.77	2,918,463.32	7,216,692,130.24	*
LINE NO. 12 OPER-DEL SERV-RUR CARR						
51101.112		973,367,103.90	148,160,162.97	98,809.40CR	1,121,428,457.47	
51102.112		398,509,920.52	60,554,750.68	112,514.25	459,177,185.45	
51103.112		51,611,037.68	6,076,097.47	185,487.86	57,872,623.01	
51104.112				96.95	96.95	
51105.112		818,989.08	25.92	405.87	819,420.87	
51107.112		775.88			775.88	
51141.112		95,144,712.26	13,381,919.29	1,477.09CR	108,525,154.46	
51142.112		44,248,204.93	6,387,374.18	337.90	50,635,917.01	
51143.112		48,788,849.83	6,798,581.82	61,987.92	55,649,419.57	
51145.112		9,349,214.00	1,014,149.24	44,191.39	10,407,554.63	
51202.112		110,580,861.18	16,750,194.41	46,260.47	127,377,316.06	
51211.112		87,351,507.54	12,925,872.26	41,400.90	100,318,780.70	
51212.112		13,565,177.37	1,849,203.02	83,881.26CR	15,330,499.13	
51214.112		8,221,567.96	1,140,462.81	77,631.99	9,439,662.76	
51215.112		3,413,640.75	421,309.98	49,906.58CR	3,785,044.15	
51216.112		27,656,220.80	4,146,114.09	28,827.40	31,831,162.29	
51217.112		23,160,191.36	3,350,749.17	7,477.26	26,518,417.79	
51218.112		7,168,080.68	993,251.17	75,545.89	8,236,877.74	
51219.112		1,957,375.40	238,617.09	26,356.06CR	2,169,636.43	
51221.112		50,265,057.38	7,336,276.95	31,098.56	57,632,432.89	
51222.112		7,533,819.07	1,043,310.85	1,200.68CR	8,575,929.24	
51226.112		33,071,323.28	4,858,148.08	14,269.37	37,943,740.73	
51227.112		1,455,001.39	190,336.83	21,918.59CR	1,623,419.63	
51251.121		53.00			53.00	
TOTAL LINE NO. 12		1,997,238,685.24	297,616,908.28	443,984.32	2,295,299,577.84	*
LINE NO. 13 OPERATIONS-VEH SERV						
51101.103		21,657,844.03	3,242,850.18	18,773.84CR	24,881,920.37	
51101.104		11,719,143.20	1,743,563.30	2,541.90CR	13,460,164.60	
51101.113		10,663,645.33	1,635,483.78	198,844.58	12,497,973.69	
51101.114		121,937,028.80	18,176,937.00	17,375.00	140,131,341.40	
51101.130		8,334,795.15	1,190,896.83	15,477.00	9,541,168.98	
51101.141		99,344,334.03	14,841,644.73	7,174.66CR	114,178,804.10	
51101.181		12,064,891.45	1,803,406.77	78,948.09	13,947,246.31	
51102.104		450,711.20	72,685.89	49.34CR	523,347.75	
51102.113		96,350.88	11,772.94	1,466.61	109,590.43	
51102.114		25,970,247.19	3,471,868.05	13,291.34	29,455,406.58	
51102.141		1,387,188.68	212,316.85	197.57	1,599,703.10	
51103.103		200,260.45	32,711.94	234.16	233,206.55	

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	PRIOR YEAR TO DATE A/P 08	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51103.104	1,219,737.56	150,031.81	38,06CR	1,369,731.31
51103.113	1,128,142.80	147,786.05	22,604.53	1,298,533.38
51103.114	28,080,129.35	3,493,691.69	4,816.40	31,578,637.44
51103.130	478,940.32	37,629.42		516,569.74
51103.141	9,449,215.49	1,391,853.61	8,430.16	10,849,499.26
51103.181	1,797.25	202.18		1,999.43
51104.103	296,93CR			296,93CR
51104.104	43,704.03	5,853.59	2.44	49,560.06
51104.113	42,167.16	3,680.52	875.28	46,722.96
51104.114	3,072,105.27	594,891.49	174.71CR	3,666,822.05
51104.141	383,717.68	59,271.19	1,783.26	444,772.13
51105.103	755,612.66	101,656.10	1,007.86	858,276.62
51105.104	72,444.36	9,088.34	50.50	81,583.20
51105.113	36,221.94	2,215.51	192.29	38,629.74
51105.114	9,156,098.85	1,225,745.87	12,153.67	10,393,998.39
51105.130	91,875.24	11,911.45	180.74	103,967.43
51105.141	2,264,192.82	301,312.43	18,779.05	2,584,284.30
51105.181	202.65			202.65
51107.103	1,529,659.10	170,314.56	790.80CR	1,699,182.86
51107.114	629.72			629.72
51107.130	117,480.96	1,191.04	2,172.84	120,844.84
51107.141	401,963.70	60,766.63	289.64	463,019.97
51107.181	1,518.72			1,518.72
51141.103	2,210,909.32	317,478.89	10,56CR	2,528,377.65
51141.104	803,235.56	114,099.65	38.33	917,373.54
51141.113	1,246,128.47	185,767.84		1,431,896.31
51141.114	14,408,658.67	2,050,015.37	747.32	16,459,421.36
51141.130	674,363.10	97,323.11		771,686.21
51141.141	11,330,905.96	1,617,986.37	52.71	12,948,945.04
51141.181	1,348,233.86	190,661.60		1,538,895.46
51142.103	883,084.87	127,293.05		1,010,377.92
51142.104	315,378.26	44,958.47		360,336.73
51142.113	487,724.00	72,684.27		560,408.27
51142.114	5,806,274.27	849,777.12	162.30	6,656,213.69
51142.130	270,585.69	39,120.11		309,705.80
51142.141	4,831,881.59	698,669.21		5,530,550.80
51142.181	528,387.59	74,824.65		603,212.24
51143.103	896,583.67	91,235.47	4,992.69	992,811.83
51143.104	331,786.50	44,270.53	544.45	376,601.48
51143.113	596,042.98	100,428.80	9,370.87	705,842.65
51143.114	7,367,065.03	1,066,169.76	4,446.56	8,437,681.35
51143.130	202,229.65	22,982.56	18,436.26CR	206,775.95
51143.141	5,286,675.64	736,306.98	7,887.41	6,030,870.03
51143.181	355,120.93	34,307.10	432.68	389,860.71
51145.103	63,596.83	6,843.63	68.60	70,509.06
51145.104	21,058.89	1,193.23	33.11	22,285.23
51145.113	41,688.54	4,507.98	822.97	47,019.49
51145.114	841,085.35	108,747.70	9,579.68	959,412.73
51145.130	21,577.50	1,450.86	185.01	23,213.37
51145.141	499,032.06	50,833.99	772.13	550,638.18
51145.181	39,326.05	675.11	651.88	40,653.04

U.S. POSTAL SERVICE
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		FY 00		
51202.103	2,046,331.61	296,852.73	29,078.36CR	2,314,105.98
51202.104	1,297,683.64	199,318.03	730.69	1,497,732.36
51202.113	1,360,364.21	207,363.21	2,167.53CR	1,565,800.05
51202.114	18,407,790.47	2,764,572.38	19,799.55	21,192,162.40
51202.130	849,426.50	124,676.95	1,419.27	975,522.72
51202.141	12,448,094.16	1,868,270.18	7,404.29	14,323,768.63
51202.181	911,223.57	134,233.47	4,274.76	1,049,731.80
51211.103	735,305.75	96,298.92	1,245.40CR	830,359.27
51211.104	433,012.68	66,539.12	61.88CR	499,489.92
51211.113	210,009.07	30,487.56	585.20	241,081.83
51211.114	14,118,166.57	2,061,674.67	48,580.35CR	16,131,260.89
51211.130	348,521.22	49,975.28	2,640.41CR	395,856.09
51211.141	7,113,902.97	1,039,245.80	34,995.43CR	8,118,153.34
51211.181	142,893.29	20,601.29	780.20	164,274.78
51212.103	1,209,007.88	173,409.71	153.55CR	1,382,264.04
51212.104	616,666.10	88,569.04	122.88CR	705,112.26
51212.113	750,570.01	110,927.70	16,639.08	878,136.79
51212.114	2,481,670.82	346,575.71	4,773.73	2,833,020.26
51212.130	399,749.63	54,267.69	1,109.78	455,127.10
51212.141	3,612,395.02	513,821.75	478.50CR	4,125,738.27
51212.181	847,885.23	120,381.12	5,041.45	973,307.80
51214.103	10,603.76	1,418.21	2.62	12,024.59
51214.104	5,748.42	706.22	.99CR	6,453.65
51214.113	3,079.82	501.37	61.81	3,643.00
51214.114	90,321.74	13,205.06	29.99	103,556.79
51214.130	6,787.80	1,122.83	.03CR	7,910.60
51214.141	59,313.16	8,637.47	100.49	68,051.12
51214.181	9,472.72	1,371.52	16.24	10,860.48
51215.103	23,394.85	3,357.83	6.47	26,759.15
51215.104	13,016.94	1,704.91	5.89CR	14,715.96
51215.113	14,314.04	2,375.57	364.31	17,053.92
51215.114	99,310.44	12,355.04	47,582.80	159,248.28
51215.130	10,821.96	1,192.43	119.99CR	11,894.40
51215.141	84,362.76	11,855.65	33,826.53	130,044.94
51215.181	33,822.61	5,026.26	56.52	38,905.39
51216.103	9.60			9.60
51216.104	8,304.47	1,081.99	1.61CR	9,384.85
51216.113	23.82	8.72		32.54
51216.114	171,420.16	17,959.22	114.86	189,494.24
51216.130	77.28	6.48		83.76
51216.141	22,407.77	3,666.16	.32	26,074.25
51216.181	90.72			90.72
51217.103	407,146.52	53,341.05	128.71CR	460,358.86
51217.104	213,818.11	30,600.91	25.28CR	244,393.74
51217.113	202,597.51	29,707.02	3,959.43	236,263.96
51217.114	3,069,531.13	428,531.28	1,565.25	3,499,627.66
51217.130	146,164.82	19,134.68	262.10	165,561.60
51217.141	1,918,283.52	273,183.59	547.48	2,192,014.59
51217.181	209,548.71	28,393.32	1,136.47	239,078.50
51218.103	10,474.94	1,334.03	2.62	11,811.59
51218.104	5,528.38	646.16	1.09CR	6,173.45

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LINE NO.	OPERATIONS-CUST SERV	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.113		2,835.03	446.45	55.15	3,336.63
51218.114		94,903.97	13,675.68	43.64	108,623.29
51218.130		6,390.88	1,010.05	.03CR	7,400.90
51218.141		56,800.46	8,029.70	97.62	64,927.78
51218.181		7,280.57	1,201.82	16.24	8,498.63
51219.103		15,140.77	2,145.84	3.75	17,290.36
51219.104		8,412.49	1,044.38	2.51CR	9,454.36
51219.113		9,044.50	1,583.80	226.84	10,855.14
51219.114		73,156.15	8,500.72	35,496.52	117,153.39
51219.130		6,570.59	1,245.10	68.55CR	7,747.14
51219.141		52,691.18	8,045.97	19,746.87	80,484.02
51219.181		19,935.41	2,847.20	32.32	22,814.93
51221.103		491,321.85	61,565.94	739.05CR	552,148.74
51221.104		287,633.54	43,165.77	37.46CR	330,761.85
51221.113		134,904.43	19,126.66	363.02	154,394.11
51221.114		10,070,968.42	1,424,156.09	34,707.08CR	11,460,417.43
51221.130		228,867.97	30,846.32	36.49	259,750.78
51221.141		4,553,685.55	655,206.87	18,122.11CR	5,190,770.31
51221.181		80,626.73	11,722.22	445.24	92,794.19
51222.103		156,187.21	21,837.61	98.28CR	177,926.54
51222.104		84,258.67	12,242.29	22.15CR	96,478.81
51222.113		82,707.79	12,062.51	1,804.62	96,574.92
51222.114		1,097,944.94	158,196.40	113.74	1,256,255.08
51222.130		58,383.29	8,141.49	49.26	66,574.04
51222.141		771,360.13	110,746.40	33.88CR	882,072.65
51222.181		87,420.86	12,445.59	509.48	100,375.93
51224.181		139.77	16.80		156.57
51226.103		302,869.24	39,027.01	603.84CR	341,292.41
51226.104		171,608.96	26,393.77	43.68CR	197,959.05
51226.113		84,182.23	12,321.00	256.13	96,759.36
51226.114		5,236,513.21	769,890.78	17,449.05CR	5,988,954.94
51226.130		142,717.37	20,466.17	12.46	163,196.00
51226.141		2,798,753.22	408,417.91	11,761.32CR	3,195,409.81
51226.181		56,681.15	8,232.65	330.08	65,243.88
51227.103		9,613.89	1,401.51	2.75	11,018.15
51227.104		5,192.77	668.25	3.33CR	5,857.69
51227.113		6,663.68	1,108.06	170.05	7,941.79
51227.114		40,078.28	5,236.20	20,065.24	65,379.72
51227.130		4,166.26	427.27	55.67CR	4,537.86
51227.141		35,385.74	5,012.22	11,647.21	52,045.17
51227.181		15,811.98	2,347.09	24.20	18,183.27
51251.103		133.95	512.60		133.95
51251.104		6,658.97	2,957.54	7,171.57	7,171.57
51251.113		19,033.19	2,957.54		21,990.73
51251.114		1,459,136.30	208,939.99		1,668,076.29
51251.141		127,743.84	17,667.49		145,411.33
TOTAL LINE NO. 13		540,115,548.34	78,438,616.22	432,158.94	618,986,323.50
LINE NO. 14	OPERATIONS-CUST SERV				
51101.103		145,576,909.30	21,863,571.69	51,154.64CR	167,389,326.35

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P	FY	OO	A
51101.104	1,481,642,367.88	219,099,455.55	273,614.25	1,701,015,437.68
51101.105	85,767.67	13,869.72	7,149.31	106,786.70
51101.107	40,290,544.00	5,929,028.00	9,300.91	46,228,872.91
51101.130	403,280.52	58,326.33	1,050.48	462,657.33
51101.181	362,169.17	79,456.55	165,700.65	607,326.37
51102.104	668,880,442.91	95,181,308.73	318,423.04	764,380,174.68
51102.105	2,140,939.46	307,441.35	4,452.07CR	2,443,928.74
51102.107	6,494,208.80	888,662.27	3,766.72	7,386,637.79
51103.103	3,336,757.36	441,788.33	2,872.75CR	3,775,672.94
51103.104	333,984,910.08	42,838,127.71	337,252.31	377,160,290.10
51103.105	53,438.12	5,734.92	320.15	59,493.19
51103.107	10,680,528.93	1,407,122.85	3,653.42	12,091,305.20
51103.130	981.66	221.26		1,202.92
51103.181	1,311.34	684.90		1,996.24
51104.103	1,236.87CR			1,236.87CR
51104.104	14,852,343.38	2,111,520.19	43,136.56	17,007,000.13
51104.105	337.77	1.95		339.72
51104.107	59.21		1.73	60.94
51105.103	1,299,230.43	166,712.45	670.74	1,466,613.62
51105.104	40,851,134.40	5,310,935.80	115,065.05	46,277,135.25
51105.105	11,027.14	1,486.07	19.19	12,542.40
51105.107	2,150,339.18	296,039.54	4,381.38	2,450,760.10
51107.103	7,782,905.11	929,522.43	12,540.83	8,724,968.37
51107.104	844.42		114.70	959.12
51121.101	390,660.99	67,177.07	670.71	458,508.77
51121.102	31,226.76	5,426.89	79.43CR	36,574.22
51121.103	3,011,002.29	463,176.42	11,931.69	3,486,110.40
51121.104	28,204,001.44	4,549,059.42	77,988.19	32,831,049.05
51121.105	43,852.73	4,632.90	108.06	48,593.69
51121.107	163,310.78	32,980.43	24.05CR	196,267.16
51121.113	1,021,547.87	194,751.23	2,463.66	1,218,762.76
51121.114	7,550.24	2,752.12		10,302.36
51121.121	112,540.41	24,641.29	289.97CR	136,891.73
51121.123	24,394.47	4,972.52	19.17CR	29,347.82
51121.125	33,253.40	8,323.46	18.77CR	41,558.09
51121.127	7,228.61	2,869.25		10,097.86
51121.130	58,436.41	2,909.66	4,251.36	65,597.43
51121.141	15,023.26	4,129.99	1,614.00CR	17,539.25
51121.181	12,564.60			12,564.60
51141.103	13,797,794.45	1,986,371.21	183.26	15,784,348.92
51141.104	224,107,838.13	32,008,226.57	12,271.88	256,128,336.58
51141.105	388,290.43	54,292.45	27.78	442,610.66
51141.107	4,817,971.76	688,526.53	222.70	5,506,720.99
51141.130	23,103.06	2,971.04		26,074.10
51142.103	5,617,775.50	814,739.85	117.58	6,432,632.93
51142.104	72,788,121.30	10,517,574.27	1,980.64	83,307,676.21
51142.105	818.38	118.46		936.84
51142.107	1,939,624.87	280,179.83	56.70	2,219,861.40
51142.130	9,918.01	1,327.70		11,245.71
51143.103	4,647,524.05	706,265.05	10,704.31	5,364,493.41
51143.104	103,957,271.36	14,199,433.37	42,688.59	118,199,393.32

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

	PRIOR YEAR TO DATE	A/P 08	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51143.105	156,595.64		29,180.33		185,775.97	
51143.107	2,465,793.28		354,851.82		2,809,435.00	
51143.130	2,310.93		209.07	11,210.10CR	2,520.00	
51145.103	488,769.68		64,088.14	660.68	553,518.50	
51145.104	6,583,365.04		789,815.97	75,026.84	7,448,207.85	
51145.105	3,945.37		99.65		4,045.02	
51145.107	242,204.06		29,886.19	1,839.03	273,929.28	
51202.101	29,649.03		5,444.10	61.33	35,154.46	
51202.103	14,144,778.78		2,148,288.37	5,570.24	16,298,637.39	
51202.104	254,759,061.43		38,172,064.39	265,037.56	293,196,163.38	
51202.105	362,902.08		52,249.95	2,364.89CR	412,787.14	
51202.107	5,854,951.82		870,583.19	14,769.46	6,740,304.47	
51202.113	94,821.52		19,688.58	273.64	114,783.74	
51202.114	739.38		289.81		1,029.19	
51202.121	11,513.82		2,614.36	28.84CR	14,099.34	
51202.123	1,908.30		495.71	2.60CR	2,401.41	
51202.125	3,528.49		904.13	2.60CR	4,430.02	
51202.127	615.21		126.16		741.37	
51202.130	37,469.73		4,807.49	375.20	42,652.42	
51202.141	1,674.22		484.65	204.00CR	1,954.87	
51202.181	29,534.43		6,603.75	12,033.93	48,172.11	
51211.101	4,757.86		1,111.10	12.58CR	5,856.38	
51211.103	6,824,215.93		1,021,593.67	25,079.29	7,870,888.89	
51211.104	152,360,736.08		22,212,853.04	30,412.68	174,604,001.80	
51211.105	112,462.93		17,901.72	294.35CR	130,070.30	
51211.107	3,482,394.59		507,227.30	846.65CR	3,988,775.24	
51211.113	65,790.97		13,091.87	11.54	78,894.38	
51211.114	527.38		206.74		734.12	
51211.121	7,771.09		1,549.37	23.61CR	9,296.85	
51211.123	1,813.97		350.36	2.05CR	2,162.28	
51211.125	1,934.54		472.94	2.01CR	2,405.47	
51211.127	291.01		131.99		423.00	
51211.130	20,712.58		2,986.96	113.80	23,813.34	
51211.141	1,061.31		347.64	159.20CR	1,249.75	
51211.181	17,394.09		3,604.83	9,086.41	30,085.33	
51212.101	23,098.26		3,805.91	41.81	26,945.98	
51212.103	6,994,407.83		1,001,197.61	2,697.30CR	7,992,908.14	
51212.104	68,756,819.73		9,733,715.41	30,653.45	78,521,188.59	
51212.105	95,837.68		7,988.11	309.61	104,135.40	
51212.107	1,414,642.56		200,719.96	682.17CR	1,614,680.35	
51212.113	16,825.43		3,268.46	193.46	20,287.35	
51212.114	96.46		33.34		129.80	
51212.121	2,074.24		484.36	4.02CR	2,554.58	
51212.123	298.38		94.26		392.64	
51212.125	901.63		252.19		1,153.82	
51212.127	307.10		114.05		421.15	
51212.130	19,617.87		2,224.93	168.36	22,011.16	
51212.141	291.55		55.45		347.00	
51212.181	14,123.42		3,102.31	5,954.05	23,179.78	
51214.101	382.72		17.09	11.94	411.75	
51214.103	116,109.22		16,553.80	29.95	132,692.97	

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	PRIOR YEAR TO DATE	FY 08 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.104	2,317,835.38	323,165.52	855.35	2,641,856.25
51214.105	26,412.90CR	561.33	17.28CR	25,868.85CR
51214.107	42,530.41	6,416.90	6.58	48,953.89
51214.113	466.83	103.22	.97	571.02
51214.114	.74	.16	.90	.90
51214.121	67.73	11.94	.18CR	79.49
51214.123	6.38			6.38
51214.125	27.60	6.80		34.40
51214.130	533.11	14.80	30.40	578.31
51214.181	9.62	17.40	243.38	270.40
51215.101	995.46	194.76	2.31	1,192.53
51215.103	218,362.52	31,188.75	316.82	249,868.09
51215.104	3,717,486.86	503,385.14	1,192.26	4,222,064.26
51215.105	14,684.26	894.30	103.07CR	15,475.49
51215.107	43,671.85	6,381.76	.22	50,053.83
51215.113	513.17	121.35	2.15	636.67
51215.114	.92			.92
51215.121	104.99	7.70		112.69
51215.123	4.25	.46		4.71
51215.125	9.18			9.18
51215.127	.90			.90
51215.130	460.28	541.20	151.20	1,152.68
51215.141	7.40			7.40
51215.181	210.88	116.55	353.65	681.08
51216.101	1.47			1.47
51216.102	1,934.06	335.82	4.44CR	2,265.44
51216.103	4,147.22	504.82		4,652.04
51216.104	3,847,485.39	536,959.50	9,561.20	4,394,006.09
51216.105	39,238.30	5,506.79	134.58	44,879.67
51216.107	96,933.55	11,400.13	119.29	108,452.97
51216.113	5,135.04	456.48		5,591.52
51216.114	11.64			11.64
51216.121	96.12	2.99		99.11
51216.130	.80CR			.80CR
51217.101	5,548.72	950.38	8.78	6,507.88
51217.102	445.22	77.39	.87CR	521.74
51217.103	2,671,888.96	371,783.81	235.40CR	3,043,437.37
51217.104	41,859,229.68	5,906,474.54	22,813.39	47,788,517.61
51217.105	41,277.92	5,648.93	40.19	46,967.04
51217.107	979,625.46	137,280.60	17.13	1,116,923.19
51217.113	15,017.16	2,842.18	39.35	17,898.69
51217.114	106.21	38.70		144.91
51217.121	1,615.47	343.83	4.19CR	1,955.11
51217.123	352.54	70.80	.27CR	423.07
51217.125	477.56	120.26	.27CR	597.55
51217.127	106.76	41.66		148.42
51217.130	7,037.89	931.08	73.80	8,042.77
51217.141	220.88	60.70	23.52CR	258.06
51217.181	5,430.11	1,162.23	2,428.01	9,020.35
51218.101	331.94	14.55	10.21	356.70
51218.103	113,804.08	15,125.38	34,955.67CR	93,973.79

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

	PRIOR YEAR TO DATE	A/P 08	08 FY OO	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.104	2,203,176.07			316,321.22	2,884.62	2,522,381.91	
51218.105	27,347.19CR			483.74	15.10CR	26,878.55CR	
51218.107	46,241.41			6,906.00	4.49	53,151.90	
51218.113	434.89			99.72	1.17	535.78	
51218.114	.74			.16		.90	
51218.121	65.42			10.14	.12CR	75.44	
51218.123	5.50					5.50	
51218.125	22.76			5.60		28.36	
51218.130	461.33			12.95	26.00	500.28	
51218.181	17.19			15.19	221.19	253.57	
51219.101	567.46			107.43	1.26	676.15	
51219.103	137,724.65			19,805.16	169.12	157,698.93	
51219.104	2,412,550.49			319,416.62	1,180.91	2,733,148.02	
51219.105	9,345.67			510.50	58.07CR	9,798.10	
51219.107	29,829.44			4,135.54	1.10	33,966.08	
51219.113	336.03			75.27	1.89	413.19	
51219.114	.64					.64	
51219.121	66.45			4.49		70.94	
51219.123	4.51			.28		4.79	
51219.125	5.22					5.22	
51219.127	.68					.68	
51219.130	270.04			297.57	82.80	650.41	
51219.141	4.80					4.80	
51219.181	117.90			73.22	198.63	389.75	
51221.101	2,725.73			630.34	7.15CR	3,348.92	
51221.103	4,377,607.85			632,158.08	36,870.95	5,046,636.88	
51221.104	100,956,203.08			14,390,303.46	45,389.74	115,391,896.28	
51221.105	64,348.78			10,343.45	170.96CR	74,521.27	
51221.107	2,494,641.39			353,550.88	120.50CR	2,848,071.77	
51221.113	41,860.95			8,367.64	.51CR	50,228.08	
51221.114	342.92			131.26		474.18	
51221.121	4,751.49			954.77	14.49CR	5,691.77	
51221.123	1,204.77			215.32	1.17CR	1,418.92	
51221.125	1,193.69			286.06	1.14CR	1,478.61	
51221.127	177.23			75.69		252.92	
51221.130	11,919.33			1,723.87	64.00	13,707.20	
51221.141	667.27			211.51	101.64CR	777.14	
51221.181	10,596.12			2,127.48	4,773.24	17,496.84	
51222.101	2,454.76			422.97	3.93	2,881.66	
51222.103	1,067,060.04			155,394.31	86.45CR	1,222,367.90	
51222.104	16,278,530.48			2,331,986.51	1,966.23	18,612,483.61	
51222.105	24,246.33			3,408.51	102.56CR	27,552.28	
51222.107	354,011.77			51,141.37	24.24	405,177.38	
51222.113	5,722.93			1,120.54	17.41	6,860.88	
51222.114	40.89			15.64		56.53	
51222.121	681.01			141.94	1.85CR	821.10	
51222.123	137.80			30.08	.12CR	167.76	
51222.125	203.50			52.29	.12CR	255.67	
51222.127	45.82			18.22		64.04	
51222.130	3,113.64			412.53	33.56	3,559.73	
51222.141	91.04			24.48	9.60CR	105.92	

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LINE NO.	15	FINANCE	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.181			2,343.80	486.13	926.46	3,756.39
51224.103			12.60	1.80		14.40
51226.101			2,042.46	492.94	5.86CR	2,529.54
51226.103			2,831,246.38	422,690.35	22,387.28	3,276,324.01
51226.104			59,888,480.42	8,749,341.05	14,685.46	68,652,506.93
51226.105			38,728.65	6,353.37	45.77CR	45,036.25
51226.107			1,296,051.16	189,008.60	168.09	1,485,227.85
51226.113			21,475.49	4,233.87	30.73	25,740.09
51226.114			201.77	81.99		283.76
51226.121			2,800.90	559.92	9.92CR	3,350.90
51226.123			731.13	151.71	.96CR	881.88
51226.125			807.75	213.22	.94CR	1,020.03
51226.127			118.68	61.52		180.20
51226.130			8,148.50	1,135.81	52.12	9,336.43
51226.141			408.89	129.34	55.20CR	483.03
51226.181			7,054.38	1,445.89	3,159.63	11,659.90
51227.101			464.58	90.62	1.05	556.25
51227.103			94,925.03	13,562.00	129.13	108,616.16
51227.104			1,620,380.23	221,790.91	315.90	1,842,487.04
51227.105			5,321.38	397.09	46.54CR	5,671.93
51227.107			17,637.93	2,451.85	.25CR	20,089.53
51227.113			219.26	49.96	.95	270.17
51227.114			.41			.41
51227.121			48.86	3.48		52.34
51227.123			1.98	.22		2.20
51227.125			4.23			4.23
51227.127			.27			.27
51227.130			201.52	252.57	70.80	524.89
51227.141			3.40			3.40
51227.181			98.52	16.42	154.62	269.56
51251.103			486.15	71.90		558.05
51251.104			3,558,194.36	306,140.68		3,864,335.04
51251.107			68,042.28	8,046.21		76,088.49
TOTAL LINE NO. 14			4,007,762,260.01	577,282,745.55	1,998,678.74	4,587,043,684.30
51101.103			17,283,710.79	2,706,641.03	9,907.47	20,000,259.29
51101.104			67,560,182.76	10,077,656.02	140,871.96CR	77,496,966.82
51101.107			23,304.31	1,985.55		25,289.86
51101.130			14,156,549.69	2,157,424.31	20,711.18CR	16,293,262.82
51101.181			4,744,105.62	750,623.11	2,136.00	5,496,864.73
51102.104			1,703,582.81	244,830.32	4,240.28CR	1,944,172.85
51102.107			60.60	23.15CR		37.45
51102.130			315.52			315.52
51103.103			26,301.42	2,000.82	1,269.91	29,572.15
51103.104			4,895,874.13	594,081.82	15,190.20CR	5,474,765.75
51103.107			5,791.67	1,206.93		6,998.60
51103.130			17,453.57	2,196.90	29.34CR	19,621.13
51103.181			609.54	80.55		690.09
51104.104			430,022.16	39,764.13	13.56CR	469,772.73

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 08	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.103	68,868.11			10,776.53	55.04	79,699.68	
51105.104	2,858,650.39			397,600.73	1,547.75	3,257,798.87	
51105.107	115.48					115.48	
51105.130	4,026.03			537.78		4,563.81	
51107.103	7,855.42					7,855.42	
51107.130	1,685.65					1,685.65	
51121.101	218.24					218.24	
51121.103	87,129.98			14,118.68	1,220.04CR	100,028.62	
51121.104	633,030.92			102,358.28	4,800.73CR	730,588.47	
51121.107	2,752.82CR			19.22		2,733.60CR	
51121.113	6,485.18			347.19	324.61CR	6,507.76	
51121.114	438.00					438.00	
51121.121	11.01			18.92		29.93	
51121.123	1,727.86			21.02		1,748.88	
51121.125	18.59			18.77		37.36	
51121.127	109.12					109.12	
51121.130	72,770.46			6,137.93	177.70	79,086.09	
51121.141	179.12					179.12	
51121.181	1,217.68					1,217.68	
51141.103	1,891,362.45			274,523.39		2,165,885.84	
51141.104	7,066,923.62			1,017,768.82	226.85	8,084,919.29	
51141.107	536.40					536.40	
51141.130	1,608,997.79			229,367.29		1,838,365.08	
51141.181	530,968.13			77,700.64		608,668.77	
51142.103	741,415.00			107,691.39		849,106.39	
51142.104	2,926,752.85			424,635.75	118.16	3,351,506.76	
51142.107	276.25					276.25	
51142.130	643,292.85			92,018.47		735,311.32	
51142.181	207,369.41			30,305.98		237,675.39	
51143.103	471,221.16			57,347.74	207.56	528,776.46	
51143.104	3,015,355.08			423,924.49	4,365.71	3,443,645.28	
51143.107	286.11					286.11	
51143.130	397,376.81			56,804.84	724.17	454,905.82	
51143.181	126,288.31			7,701.11	657.83	134,647.25	
51145.103	30,387.74			8,685.82		39,073.56	
51145.104	224,398.33			30,581.99	1,175.45	256,155.77	
51145.130	18,782.38			9,945.90		28,728.28	
51145.181	17,637.69			3,221.95	858.84	21,718.48	
51202.101	20.80					20.80	
51202.103	1,417,571.75			220,362.66	1,376.70	1,639,311.11	
51202.104	7,274,259.78			1,101,841.35	8,085.21CR	8,368,015.92	
51202.107	1,961.19			210.49		2,171.68	
51202.113	644.70			37.26	13.64CR	668.32	
51202.114	44.56					44.56	
51202.121	3.58			2.60		6.18	
51202.123	156.68			2.19		158.87	
51202.125	2.60			2.60		5.20	
51202.127	10.40					10.40	
51202.130	1,231,105.93			187,583.47	1,684.38	1,420,373.78	
51202.141	17.22					17.22	
51202.181	329,573.87			49,688.38	243.60	379,505.85	

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	PRIOR YEAR TO DATE A/P 08	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51211.103	306,657.09	47,261.45	1,212.95	355,131.49
51211.104	3,547,687.97	531,442.91	1,882.19CR	4,077,248.69
51211.107	1,798.03	161.03		1,959.06
51211.113	392.14	24.46	8.80CR	407.80
51211.114	31.42			31.42
51211.121	3.77CR			3.77CR
51211.123	113.45	1.54		114.99
51211.125	1.99	2.01		4.00
51211.130	413,858.34	59,101.89	1,027.05	473,987.28
51211.141	13.14			13.14
51211.181	58,682.30	8,489.34	132.80	67,304.44
51212.101	15.28			15.28
51212.103	1,141,027.23	169,281.33	13.22CR	1,310,295.34
51212.104	3,158,909.09	453,268.19	8,623.86CR	3,603,553.42
51212.107	252.45	21.96		274.41
51212.113	150.67	6.22	3.53CR	153.36
51212.114	4.38			4.38
51212.121	3.50	1.31		4.81
51212.123	33.35	.37		33.72
51212.127	7.64			7.64
51212.130	853,654.67	123,596.38	2,054.84CR	975,196.21
51212.141	2.96			2.96
51212.181	329,538.29	48,285.92	122.59	377,946.80
51214.103	11,543.33	1,338.60	1.85	12,883.78
51214.104	72,520.01	9,514.14	33.85CR	82,000.30
51214.107	14.06	1.98		16.04
51214.113	4.29	.18		4.47
51214.114	.08			.08
51214.121	.06CR			.06CR
51214.123	.86			.86
51214.130	11,959.31	1,926.33	29.02	13,914.66
51214.141	.04			.04
51214.181	2,235.88	324.24		2,560.12
51215.103	57,608.13	7,598.26	225.32CR	64,981.07
51215.104	132,790.32	18,923.72	167.53CR	151,546.51
51215.107	10.93	.51		11.44
51215.113	14.48	.30		14.78
51215.114	.96			.96
51215.121	.09CR			.09CR
51215.123	2.02			2.02
51215.130	32,049.08	4,558.64	234.24	36,841.96
51215.181	27,849.87	3,583.00		31,432.87
51216.103	14.79			14.79
51216.104	9,075.00	662.22	64.99	9,802.21
51216.107	.01			.01
51216.113	12.56		12.00CR	.56
51216.114	3.28			3.28
51216.130	129.22	29.26	2.68	161.16
51217.101	3.12			3.12
51217.103	300,258.45	42,794.74	177.09	343,230.28
51217.104	1,297,600.93	183,825.37	2,320.45CR	1,479,105.85

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	PRIOR YEAR TO DATE A/P 08	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51217.107	395.37	41.79		437.16
51217.113	97.73	5.14	4.81CR	98.06
51217.114	6.28			6.28
51217.121	.13	.26		.39
51217.123	24.87	.31		25.18
51217.125	.27	.27		.54
51217.127	1.56			1.56
51217.130	242.696.05	34,618.90	248.92CR	277,066.03
51217.141	2.60			2.60
51217.181	83,224.03	11,436.63	44.15	94,704.81
51218.103	10,906.33	1,168.36	1.85	12,076.54
51218.104	69,364.89	8,902.71	33.08CR	78,234.52
51218.107	16.99	2.45		19.44
51218.113	5.21	.18		5.39
51218.114	.08			.08
51218.121	.06CR			.06CR
51218.123	.84			.84
51218.130	10,824.58	1,671.34	27.32	12,523.24
51218.141	.03			.03
51218.181	1,955.26	281.96		2,237.22
51219.103	33,090.94	5,428.47	122.98CR	38,396.43
51219.104	82,403.89	11,563.31	101.72CR	93,865.48
51219.107	9.08	.71		9.79
51219.113	10.55	.20		10.75
51219.114	.64			.64
51219.121	.06CR			.06CR
51219.123	1.44			1.44
51219.130	18,946.99	2,598.48	130.73	21,676.20
51219.181	15,248.85	1,997.29		17,246.14
51221.103	181,108.51	27,321.63	761.55	209,191.69
51221.104	2,261,233.22	330,188.57	1,391.94CR	2,590,029.85
51221.107	1,367.21	142.24		1,509.45
51221.113	239.56	15.93	5.11CR	250.38
51221.114	19.70			19.70
51221.121	2.22CR			2.22CR
51221.123	73.40	.99		74.39
51221.125	1.16	1.16		2.32
51221.130	238,829.48	33,588.78	561.00	272,979.26
51221.141	8.25			8.25
51221.181	33,869.37	4,845.52	79.60	38,794.49
51222.101	1.36			1.36
51222.103	125,658.70	18,601.07	48.39	144,308.16
51222.104	520,633.42	75,493.02	916.77CR	595,209.67
51222.107	140.37	12.62		152.99
51222.113	40.42	2.00	.84CR	41.58
51222.114	2.40			2.40
51222.121	.09	.12		.21
51222.123	10.60	.13		10.73
51222.125	.12	.12		.24
51222.127	.68			.68
51222.130	104,941.87	15,158.59	118.37CR	119,982.09

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LINE NO.	HUMAN RESOURCES	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		A/P 08	FY 00		A
51222.141	1.08				1.08
51222.181	34,780.79	5,038.69		21.40	39,840.88
51224.103	540.55	74.80			615.35
51224.181	259.90	41.20			301.10
51226.103	130,344.22	20,149.94		452.97	150,947.13
51226.104	1,513,752.99	226,870.64		894.63CR	1,739,729.00
51226.107	698.10	56.86			754.96
51226.113	136.14	9.02		2.52CR	142.64
51226.114	11.62				11.62
51226.121	1.27CR				1.27CR
51226.123	49.62	.69			50.31
51226.125	.93	.94			1.87
51226.130	175,266.24	25,331.53		378.68	200,976.45
51226.141	5.73				5.73
51226.181	26,884.46	3,730.65		54.40	30,669.51
51227.103	25,715.08	3,373.65		104.93CR	28,983.80
51227.104	61,182.77	8,716.50		74.12CR	69,825.15
51227.107	1.77	.01CR			1.76
51227.113	6.04	.10			6.14
51227.114	.48				.48
51227.121	.06CR				.06CR
51227.123	1.44				1.44
51227.130	14,808.88	2,128.27		107.96	17,045.11
51227.181	13,010.68	1,674.04			14,684.72
51251.104	819.43	56.00			875.43
TOTAL LINE NO. 15	162,568,873.54	24,120,752.52		182,458.70CR	186,507,167.36
LINE NO. 16	HUMAN RESOURCES				
51101.101	4,810.23	2,320.05			7,130.28
51101.103	16,501,568.90	2,494,768.48		57,104.84CR	18,939,232.54
51101.104	15,581,268.07	2,266,676.89		57,426.16CR	17,790,518.80
51101.105	115.29CR				115.29CR
51101.107	18,599.74CR	9,335.47CR		11,992.46	15,942.75CR
51101.112	375.21				375.21
51101.113	357,405.01	50,304.01		11,804.95CR	395,904.07
51101.114	44,456.88CR	4,302.53CR		1,485.60	47,273.81CR
51101.121	8,313.79	7,167.18		582.75	16,063.72
51101.123	23,122.96			1,983.28CR	21,139.68
51101.125	3,833.24	35.41			3,868.65
51101.127	5,115.90	2,691.16			7,807.06
51101.130	72,383,677.40	10,951,071.66		115,083.56	83,449,832.62
51101.141	14,085.55	295.15CR			13,790.40
51101.172	741.00CR				741.00CR
51101.181	11,822,201.65	1,819,342.62		16,469.21CR	13,625,075.06
51102.103	43,401.94	6,201.83			49,603.77
51102.104	1,346,373.66	206,139.14		213.94	1,552,726.74
51102.107	3,874.13	994.40			4,868.53
51102.113	39,634.34	6,186.56			45,820.90
51102.114	924.25CR	1,027.15			102.90
51102.121	39.60CR				39.60CR

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51102.125	278.60			278.60
51102.130	163,078.80	20,103.38	176.00	183,358.18
51102.141	333.60			333.60
51102.181	12,240.00			12,240.00
51103.103	4,403.41	1,486.24		5,889.65
51103.104	743,836.55	80,041.31	3,518.28CR	820,359.58
51103.107	13,021.93	710.66CR	4.12	12,315.39
51103.113	31,000.64	4,762.38	857.89	36,620.91
51103.114	18,021.95CR	2,430.07CR		20,452.02CR
51103.121	3,977.28CR	.01CR		3,977.29CR
51103.123	804.25			804.25
51103.125	1,329.21	1.82CR		1,327.39
51103.130	272,157.86	20,448.21	1,383.40	293,989.47
51103.141	659.07			659.07
51103.181	7,018.65	1,412.58	160.42	8,591.65
51104.104	19,001.42	2,064.37		21,065.79
51104.113	6,346.17	474.70	25.78	6,846.65
51104.114	546.18	328.77		874.95
51104.121	18.67			18.67
51104.125	98.36			98.36
51104.130	.28			.28
51105.103	11,017.37	1,318.02		12,335.39
51105.104	246,047.54	36,042.19	220.48	282,310.21
51105.107	15,932.64	2,669.18	646.79	19,248.61
51105.113	6,021.23	166.88	49.29	6,237.40
51105.114	3,805.31	301.68		4,106.99
51105.121	1,537.60	163.54		1,701.14
51105.123	2,289.07			2,289.07
51105.125	127.15			127.15
51105.127	200.24	153.36		353.60
51105.130	54,000.82	6,196.52	185.60	60,382.94
51105.141	1,260.76	31.77		1,292.53
51105.181	32.91	2.62	3.95	39.48
51107.103	10,624.19	1,043.42		11,667.61
51107.130	3,767.73			3,767.73
51121.101	1,376.85	444.59		1,821.44
51121.103	581,523.25	21,240.45	591.60	603,355.30
51121.104	119,779.27	14,779.25	5,783.24CR	128,775.28
51121.107	9,723.07	379.74	42.57CR	10,060.24
51121.113	8,428.50	3,240.81	132.08CR	11,537.23
51121.114	1,340.72	384.80		1,725.52
51121.121	883.74	438.77		1,322.51
51121.123	621.13	.64		621.77
51121.125	231.13		216.08CR	15.05
51121.127	4,555.76	1,597.37		6,153.13
51121.130	435,596.08	79,499.13	7,136.53	522,231.74
51121.141	740.85	237.00	218.02CR	759.83
51141.101	3,117.59	573.12		3,690.71
51141.103	1,739,897.14	249,004.41	630.36CR	1,988,271.19
51141.104	992,016.78	139,040.72	56.30CR	1,131,001.20
51141.107	29,601.86	4,180.47	137.20	33,919.53

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	PRIOR YEAR TO DATE A/P 08	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51141.113	119,230.03	15,743.24	331.19	135,304.46
51141.114	3,554.78	612.79		4,167.57
51141.121	6,806.75	1,445.76		8,252.51
51141.123	3,427.10			3,427.10
51141.125	3,287.05	532.94		3,819.99
51141.127	609.28	306.68		915.96
51141.130	7,858,792.79	1,123,234.83	526.03CR	8,981,501.59
51141.141	4,801.00	602.45		5,403.45
51141.172	148.19CR			148.19CR
51141.181	1,305,144.60	188,021.94	159.58	1,493,326.12
51142.101	1,175.58	221.38		1,396.96
51142.103	684,427.61	97,930.04	259.44CR	782,098.21
51142.104	413,604.85	58,981.26	125.16CR	472,460.95
51142.107	11,747.34	1,743.36	53.00	13,543.70
51142.113	48,875.25	6,984.95	190.46	56,050.66
51142.114	1,697.85	273.19		1,971.04
51142.121	2,684.94	594.00		3,278.94
51142.123	1,343.21	232.94		1,343.21
51142.125	1,413.56	118.46		1,646.50
51142.127	235.33			353.79
51142.130	3,184,580.90	457,373.63	132.68CR	3,641,821.85
51142.141	1,879.37	290.03		2,169.40
51142.172	57.24CR			57.24CR
51142.181	529,384.07	76,579.29	61.64	606,025.00
51143.101	21,100.67	999.29		22,099.96
51143.103	354,851.63	48,425.82	1,556.89	404,834.34
51143.104	476,805.46	75,865.74	2,259.56CR	550,411.64
51143.107	11,486.49	1,768.32	7,273.04CR	5,981.77
51143.113	2,388.54	11,605.70	10,571.45CR	3,422.79
51143.114	21,827.21	929.48		22,756.69
51143.121	3,232.29	1,367.17		4,599.46
51143.123	1,797.01CR			1,797.01CR
51143.125	2,241.42	701.15	3,594.54CR	651.97CR
51143.127	563.84	182.10		745.94
51143.130	2,634,698.93	391,872.93	6,517.56	3,033,089.42
51143.141	2,271.36	306.68	389.68CR	2,188.36
51143.181	394,849.81	74,039.30	1,557.31CR	467,331.80
51145.103	43,593.42	6,725.88		50,319.30
51145.104	40,936.09	5,437.26	1,055.02CR	45,318.33
51145.107	8,745.28	1,068.48	1,600.44	11,414.20
51145.113	23,965.68	1,528.61	9,223.96	34,718.25
51145.114	2,103.30			2,103.30
51145.121	7,022.41	2,931.32		9,953.73
51145.123	1,545.04			1,545.04
51145.125				3,594.54
51145.130	185,949.83	15,847.85	2,136.71	203,934.39
51145.181	29,299.61	2,546.46	314.91CR	31,531.16
51202.101	1,565.16	340.84	362.55	2,268.55
51202.103	1,281,591.68	186,233.89	3,624.52CR	1,464,201.05
51202.104	1,657,687.55	245,933.12	15,636.50CR	1,887,984.17
51202.105	6.30			6.30

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	PRIOR YEAR TO DATE A/P	CURRENT PERIOD FY 08	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51202.107	7,448.68	448.33	1,313.27CR	6,583.74
51202.112	39.30			39.30
51202.113	55,943.59	10,563.94	10,546.33	77,053.86
51202.114	667.11CR	46.80	164.00	456.31CR
51202.121	63.88	618.12	297.12CR	384.88
51202.123	1,104.15	.16CR	217.36CR	886.63
51202.125	4,613.80	82.92	1,824.40CR	2,872.32
51202.127	1,874.26	405.51	415.48CR	1,864.29
51202.130	6,446,403.32	967,915.98	10,910.83	7,425,230.13
51202.141	2,559.14CR	257.42	235.37	2,066.35CR
51202.181	832,063.62	126,594.37	775.50CR	957,882.49
51211.101	6.91	.72		7.63
51211.103	343,663.52	47,371.92	923.86	391,959.30
51211.104	1,063,631.37	152,494.02	2,679.11CR	1,213,446.28
51211.105	95.76CR			95.76CR
51211.107	4,456.47	52.33	187.62CR	4,321.18
51211.112	56.68			56.68
51211.113	41,873.88	5,692.95	1,113.34CR	46,453.49
51211.114	3,524.20CR	117.81CR	100.00	3,542.01CR
51211.121	2,385.97	862.60	46.90	3,295.47
51211.123	1,396.89	.16CR	133.12CR	1,263.61
51211.125	871.35	82.02		953.37
51211.127	322.08	8.80		330.88
51211.130	2,722,482.91	407,262.56	4,844.01	3,134,589.48
51211.141	183.34	128.88	7.48CR	304.74
51211.181	301,397.40	44,012.95	591.29CR	344,819.06
51212.101	1,686.93	262.88		1,949.81
51212.103	1,088,771.71	153,022.22	3,209.95CR	1,238,583.98
51212.104	536,641.23	78,105.50	2,699.17CR	612,047.56
51212.105	66.78			66.78
51212.107	288.28	363.11	481.29	1,132.68
51212.112	13.12CR			13.12CR
51212.113	7,403.01	2,502.12	388.00CR	9,517.13
51212.114	1,276.29	9.91	40.80	1,327.00
51212.121	747.91	363.72	5.95	1,117.58
51212.123	687.72		46.80CR	640.92
51212.125	278.01	22.80	14.80CR	286.01
51212.127	526.30	317.74		844.04
51212.130	3,919,743.78	557,189.70	7,664.11	4,484,597.59
51212.141	1,610.70	4.08CR	37.29CR	1,569.33
51212.172	51.87CR			51.87CR
51212.181	715,797.59	103,872.35	637.20CR	819,032.74
51214.101	.76	.08		.84
51214.103	5,112.62	610.89	377.60CR	5,345.91
51214.104	16,316.20	2,773.91	3.93	19,094.04
51214.105	2.52			2.52
51214.107	17.90	1.12	5.03	24.05
51214.112	4.19			4.19
51214.113	238.59	2.46	1.52	242.57
51214.114	24.10		1.60	25.70
51214.121	2.70		.70	3.40

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P 08	FY 00		A
51214.123	.80CR			.80CR
51214.125	1.28			1.28
51214.130	73,986.07	10,138.53	294.83	84,419.43
51214.181	12,206.33	1,749.68	24.72CR	13,931.29
51215.101	97.40	.08		97.48
51215.103	48,532.12	8,158.07	557.32CR	56,182.87
51215.104	30,008.99	3,997.60	181.61	34,188.20
51215.105	3.78			3.78
51215.107	52.60	1.76	39.50	93.86
51215.113	805.25	6.32	276.31CR	535.26
51215.114	3.52		2.40	5.92
51215.121	1.87		.70	2.57
51215.123	1.60			1.60
51215.125	8.61			8.61
51215.127	2.24			2.24
51215.130	273,935.89	38,095.54	617.59	312,649.02
51215.141		.48CR		.48CR
51215.181	74,758.87	9,954.42	36.56CR	84,676.73
51216.103	7.08			7.08
51216.104	32,087.73	3,429.68	155.55	35,672.96
51216.105	6.93			6.93
51216.107	190.04	3.36	16.44	209.84
51216.113	143.23	5.68	1.14CR	147.77
51216.114	.96		4.80	5.76
51216.121	5.40			5.40
51216.125	40.64			40.64
51216.130	8,735.86	1,022.78	10.92	9,769.56
51217.101	395.76	52.95		448.71
51217.103	293,600.49	39,000.81	671.19CR	331,930.11
51217.104	288,330.05	40,503.38	924.84CR	327,908.59
51217.107	1,219.65	74.58	98.33	1,392.56
51217.112	5.43			5.43
51217.113	8,687.54	1,380.64	169.53CR	9,898.65
51217.114	218.35CR	13.69CR	21.60	210.44CR
51217.121	475.93	193.33	42.25	711.51
51217.123	422.45	.16	28.08CR	394.53
51217.125	232.76	15.88	3.12CR	245.52
51217.127	154.34	68.71		223.05
51217.130	1,249,330.51	176,312.43	2,184.53	1,427,827.47
51217.141	375.53	23.44	8.84CR	390.13
51217.172	10.74CR			10.74CR
51217.181	205,094.29	28,754.25	212.33CR	233,636.21
51218.101	.63	.06		.69
51218.103	4,723.54	538.71	330.20CR	4,932.05
51218.104	16,115.41	2,510.63	8.64	18,634.68
51218.105	2.52			2.52
51218.107	17.65	1.12	5.03	23.80
51218.112	3.82			3.82
51218.113	199.71	2.00	1.52	203.23
51218.114	546.53		1.60	548.13
51218.121	3.27		.70	3.97

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
51218.123	.89CR				.89CR
51218.125	1.28				1.28
51218.130	66,334.90	9,503.44	259.81		76,098.15
51218.181	10,429.26	1,498.86	16.48CR		11,911.64
51219.101	56.54	.04			56.58
51219.103	28,930.40	4,630.07	321.12CR		33,239.35
51219.104	17,863.62	2,418.54	91.30		20,373.46
51219.105	1.26				1.26
51219.107	31.09	.64	21.44		53.17
51219.113	471.43	4.11	159.50CR		316.04
51219.114	2.40		.80		3.20
51219.121	.93		.35		1.28
51219.123	.90	.16			1.06
51219.125	7.51				7.51
51219.127	1.28				1.28
51219.130	162,394.22	21,645.84	362.36		184,402.42
51219.141		.48CR			.48CR
51219.181	41,033.38	5,651.69	18.48CR		46,666.59
51221.101	3.87	.42			4.29
51221.103	203,719.34	27,436.17	537.57		231,693.08
51221.104	661,191.41	93,356.56	1,679.16CR		752,868.81
51221.105	61.74CR				61.74CR
51221.107	4,060.68	26.33	19.41CR		4,067.60
51221.112	30.57				30.57
51221.113	27,234.80	3,503.85	523.20CR		30,215.45
51221.114	2,955.82CR	64.58CR	53.60		2,966.80CR
51221.121	1,342.07	506.59	173.80		2,022.46
51221.123	1,110.16	.32	76.96CR		1,033.52
51221.125	659.38	47.41			706.79
51221.127	187.28	4.96			192.24
51221.130	1,569,763.41	233,030.49	3,202.44		1,805,996.34
51221.141	104.96	70.94	4.62CR		171.28
51221.181	142,925.76	25,186.79	330.68CR		167,781.87
51222.101	299.44	43.00			342.44
51222.103	121,973.15	16,998.52	403.72CR		138,567.95
51222.104	116,822.41	16,840.58	872.41CR		132,790.58
51222.105	3.78CR				3.78CR
51222.107	172.45	7.18	92.76		272.39
51222.112	1.57				1.57
51222.113	4,230.29	624.15	6.97		4,861.41
51222.114	211.32CR	2.85CR	10.40		203.77CR
51222.121	315.20	98.05	3.50		416.75
51222.123	186.59		16.64CR		169.95
51222.125	108.90	7.12	1.36CR		114.66
51222.127	70.84	29.58			100.42
51222.130	541,267.01	78,229.92	884.24		620,381.17
51222.141	173.50	4.70	1.32CR		176.88
51222.181	87,099.02	12,681.22	97.99CR		99,682.25
51224.103	546.22	72.40			618.62
51224.181	316.90	46.60			363.50
51226.101	3.04	.32			3.36

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

LINE NO.	17	CUSTOMER SVC & SALES	PRIOR YEAR TO DATE	08 FY 00 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.103			141,842.39	19,915.99	395.34	162,153.72
51226.104			423,133.99	60,358.54	519.92CR	482,972.61
51226.105			57.33CR			57.33CR
51226.107			1,610.34	19.65CR	205.82	1,796.51
51226.112			19.32			19.32
51226.113			17,292.96	2,332.08	619.06CR	19,005.98
51226.114			1,550.40CR	99.26CR	38.40	1,611.26CR
51226.121			985.38	385.41	14.70	1,385.49
51226.123			918.60		53.04CR	865.56
51226.125			392.60	38.14		430.74
51226.127			148.96	4.16		153.12
51226.130			1,150,245.66	172,606.10	2,004.65	1,324,856.41
51226.141			70.85	63.53	3.52CR	130.86
51226.181			124,602.73	18,382.24	253.44CR	142,731.53
51227.101			45.54	.04		45.58
51227.103			22,263.48	3,800.44	264.24CR	25,799.68
51227.104			13,697.41	1,820.61	76.05	15,594.07
51227.105			1.26			1.26
51227.107			22.85	.64	17.36	40.85
51227.113			324.11	3.50	1.99	329.60
51227.114			1.76		.80	2.56
51227.121			.35			.35
51227.123			.75			.75
51227.125			3.92			3.92
51227.127			.96			.96
51227.130			124,365.86	17,402.66	292.09	142,060.61
51227.141				.48CR		.48CR
51227.181			34,924.35	4,651.52	18.08CR	39,557.79
51251.104			24,403.75	4,150.65		28,554.40
51251.107			1,021.20			1,021.20
51251.113			28,819.58	6,633.83		35,453.41
51251.114			1,115.14			1,115.14
51251.121			281.50	50.85		332.35
51251.123			459.00			459.00
51251.130			1,593.98	160.00		1,753.98
51251.141			403.42			403.42
TOTAL LINE NO. 16			171,683,091.21	25,497,548.81	14,050.45CR	197,166,589.57
51101.103			27,928,956.47	3,624,445.84	34,117.95CR	31,519,284.36
51101.104			103,148,367.63	15,112,244.31	14,132.40CR	118,246,479.54
51101.107			472,626.20	68,196.60	978.18CR	539,844.62
51101.130			27,093,705.73	1,892,436.50	99,518.58CR	28,886,623.65
51101.181			7,839,603.11	510,491.22	37,742.88CR	8,312,351.45
51102.104			4,762,091.50	733,130.55	12,146.34	5,507,368.39
51102.107			29,716.41	7,147.46	19.85CR	36,844.02
51102.130			217.92CR			217.92CR
51102.181			10,629.00	1,393.00	284.88CR	12,022.00
51103.103			42,450.28	5,237.04		47,402.44
51103.104			6,795,284.00	976,310.07	4,659.11	7,776,253.18

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

	PRIOR YEAR TO DATE	A/P 08	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.107	35,014.75			5,189.50	112.36CR	40,091.89	
51103.130	23,658.70			1,573.22	310.95CR	24,920.97	
51103.181	897.76			213.72		1,111.48	
51104.104	536,397.00			112,757.30	479.94CR	648,674.36	
51105.103	68,424.40			10,210.35	12.27CR	78,622.48	
51105.104	1,629,109.96			218,747.62	15,407.62	1,863,265.20	
51105.107	3,649.77			567.76		4,217.53	
51105.130	6,154.04			414.18		6,568.22	
51105.181	35.76					35.76	
51107.103	75,464.93			15,306.42	313.44	91,084.79	
51107.130	1,192.96					1,192.96	
51121.101	3,077.73			24.04	69.06CR	3,032.71	
51121.103	113,195.47			19,032.19	2,446.70CR	129,780.96	
51121.104	753,629.78			246,500.86	5,042.25CR	995,088.39	
51121.107	3,779.15					3,779.15	
51121.113	2,942.24			1,077.05		4,019.29	
51121.121	1,149.73			347.70	54.75CR	1,442.68	
51121.123	1,006.65			177.93		1,184.58	
51121.125	2,578.12			75.44	37.46CR	2,616.10	
51121.127	1,259.43					1,259.43	
51121.130	144,730.85			9,892.06	1,481.08	156,103.99	
51121.141	1,182.49					1,182.49	
51121.181	8,074.79				1,168.32	9,243.11	
51141.103	2,904,994.04			350,636.20	188.95CR	3,255,441.29	
51141.104	11,522,585.14			1,658,441.04	232.54	13,181,258.72	
51141.107	23,890.54			3,331.33		27,221.87	
51141.130	3,048,486.96			192,742.03		3,241,228.99	
51141.181	888,760.40			53,154.66		941,915.06	
51142.103	1,148,553.54			138,779.73	72.98CR	1,287,260.29	
51142.104	4,633,439.84			669,063.23	118.46	5,302,621.53	
51142.107	9,596.56			1,333.84		10,930.40	
51142.130	1,248,523.69			78,043.48		1,326,567.17	
51142.181	354,107.11			21,109.36		375,216.47	
51143.103	764,366.01			85,426.88	1,655.59	851,448.48	
51143.104	5,440,364.31			739,409.65	8,465.55	6,188,239.51	
51143.107	12,014.48			999.47		13,013.95	
51143.130	971,046.00			53,316.01	1,516.55	1,025,878.56	
51143.181	208,115.35			13,888.17	645.53	222,649.05	
51145.103	65,404.69			3,940.55	1.77	69,347.01	
51145.104	268,629.28			38,969.25	4,439.70	312,038.23	
51145.107	143.12			74.36		217.48	
51145.130	53,759.98			7,314.65	252.96CR	60,821.67	
51145.181	16,239.83			1,847.80		18,087.63	
51202.101	232.07			2.60		234.67	
51202.103	2,342,269.78			305,978.83	2,665.13CR	2,645,583.48	
51202.104	11,839,323.33			1,777,221.15	3,676.56	13,620,221.04	
51202.107	50,247.30			7,979.03	135.25CR	58,091.08	
51202.113	258.03			142.51		400.54	
51202.121	133.58			38.91	4.95CR	167.54	
51202.123	87.29			26.40		113.69	
51202.125	270.52			5.58	5.20CR	270.90	

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	107.55			107.55	
51202.130	2,602,187.07	174,339.29	8,594.06CR	2,767,932.30	
51202.141	88.28			88.28	
51202.181	563,885.64	36,370.93	1,293.28CR	598,963.29	
51211.101	18.16			18.16	
51211.103	643,300.94	83,951.14	282.14	727,534.22	
51211.104	4,392,714.49	647,719.66	2,273.47	5,042,707.62	
51211.107	26,190.28	4,146.80	1.58	30,338.66	
51211.113	220.00	80.88		300.88	
51211.121	96.57	16.16	3.09CR	109.64	
51211.123	63.42	16.00		79.42	
51211.125	123.93	4.06	2.00CR	125.99	
51211.127	30.04			30.04	
51211.130	1,323,947.97	73,264.87	1,457.73CR	1,395,755.11	
51211.141	47.87			47.87	
51211.181	178,050.95	9,133.07	4,024.00CR	183,160.02	
51212.101	200.27	1.68	4.83CR	197.12	
51212.103	1,755,108.96	212,997.95	2,954.95CR	1,965,151.96	
51212.104	5,788,577.75	823,412.76	1,753.64CR	6,610,236.87	
51212.107	16,145.20	2,498.71	69.36CR	18,574.55	
51212.113	32.38	14.37		46.75	
51212.121	17.29	13.57	1.59CR	29.27	
51212.123	18.65			18.65	
51212.125	83.17	2.62	1.31CR	84.48	
51212.127	67.02			67.02	
51212.130	1,298,140.90	94,076.33	5,665.11CR	1,386,552.12	
51212.141	46.17			46.17	
51212.181	526,446.74	31,847.65	78.32	558,372.71	
51214.101	.91			.91	
51214.103	20,125.19	1,605.49	42.87	21,773.55	
51214.104	68,669.51	10,509.98	111.75CR	79,067.74	
51214.107	217.09	31.32	.01CR	248.40	
51214.113	1.03	.30		1.33	
51214.121	.34CR			.34CR	
51214.123	.66			.66	
51214.125	8.32			8.32	
51214.130	33,673.78	2,071.06	90.17CR	35,654.67	
51214.181	4,342.33	420.76	3.52	4,766.61	
51215.101	3.62			3.62	
51215.103	72,479.49	9,459.17	42.94	81,981.60	
51215.104	244,840.73	34,361.13	271.87CR	278,929.99	
51215.107	1,932.98	20.43	.04CR	1,953.37	
51215.113	1.13			1.13	
51215.123	.32			.32	
51215.130	71,360.67	4,507.18	34.82	75,902.67	
51215.181	16,498.51	1,767.73	7.92	18,274.16	
51216.103	13.00	5.92		18.92	
51216.104	46,071.84	7,390.54	43.37CR	53,419.01	
51216.107	1,303.71	184.23		1,487.94	
51216.113	3.17			3.17	
51216.130	552.17	100.60		652.77	

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
51216.181	656.04	84.85		740.89
51217.101	43.50	.33	.99CR	42.84
51217.103	477,818.83	56,977.06	558.98CR	534,236.91
51217.104	1,980,458.76	283,179.74	427.86	2,264,066.36
51217.107	8,514.56	1,262.73	14.59CR	9,762.70
51217.113	43.29	15.43		58.72
51217.121	16.67	5.02	.78CR	20.91
51217.123	14.35	2.34		16.69
51217.125	37.77	1.10	.54CR	38.33
51217.127	18.82			18.82
51217.130	466,958.47	30,073.80	1,314.37CR	495,717.90
51217.141	16.57			16.57
51217.181	138,963.92	8,019.61	513.20CR	146,470.33
51218.101	.66			.66
51218.103	17,761.10	1,406.80	40.23	19,208.13
51218.104	66,014.79	9,973.12	114.84CR	75,873.07
51218.107	229.50	33.06	.01CR	262.55
51218.113	.70	.34		1.04
51218.121	.34CR			.34CR
51218.123	.70			.70
51218.125	7.43			7.43
51218.130	30,075.42	1,804.17	79.91CR	31,799.68
51218.131	3,696.95	349.88	3.52	4,050.35
51219.101	2.01			2.01
51219.103	42,041.41	5,403.13	25.56	47,470.10
51219.104	151,856.15	20,792.99	150.54CR	172,498.60
51219.107	1,364.46	12.43	.02CR	1,376.87
51219.113	.64			.64
51219.123	.20			.20
51219.130	41,301.60	2,530.99	18.21	43,850.80
51219.181	9,141.46	1,005.39	4.40	10,151.25
51221.101	10.35			10.35
51221.103	378,980.31	48,534.49	172.55	427,687.35
51221.104	2,755,454.07	402,456.94	3,062.42	3,160,973.43
51221.107	17,953.52	2,828.53	.91	20,782.96
51221.113	145.42	49.58		195.00
51221.121	56.26	9.52	1.92CR	63.86
51221.123	42.12	9.99		52.11
51221.125	75.77	2.38	1.13CR	77.02
51221.127	17.92			17.92
51221.130	760,878.98	41,754.39	763.99CR	801,869.38
51221.141	30.02			30.02
51221.181	101,848.83	5,142.92	2,270.16CR	104,721.59
51222.101	19.35	.15	.45CR	19.05
51222.103	203,289.27	25,064.63	222.42CR	228,131.48
51222.104	823,339.70	117,579.13	98.36CR	940,820.47
51222.107	3,284.03	492.69	6.27CR	3,770.45
51222.113	16.39	6.66		23.05
51222.121	7.50	2.31	.33CR	9.48
51222.123	5.50	.96		6.46
51222.125	15.81	.52	.24CR	16.09

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

LINE NO.	ADMINISTRATION (FIELD)	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.127	7.81				7.81
51222.130	204,848.30	13,396.80	604.46CR	217,640.64	
51222.141	6.96			6.96	
51222.181	57,598.56	3,534.93	230.72CR	60,902.77	
51224.103	200.56	19.20		219.76	
51224.181	405.50	38.80		444.30	
51226.101	7.94			7.94	
51226.103	264,985.09	34,201.78	172.11	299,358.98	
51226.104	1,806,512.32	267,013.91	709.58	2,074,235.81	
51226.107	10,610.56	1,690.30	.72	12,301.58	
51226.113	54.92	32.00		86.92	
51226.121	25.65	6.96	1.23CR	31.38	
51226.123	26.54	7.52		34.06	
51226.125	55.80	1.90	.94CR	56.76	
51226.127	13.08			13.08	
51226.130	564,564.39	31,456.23	753.63CR	595,266.99	
51226.141	12.06			12.06	
51226.181	75,137.44	3,791.84	1,875.36CR	77,053.92	
51227.101	1.48			1.48	
51227.103	32,326.45	4,216.51	26.30	36,569.26	
51227.104	107,767.88	15,197.62	128.97CR	122,836.53	
51227.107	648.36	6.04	.02CR	654.38	
51227.113	.55			.55	
51227.123	.13			.13	
51227.130	31,011.71	1,956.54	21.92	32,990.17	
51227.181	7,712.76	829.09	3.52	8,545.37	
51251.104	112,435.66	54,606.10		167,041.76	
51251.107	160.95			160.95	
51251.113	277.00			277.00	
51251.130	109.35			109.35	
TOTAL LINE NO. 17	260,813,772.39	33,541,575.14	171,351.86CR	294,183,995.67	
LINE NO. 18	ADMINISTRATION (FIELD)				
51101.101	554,924,674.10	83,590,734.01	281,418.42CR	638,233,989.69	
51101.103	81,871,624.56	12,569,404.48	149,355.30CR	94,291,673.74	
51101.104	17,732,746.39	2,739,370.23	107,273.24CR	20,364,843.38	
51101.107	574,461.79	76,597.26	749.20CR	650,309.85	
51101.112	45,039.88	1,114.88	4,304.33CR	41,850.43	
51101.113	137,496.75	22,731.06	2,128.86	162,356.67	
51101.130	33,992,488.19	5,170,227.49	38,616.33	39,201,332.01	
51101.171	.03			.03	
51101.181	9,024,095.95	1,109,294.78	179,385.51CR	9,954,005.22	
51102.101	18,406,544.79	2,765,173.34	8,456.90CR	21,163,261.23	
51102.104	766,029.88	120,878.03	17,348.50CR	869,559.41	
51102.105	194.82		162.54CR	32.28	
51102.107	1,273.63	343.54		1,617.17	
51102.112	9,789.01	1,633.53	121.97	11,544.51	
51102.113	7,834.27	1,486.53	52.55	9,373.35	
51102.130	2,567.60			2,567.60	
51103.101	9,492,660.19	1,222,983.88	1,167.86CR	10,714,476.21	

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

	PRIOR YEAR TO DATE	A/P 08 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51103.103	1,701,451.06		270,364.03	1,397.70CR	1,970,417.39
51103.104	541,029.23		81,565.11	2,541.32CR	620,053.02
51103.107	24,246.32		2,247.02	112.36CR	26,380.98
51103.113	10,936.91		2,437.45		13,374.36
51103.130	133,514.51		25,717.03	5,729.66	164,961.20
51103.181	20,296.46		531.86		20,828.32
51104.101	7.99			7.88	15.87
51104.104	39,122.58		4,554.31	222.69CR	43,454.20
51105.101	5,893.29		200.88	3,396.87	9,491.04
51105.103	31,088.18		4,712.12		35,800.30
51105.104	28,655.39		3,844.00	40.79	32,540.18
51105.107	473.60		69.84		543.44
51105.130	66,717.84		11,636.01	36.28	78,390.13
51105.181	41.61		6.36		47.97
51107.101	16,528.52			5.75	16,534.27
51107.103	99,650.03		9,522.64	477.44	109,650.11
51107.130	2,861.71				2,861.71
51121.101	7,552,151.59		1,090,758.95	22,399.73	8,665,310.27
51121.102	386,493.51		51,250.20	5,313.99	443,057.70
51121.103	690,521.63		96,309.81	8,430.45	795,261.89
51121.104	302,608.86		61,397.37	2,078.93CR	361,927.30
51121.105	13,062.24		825.03	179.52CR	13,707.75
51121.107	6,102.83		2,961.20		9,064.03
51121.113	74,106.43		8,619.50	127.52CR	82,598.41
51121.114	862.43				862.43
51121.121	2,763.24		501.92		3,265.16
51121.123	2,022.22				2,022.22
51121.125	666.79				542.27
51121.127	992.68		37.96	162.48CR	1,491.64
51121.130	185,918.98		498.96		221,906.14
51121.181	9,756.70		34,605.80	1,381.36	12,775.18
51141.101	61,914,349.68		1,395.12	1,623.36	70,818,332.38
51141.103	4,447,702.38		8,903,432.07	550.63	5,097,640.84
51141.104	1,484,368.09		649,938.46		1,698,589.02
51141.107	36,204.56		214,220.93		41,159.50
51141.130	3,693,603.83		4,954.94		4,218,067.33
51141.181	557,243.67		524,278.49	185.01	631,454.00
51142.101	24,751,317.45		74,210.33		28,328,501.94
51142.103	1,737,701.28		3,576,945.12	239.37	1,991,763.08
51142.104	604,708.84		254,061.80		692,725.26
51142.107	14,149.92		88,016.42		16,091.60
51142.130	1,508,972.13		1,941.68		1,724,526.94
51142.181	222,781.60		215,483.35	71.46	252,446.45
51143.101	21,247,940.01		29,664.85	47,702.33	24,441,976.93
51143.103	824,410.81		3,146,334.59	2,579.85	943,122.69
51143.104	569,414.41		116,132.03	621.14	645,314.86
51143.107	21,664.32		75,279.31		23,572.63
51143.130	947,633.75		1,908.31	4,514.99	1,067,661.00
51143.181	163,771.92		115,512.26	504.00	175,467.12
51145.101	1,406,133.14		11,191.20	16,454.23	1,845,367.46
51145.102	12,452.82		422,780.09	1,800.00	14,511.10
			258.28		

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 07 FY 00

LINE NO.	DESCRIPTION	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.101		1,146.52	164.99	14.66	1,326.17
51222.103		1,776.77	287.60	.36CR	2,064.01
51222.104		156,263.68	27,569.16	815.69CR	183,017.15
51222.105		348.97	60.94	64.11CR	345.80
51222.107		43,676.67	8,221.45	403.16CR	51,494.96
51222.112		12,040.30	1,357.35	1,473.83	14,871.48
51222.113		311,937.39	56,980.54	183.87CR	368,734.06
51222.114		7,256.92	1,300.02	6.24CR	8,550.70
51222.121		3,534.43	691.63	1.36CR	4,224.70
51222.123		1,062.24	199.67	32.40CR	1,229.51
51222.125		1,409.58	250.99	3.34	1,663.91
51222.127		356.25	65.52		421.77
51222.130		401.05	71.02	.90CR	471.17
51222.141		3,301.86	505.16		3,807.02
51222.181		107.04	25.60	10.24	142.88
51222.183		6.00			6.00
51226.101		778.82	58.30	2.10	839.22
51226.103		4,603.59	631.95	1.44CR	5,234.10
51226.104		578,031.50	105,056.66	3,551.27CR	679,536.89
51226.105		805.72	150.18	244.56CR	711.34
51226.107		171,776.66	33,616.72	1,626.83CR	203,766.55
51226.112		54,438.92	6,344.13	6,886.33	67,669.38
51226.113		1,220,290.71	228,319.58	495.71CR	1,448,114.58
51226.114		35,695.19	6,554.81	25.12CR	42,224.88
51226.121		13,175.04	2,805.03	.69	15,980.76
51226.123		4,613.53	855.66	133.44CR	5,335.75
51226.125		5,880.32	1,195.99	18.98	7,095.29
51226.127		1,209.55	204.10		1,413.65
51226.130		1,181.57	275.97	9.06CR	1,448.48
51226.141		14,310.36	2,370.19		16,680.55
51226.181		131.04	32.00	12.80	175.84
51226.183		22.40			22.40
51227.101		834.10	191.75	125.10	1,150.95
51227.103		42.31	6.43	.03CR	48.71
51227.104		10,702.11	1,971.36	110.54CR	12,562.93
51227.105		.84		5.59CR	4.75CR
51227.107		1,290.43	248.03	20.13CR	1,518.33
51227.112		2,283.90	252.05	183.19	2,719.14
51227.113		17,005.21	3,279.69	15.80CR	20,269.10
51227.114		178.15	30.67	.52CR	208.30
51227.121		648.09	125.91	.71CR	773.29
51227.123		38.94	6.55	2.78CR	42.71
51227.125		126.86	18.08		144.94
51227.127		.48	.60		1.08
51227.130		1,78CR	36.00	.32CR	33.90
51227.141		123.80	9.82		133.62
51227.181		17.52	4.80	1.92	24.24
TOTAL LINE NO. 20		113,304,339.84	20,270,061.76	21,226.63	133,595,628.23

LINE NO. 21 REHABILITATION

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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	FY 00		
51108.101	181,390.78	31,469.42	106.67CR	212,753.53
51108.102	5,768.03	1,003.87		6,771.90
51108.103	924,662.13	178,155.28	1,892.46CR	1,100,924.95
51108.104	87,595,386.43	15,464,446.29	183,263.97	103,243,096.69
51108.105	30,279.65	6,802.31		37,081.96
51108.107	9,163,216.88	1,613,208.42	31,439.65	10,807,864.95
51108.112	412,392.63	69,257.87	32,948.20	514,598.70
51108.113	44,936,904.76	8,424,211.82	124,221.29	53,485,337.87
51108.114	798,654.05	142,918.63	637.04	942,209.72
51108.121	2,336,621.59	415,159.81	2,754.18	2,754,535.58
51108.123	1,110,454.88	200,695.45	3,409.45	1,314,559.78
51108.125	482,624.03	86,263.80	2,147.34	571,035.17
51108.127	682,695.64	126,658.31		809,353.95
51108.130	923,166.66	167,751.57	157.69	1,091,075.92
51108.141	1,269,840.55	223,039.67	325.64	1,493,205.86
51108.144	14,828.64	2,597.60		17,426.24
51108.146	9,835.05	1,033.37		10,868.42
51108.155	32,650.19	5,703.08		38,353.27
51108.157	15,592.35	2,711.90		18,304.25
51108.172	174,439.79	33,986.63		208,426.42
51108.181	12,298.77	2,736.16		15,034.93
51108.182	6,394.59	1,915.55		8,310.14
51108.183	38,414.88	4,902.34		43,317.22
51141.101	17,322.78	3,033.01		20,355.79
51141.103	100,790.68	18,999.70		119,469.17
51141.104	9,627,695.20	1,664,163.48	321.21CR	11,295,315.56
51141.105	4,900.02	630.47		5,530.49
51141.107	1,076,352.43	189,753.53		1,266,105.96
51141.113	5,086,106.90	903,344.50	1,167.89	5,990,619.29
51141.114	94,657.37	16,378.59		111,035.96
51141.121	255,161.84	44,863.77		300,025.61
51141.123	123,356.27	21,835.87		145,192.14
51141.125	53,927.87	9,530.53		63,458.40
51141.127	70,109.03	12,642.54		82,751.57
51141.130	105,793.09	18,015.25		123,808.34
51141.141	147,524.92	25,297.47		172,822.39
51141.144	1,777.08	296.18		2,073.26
51141.146	1,649.87	141.31		1,791.18
51141.155	3,311.38	549.30		3,860.68
51141.157	1,419.22	227.96		1,647.18
51141.172	22,743.93	4,033.22		26,777.15
51141.181	210.24			210.24
51141.182	957.73	169.01		1,126.74
51141.183	4,336.21	602.22		4,938.43
51142.101	6,851.97	1,204.38		8,056.35
51142.103	39,555.06	7,466.62	139.75CR	46,881.93
51142.104	3,314,393.82	587,829.02	1,300.10	3,903,522.94
51142.105	1,206.11	134.07		1,340.18
51142.107	441,258.35	78,580.95		519,839.30
51142.113	2,123,763.23	384,708.62	465.60	2,508,937.45
51142.114	38,602.74	6,818.67		45,421.41

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

A/P	PRIORITY YEAR TO DATE	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.121	105,202.71	18,894.01			124,096.72	
51142.123	50,127.52	8,931.56			59,059.08	
51142.125	21,529.10	3,857.30			25,386.40	
51142.127	29,086.79	5,281.65			34,368.44	
51142.130	41,851.81	7,181.43			49,033.24	
51142.141	58,633.72	10,154.54			68,788.26	
51142.144	686.40	114.40			800.80	
51142.146	637.27	54.58			691.85	
51142.155	1,433.76	243.76			1,677.52	
51142.157	692.72	117.40			810.12	
51142.172	8,941.59	1,583.08			10,524.67	
51142.181	81.21				81.21	
51142.182	435.20	87.04			522.24	
51142.183	1,722.16	232.62			1,954.78	
51143.101	8,081.48CR	1,747.93			6,333.55CR	
51143.103	53,226.51	12,324.01			65,572.85	
51143.104	5,393.161.51	961,260.09		1,302.45	6,355,724.05	
51143.105	6,858.38	2,498.67			9,357.05	
51143.107	595,499.84	113,138.51		1,254.59	709,892.94	
51143.113	2,814,651.81	486,976.83		1,143.47	3,302,772.11	
51143.114	43,593.44	8,671.94			52,265.38	
51143.121	149,522.80	30,368.43		1,134.78	181,026.01	
51143.123	70,848.20	10,740.35		727.96	82,316.51	
51143.125	26,258.39	5,335.19		30.44	31,624.02	
51143.127	30,159.25	4,217.19		151.98	34,528.42	
51143.130	78,515.03	13,090.95		2.06	91,608.04	
51143.141	69,313.56	14,726.30		367.14	84,407.00	
51143.144	888.40	205.49			1,093.89	
51143.146	415.13	53.00			468.13	
51143.155	717.00	151.98			868.98	
51143.157	650.38				650.38	
51143.172	14,997.93	2,609.96			17,607.89	
51143.182	225.36				225.36	
51143.183	1,508.73	262.50			1,771.23	
51145.103	51,394.58	5,998.20			57,392.78	
51145.104	442,669.10	67,626.11		19,265.49	529,560.70	
51145.107	80,441.47	1,170.61		303.63CR	81,308.45	
51145.113	239,126.75	43,744.16		2,690.18	285,561.09	
51145.114	4,789.31	825.14			5,614.45	
51145.121	31,346.93	5,106.14		73.92	36,526.99	
51145.123	6,727.36	293.01		657.74CR	6,362.63	
51145.125	78.90	80.65		33.25	192.80	
51145.127	1,295.61				1,295.61	
51145.130	1,535.80				1,535.80	
51145.141	2,444.62	2,037.91			4,482.53	
51145.172	3,158.66	156.22			3,314.88	
51145.182	225.36				225.36	
51145.183	3,088.08				3,088.08	
51202.101	10,930.04	2,565.12		72.80CR	13,422.36	
51202.103	92,618.10	17,017.54		1,171.07	110,806.71	
51202.104	9,946,665.32	1,762,043.10		98,152.61	11,806,861.03	

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

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P 07	FY 00		A
51202.105	2,693.00	740.90		3,433.90
51202.107	1,215,467.09	207,714.43	21,545.21	1,444,726.73
51202.112	28,190.01	5,540.44	2,265.74	35,996.19
51202.113	5,498,774.09	993,331.48	8,756.58	6,500,862.15
51202.114	93,083.43	17,981.39	5,896.05	116,960.87
51202.121	294,161.45	52,384.45	243.34	346,789.24
51202.123	133,736.71	22,264.20	379.61	156,380.52
51202.125	55,877.40	10,106.36	254.30	66,238.06
51202.127	69,487.28	12,962.31	1,014.25	83,463.84
51202.130	83,728.37	15,123.93	12.83	98,865.13
51202.141	157,900.59	26,104.41		184,005.00
51202.144	1,034.64	180.96		1,215.60
51202.146	3,460.32	343.26		3,803.58
51202.155	2,297.28	415.48		2,712.76
51202.157	2,297.28	415.48		2,712.76
51202.172	19,621.03	3,410.36	733.16CR	22,298.23
51202.181	2,254.96	366.66	372.24	2,993.86
51202.183	5,292.70	601.60		5,894.30
51211.101	5,862.46	1,352.69	9.84CR	7,205.31
51211.103	31,567.58	5,049.13	122.29	36,739.00
51211.104	5,180,075.61	920,328.26	3,959.68CR	6,096,444.19
51211.105	2,582.74	673.77		3,256.51
51211.107	568,670.27	101,591.66	1,590.43	671,852.36
51211.112	27,253.72	5,309.32	1,925.80	34,488.84
51211.113	3,252,590.33	597,269.20	7,124.18	3,856,983.71
51211.114	55,472.41	10,447.53	38.89	65,958.83
51211.121	157,383.13	28,577.05	369.86	186,330.04
51211.123	58,248.76	10,591.33	242.76	69,082.85
51211.125	21,627.76	4,332.22	130.42	26,090.40
51211.127	34,821.41	6,433.85		41,255.26
51211.130	30,095.24	4,960.56		35,072.09
51211.141	55,581.36	10,162.18	16.29	65,743.54
51211.155	2,052.88	350.04		2,402.92
51211.157	1,919.05	325.24		2,244.29
51211.172	3,473.26	595.78		4,069.04
51211.181	1,246.96	219.04		1,466.00
51211.182	859.05	229.08		1,088.13
51211.183	2,454.02	269.88		2,723.90
51212.101	7,960.28	1,333.28	38.00CR	9,255.56
51212.103	56,872.76	11,029.19	188.19CR	67,713.76
51212.104	3,255,326.35	556,074.88	10,185.48CR	3,801,215.75
51212.105	1,444.02	242.97		1,686.99
51212.107	325,358.27	57,046.31	645.66	383,050.24
51212.112	2,772.15	482.12	253.46	3,507.73
51212.113	1,439,047.21	251,531.74	5,580.28	1,696,159.23
51212.114	26,442.32	4,305.24	5.60	30,753.16
51212.121	77,273.08	12,973.03	75.83	90,321.94
51212.123	45,159.00	8,009.84	49.33	53,218.17
51212.125	24,070.15	4,039.76	78.22	28,188.13
51212.127	27,577.32	4,975.98		32,553.30
51212.130	54,999.45	9,676.34	11.98	64,687.77

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

PRIOR YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	FY 07	FY 00		
51212.141	57,340.57	9,628.21	27.75	66,996.53
51212.144	1,226.23	207.34		1,433.57
51212.146	1,129.89	81.62	5.56	1,217.07
51212.155	1,255.48	212.78		1,468.26
51212.172	13,909.70	2,476.10		16,385.80
51212.181	37.16	48.32		85.48
51212.183	1,527.82	245.00		1,772.82
51214.103	47.12	3.12	.16	50.40
51214.104	190,514.40	35,568.69	19,422.88	245,505.97
51214.107	12,892.51	2,388.30	23.16	15,303.97
51214.112	2,505.16	347.10	350.38	3,202.64
51214.113	60,499.88	10,551.76	89.88	71,141.52
51214.114	6.15		.07	6.22
51214.121	1,186.21	195.73	1.02	1,382.96
51214.123	2,862.64	482.52	3.74	3,348.90
51214.125	6.09	.92		7.01
51214.127	5.80	2.88		8.68
51214.130	2,737.16	473.84	.48	3,211.48
51214.141	3,349.79	427.08		3,776.87
51214.183	4.32			4.32
51215.101	1,689.60	284.90	9.20CR	1,965.30
51215.103	151.47	158.88	.24	310.59
51215.104	177,899.08	26,755.11	22,009.20	226,663.39
51215.107	10,612.15	1,431.14	35.01	12,078.30
51215.112	635.61	97.75	59.52	792.88
51215.113	65,824.24	11,668.10	146.51	77,638.85
51215.114	1,936.46	326.06	.21	2,262.73
51215.121	5,692.32	1,241.52	.90	6,934.74
51215.123	1,811.62	345.96	5.61	2,163.19
51215.125	6.40			6.40
51215.127	553.90	336.84		890.74
51215.130	1,287.18	158.49	.72	1,446.39
51215.141	7,150.33	1,215.55		8,365.88
51215.181	8.32			8.32
51215.183	6.80			6.80
51216.101	1.58			1.58
51216.102	357.62	62.24		419.86
51216.103				
51216.104	10,482.13	1,971.73	.48	13,239.31
51216.107	591.51	106.34	785.45	756.37
51216.112	5,072.07	450.71	265.91	5,788.69
51216.113	1,781.89	257.68	193.41	2,232.98
51216.114	.40			.40
51216.121	25.92		1.80	27.72
51216.123	.80		11.22	12.02
51216.125	12.48			12.48
51216.127	34.44		1.44	34.44
51216.130				1.44
51216.141	3.88			3.88
51217.101	2,765.46	500.69	.84CR	3,265.31
51217.102	83.64	14.55		98.19

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

PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.104	3,180,202.01	555,950.55	1,421.18CR	3,734,731.38	
51221.105	1,450.85	382.85		1,833.70	
51221.107	359,843.93	62,318.24	1,129.67	423,291.84	
51221.112	15,621.43	3,020.47	1,129.95	19,771.85	
51221.113	1,963,311.40	357,321.04	4,581.27	2,325,213.71	
51221.114	34,195.88	6,249.32	24.06	40,469.26	
51221.121	101,924.71	17,380.41	210.78	119,515.90	
51221.123	37,368.86	6,637.14	94.19	44,100.19	
51221.125	12,459.11	2,505.20	73.25	15,037.56	
51221.127	22,523.94	3,960.74		26,484.68	
51221.130	17,279.35	2,847.46	8.07	20,134.88	
51221.141	34,325.75	6,098.30	10.65	40,434.70	
51221.155	1,194.33	203.05		1,397.38	
51221.157	1,095.75	184.12		1,279.87	
51221.172	1,901.64	332.84		2,234.48	
51221.181	711.60	123.20		834.80	
51221.182	498.18	132.80		630.98	
51221.183	1,443.21	157.15		1,600.36	
51222.101	1,316.71	223.43	4.52CR	1,535.62	
51222.103	7,685.18	1,427.31	11.48CR	9,101.01	
51222.104	682,981.70	117,966.70	1,095.28	802,043.68	
51222.105	324.99	58.97		383.96	
51222.107	71,931.82	12,493.68	184.99	84,610.49	
51222.112	2,181.72	401.10	174.38	2,757.20	
51222.113	353,310.22	63,308.03	754.42	417,372.67	
51222.114	6,056.17	1,057.13	.84	7,114.14	
51222.121	17,878.93	3,141.17	19.87	21,039.97	
51222.123	8,408.51	1,454.92	22.90	9,886.33	
51222.125	3,940.44	683.32	14.53	4,638.29	
51222.127	4,968.81	922.89		5,891.70	
51222.130	7,703.69	1,279.88	8.984.79	8,984.79	
51222.141	9,670.06	1,650.58	1.22	11,320.64	
51222.144	114.36	19.06		133.42	
51222.146	196.99	18.14		215.13	
51222.155	239.00	40.46		279.46	
51222.157	115.32	19.54		134.86	
51222.172	1,490.72	261.86		1,752.58	
51222.181	130.74	17.28		148.02	
51222.182	170.16	28.36		198.52	
51222.183	322.46	38.60		361.06	
51226.101	2,742.02	632.23	4.76CR	3,369.49	
51226.103	12,804.94	1,784.46	9.73	14,599.13	
51226.104	2,035,848.97	361,867.16	3,783.56	2,401,499.69	
51226.105	933.39	166.96		1,100.35	
51226.107	219,782.05	39,186.55	665.61	259,634.21	
51226.112	10,478.78	1,952.70	721.74	13,153.22	
51226.113	1,293,767.02	237,206.27	2,205.63	1,533,178.92	
51226.114	22,255.75	4,131.29	11.73	26,398.77	
51226.121	62,814.96	11,499.48	157.31	74,471.75	
51226.123	22,484.86	4,028.19	90.96	26,604.01	
51226.125	8,527.14	1,731.08	58.39	10,316.61	

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

	PRIOR YEAR TO DATE	A/P OF FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.103	16,737.02	3,011.13	18,78CR	19,729.37	
51217.104	1,518,945.08	261,090.10	4,250.65	1,784,285.83	
51217.105	640.30	140.24		780.54	
51217.107	163,151.36	27,929.33	455.66	191,536.35	
51217.112	5,991.20	996.45	466.48	7,454.13	
51217.113	789,515.55	141,180.51	2,037.88	932,733.94	
51217.114	14,123.43	2,443.38	13.77	16,580.58	
51217.121	42,211.42	7,084.99	71.48	49,367.89	
51217.123	19,638.00	3,416.06	40.52	23,094.58	
51217.125	8,175.14	1,450.26	33.37	9,658.77	
51217.127	11,586.03	2,056.61		13,642.64	
51217.130	16,754.17	2,939.04	4.81	19,698.02	
51217.141	22,021.91	3,734.69	10.46	25,767.06	
51217.144	252.09	42.62		294.71	
51217.146	226.23	16.28	1.15	243.66	
51217.155	531.50	89.24		620.74	
51217.157	256.26	43.06		299.32	
51217.172	3,312.67	570.84		3,883.51	
51217.181	180.36	39.68		220.04	
51217.182	116.51	31.06		147.57	
51217.183	674.07	87.04		761.11	
51218.103	78.43	3.14		81.73	
51218.104	173,524.87	32,104.83	18,548.02	224,177.72	
51218.107	12,724.71	2,245.15	31.81	15,001.67	
51218.112	2,179.58	301.52	311.30	2,792.40	
51218.113	55,818.48	9,631.77	124.12	65,574.37	
51218.114	5.35	.16	.07	5.58	
51218.121	1,051.78	173.48	1.02	1,226.28	
51218.123	2,489.76	418.05	3.74	2,911.55	
51218.125	6.33	1.00		7.33	
51218.127	6.12	2.24		8.36	
51218.130	2,414.59	412.95	.48	2,828.02	
51218.141	2,925.23	378.32		3,303.55	
51218.183	4.32			4.32	
51219.101	940.13	158.34	5.20CR	1,093.27	
51219.103	88.67	95.88	.08	184.63	
51219.104	107,429.04	15,797.51	12,783.06	136,009.61	
51219.107	7,152.41	898.60	12.99	8,064.00	
51219.112	368.58	55.56	31.16	455.30	
51219.113	40,576.59	7,002.99	61.46	47,641.04	
51219.114	1,102.04	185.90	.14	1,288.08	
51219.121	3,859.64	834.22	.30	4,694.16	
51219.123	988.41	223.06	1.87	1,213.34	
51219.125	2.33			2.33	
51219.127	374.09	204.93	.24	579.02	
51219.130	733.27	89.89		823.40	
51219.141	4,060.39	691.45	9.53	4,761.37	
51219.181	4.80			4.80	
51219.183	4.32			4.32	
51221.101	3,455.88	794.98	34.57	4,285.43	
51221.103	19,253.36	2,990.97	72.33	22,316.66	

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

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.127		16,117.20	2,914.20		19,031.40
51226.130		12,043.04	2,101.84		14,150.10
51226.141		21,415.32	3,966.25	5.22	25,381.57
51226.155		959.23	163.58		1,122.81
51226.157		894.76	150.98		1,045.74
51226.172		1,622.97	278.40		1,901.37
51226.181		414.80	74.24		489.04
51226.182		401.39	107.04		508.43
51226.183		805.87	126.10		931.97
51227.101		789.50	133.13	4.40CR	918.23
51227.103		38.68	73.52	.08	112.28
51227.104		76,868.17	11,586.62	2,107.66	90,562.45
51227.107		4,393.71	581.59	12.38	4,987.68
51227.112		289.47	41.43	22.94	353.84
51227.113		27,955.45	4,984.17	55.28	32,994.90
51227.114		904.75	152.33	.14	1,057.22
51227.121		2,657.54	579.78	.30	3,237.62
51227.123		845.38	161.65	1.87	1,008.90
51227.125		2.20			2.20
51227.127		258.17	157.40		415.57
51227.130		120.28	15.12	.24	135.64
51227.141		2,520.28	416.22		2,936.50
51227.181		3.84			3.84
51227.183		2.88			2.88
51251.104		21,101.83	3,833.56		24,935.39
51251.107		10,614.72	1,088.77		11,703.49
51251.113		254,708.58	48,967.33		303,675.91
51251.114		2,155.70	592.40		2,748.10
51251.121		2,300.51	225.00		2,525.51
51251.123		1,816.77	76.89		1,893.66
51251.125		917.85			917.85
51251.127		715.16	3.42		718.58
51251.141		1,547.85	142.20		1,690.05
TOTAL LINE NO. 21		231,871,595.94	41,467,446.45	656,488.10	273,995,530.49
OPERATIONS-OTH DEL SER					
51101.103		290,004,040.70	51,211,344.07	88,587.93CR	341,126,796.84
51101.104		12,728,547.49	2,207,490.02	186.09CR	14,935,851.42
51101.113		2,761,404,423.57	492,513,797.89	227,770.53	3,254,145,991.99
51101.181		166,113.90	61,592.64	611.20	228,317.74
51102.104		3,483,744.48	491,279.52	2,581.15CR	3,972,442.85
51102.113		452,762,002.31	77,079,470.73	232,802.85	530,074,275.89
51103.103		9,918,069.15	1,519,226.20	3,545.37CR	11,433,749.98
51103.104		2,812,628.41	373,347.72	8,157.05CR	3,177,819.08
51103.113		700,272,187.39	108,204,831.22	166,787.60	808,643,806.21
51103.181		267.76			267.76
51104.103		1,706.79CR		100.76CR	1,807.55CR
51104.113		46,611,711.17	7,094,239.08	4,332.36	53,710,282.61
51105.103		1,504,241.09	214,954.49	3,765.55	1,722,961.13
51105.104		.67			.67

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

	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.113	8,536,106.40		745,780.04	138,374.21	9,420,260.65	
51107.103	22,234,249.55		3,531,391.63	92,585.47	25,858,166.65	
51107.113	1,148.54		68.24	404.94CR	811.84	
51121.101	93,171.75		23,895.47	1,688.67CR	115,378.55	
51121.102	2,745.69		474.56	1,640.34CR	1,579.91	
51121.103	4,453,888.65		1,115,029.10	25,083.26	5,594,001.01	
51121.104	1,146,249.09		253,148.81	10,941.79CR	1,388,456.11	
51121.105	247.71		115.22	314.08CR	48.85	
51121.107	49,853.17		19,105.58	47.28	69,006.03	
51121.113	20,261,989.81		4,987,376.89	78,062.60	25,327,429.30	
51121.114	24,609.61		4,741.30	874.88CR	28,476.03	
51121.121	30,979.64		10,755.07	175.43CR	41,559.28	
51121.123	5,223.64		3,740.44		8,964.08	
51121.125	8,958.13		1,995.85		10,953.98	
51121.127	18,052.98		865.56		13,441.94	
51121.130	20,479.06		3,210.02	5,476.60CR	23,689.08	
51121.141	4,364.23		2,220.72	581.58CR	6,003.37	
51141.103	27,531,776.04		4,600,858.70	1,440.07	32,134,074.81	
51141.113	337,649,205.40		56,385,531.49	25,857.15	394,060,594.04	
51142.103	11,484,081.46		1,947,419.55	803.58	13,432,304.59	
51143.103	133,303,491.49		22,731,010.09	6,737.74	156,041,239.32	
51143.113	9,284,121.28		1,517,772.66	37,362.59	10,839,256.53	
51145.103	157,872,409.16		26,071,814.51	184,905.40	184,129,129.07	
51145.113	1,048,498.03		191,016.13	25,860.00	1,265,374.16	
51202.101	15,611,381.15		2,604,873.01	237,538.92	18,453,793.08	
51202.103	6,957.04		1,948.36	179.44CR	8,725.96	
51202.104	29,861,010.51		5,313,232.15	6,972.86	35,181,215.52	
51202.105	1,649,715.81		301,022.63	1,621.54	1,952,359.98	
51202.107	84.85		34.34	189.92CR	70.73CR	
51202.113	3,997.85		1,572.38	32.96	5,603.19	
51202.114	407,614,859.92		72,102,626.08	168,640.03	479,886,126.03	
51202.121	2,086.03		482.87	59.15CR	2,509.75	
51202.123	2,841.42		1,164.27	26.60CR	3,979.09	
51202.125	497.76		299.60		797.36	
51202.127	817.97		213.91		1,031.88	
51202.130	1,855.87		85.08		1,387.73	
51202.141	1,269.53		161.97	553.22CR	1,431.50	
51202.181	468.72		224.52	61.56CR	631.68	
51211.101	13,799.43		5,087.28	50.08CR	18,836.63	
51211.103	1,467.04		430.30	18.66CR	1,878.68	
51211.104	16,772,927.61		2,924,685.16	10,085.10CR	19,687,527.67	
51211.105	866,382.94		146,661.76	1,225.58	1,014,270.28	
51211.107	1.59				1.59	
51211.113	2,766.46		967.15	21.12	3,754.73	
51211.114	259,406,863.54		44,598,431.90	55,490.73	304,060,786.17	
51211.121	1,640.42		359.75	58.10CR	1,942.07	
51211.123	1,920.35		672.24	17.00CR	2,575.59	
51211.125	361.85		360.32		722.17	
51211.127	385.79		5.99		391.78	
51211.130	1,194.69		42.84	336.38CR	901.15	
	893.01		42.16		935.17	

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

	PRIOR YEAR TO DATE	A/P FY 07	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.141	247.92	112.96	36.60CR	324.28		
51211.181	3,110.93	1,976.16	117.12	5,204.21		
51212.101	5,462.30	1,316.80	109.19CR	6,669.91		
51212.103	11,906,352.03	1,961,586.44	1,020.60	13,868,959.07		
51212.104	548,072.12	98,150.93	398.22	646,621.27		
51212.105	8.11	2.66	21.92CR	11.15CR		
51212.107	814.53	344.21	5.44	1,164.18		
51212.113	91,204,282.27	15,251,763.14	15,275.12	106,471,320.53		
51212.114	202.17	46.44		248.61		
51212.121	624.31	241.73	.66CR	865.38		
51212.123	90.14	8.16		98.30		
51212.125	312.31	129.49		441.80		
51212.127	376.67	31.44		302.47		
51212.130	820.13	197.29	105.64CR	1,017.42		
51212.141	126.54	43.00		155.32		
51212.181	9,478.85	2,959.16	31.04CR	12,406.97		
51214.101	25.87	67.79	.16	93.82		
51214.103	247,461.74	41,422.59	6,907.41	295,791.74		
51214.104	7,921.22	1,441.08	29.99	9,392.29		
51214.105	.02			.02		
51214.107	28.22	7.95		36.17		
51214.113	2,049,920.41	343,317.61	1,236.51	2,394,474.53		
51214.114	17.32	1.64		18.96		
51214.121	61.86	23.15		85.01		
51214.123	2.30			2.30		
51214.125	9.64			9.64		
51214.130	14.51			14.51		
51214.141	1.86			1.76		
51214.181	4.90CR	1.76	1.86CR	1.76		
51215.101	84.69	21.52	3.76CR	12.86		
51215.103	445,841.44	75,171.74	4.48	521,033.46		
51215.104	23,180.18	4,112.53	20.28	27,340.49		
51215.105	12.51	8.24	47.78	20.75		
51215.107	30.44	9.77		40.21		
51215.113	3,644,926.99	572,477.47	17,389.35	4,234,793.81		
51215.114	1.92			1.92		
51215.121	10.84	4.84		15.68		
51215.123	4.88	1.04		5.92		
51215.127	56.14			5.02CR		
51215.130	6.02		61.16CR	6.02		
51215.141	2.32	4.16		6.24		
51215.181	123.58	49.52	.24CR	172.78		
51216.102	172.45	29.42	100.62CR	101.25		
51216.103	15,263.42	1,022.06	48.61	16,334.09		
51216.104	36,058.15	4,766.22	2,560.86CR	38,263.51		
51216.107	403.25	125.99	15.60CR	513.64		
51216.113	3,394,289.16	612,131.04	10,391.93	4,016,812.13		
51216.114	134.91	17.41	18.15CR	134.17		
51216.121	59.53	4.05		63.58		
51216.130	.16			.16		
51216.141	3.97	31.00		34.97		

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

	PRIOR YEAR TO DATE	A/P 07 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.101	1,319.02		338.17	23.96CR	1,633.23
51217.102	39.52		6.81	23.40CR	22.93
51217.103	5,430,284.37		881,969.60	1,641.72	6,313,895.69
51217.104	287,619.84		47,487.37	321.19CR	334,786.02
51217.105	3.27		1.52	3.84CR	.95
51217.107	729.15		271.00	.72	1,000.87
51217.113	65,681,818.87		10,950,097.85	35,749.82	76,667,666.54
51217.114	344.47		67.12	13.07CR	398.52
51217.121	447.69		154.63	2.51CR	599.81
51217.123	75.50		56.04		131.54
51217.125	128.35		28.71		157.06
51217.127	258.25		12.88		193.29
51217.130	291.47		45.76	77.84CR	337.23
51217.141	63.05		33.34	8.70CR	87.69
51217.181	2,390.45		899.48	9.84	3,299.77
51218.101	21.19		58.22	.16	79.57
51218.103	243,570.91		39,575.66	7,561.37	290,707.94
51218.104	8,137.52		1,409.33	34.31	9,581.16
51218.105	.01				.01
51218.107	30.02		7.42		37.44
51218.113	2,024,096.77		343,262.22	7,065.38CR	2,360,293.61
51218.114	19.43		2.28		21.71
51218.121	54.88		20.33		75.21
51218.123	1.98				1.98
51218.125	8.10				8.10
51218.130	11.96				11.96
51218.141	1.50		1.52	1.86CR	1.16
51218.181	2.70		21.80	3.76CR	20.74
51219.101	47.25		5.40	2.40	55.05
51219.103	287,084.25		46,357.31	12.17	333,453.73
51219.104	15,972.83		2,731.15	32.86	18,736.84
51219.105	6.86		4.48		11.34
51219.107	18.05		5.03		23.08
51219.113	2,450,115.93		377,559.35	12,727.70	2,840,402.98
51219.114	.96				.96
51219.121	6.66		2.96		9.62
51219.123	3.63		.72		4.35
51219.127	43.82			44.48CR	.66CR
51219.130	3.54				3.54
51219.141	1.44		2.56	.12CR	3.88
51219.181	67.15		29.28	.72CR	95.71
51221.101	836.19		245.62	10.57CR	1,071.24
51221.103	10,842,616.56		1,834,071.56	3,246.10CR	12,673,442.02
51221.104	596,752.77		96,687.40	776.19	694,216.36
51221.105	.90				.90
51221.107	1,852.30		671.46	13.44	2,537.20
51221.113	177,948,023.88		29,959,175.29	103,931.68	208,011,130.85
51221.114	1,105.46		224.50	38.15CR	1,291.81
51221.121	1,198.40		414.89	10.05CR	1,603.24
51221.123	231.02		231.24		462.26
51221.125	255.60		3.84		259.44

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

	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	716.20		25.88	194.60CR	547.48	
51221.130	505.80		24.12		529.92	
51221.141	150.60		67.72	21.42CR	196.90	
51221.181	1,826.63		1,178.00	71.68	3,076.31	
51222.101	583.96		150.66	10.88CR	723.74	
51222.103	2,139,792.17		362,203.91	126.96CR	2,501,869.12	
51222.104	105,768.25		18,192.18	121.24	124,081.67	
51222.105	5.08		2.56	8.96CR	1.32CR	
51222.107	255.60		93.41	1.76	350.77	
51222.113	24,651,410.35		4,174,367.61	553.42	28,826,331.38	
51222.114	121.22		26.41	3.85CR	143.78	
51222.121	182.65		65.86	.97CR	247.54	
51222.123	30.56		22.36		52.92	
51222.125	53.37		12.32		65.69	
51222.127	110.20		5.48		82.32	
51222.130	128.71		20.46	33.36CR	149.17	
51222.141	26.06		10.68	3.72CR	33.02	
51222.181	1,046.98		388.72	3.76	1,439.46	
51224.101	.05CR				.05CR	
51226.101	638.35		195.94	6.57	840.86	
51226.103	6,817,614.47		1,190,110.02	1,369.66CR	8,006,354.83	
51226.104	306,557.37		53,904.03	436.89	360,898.29	
51226.105	.62				.62	
51226.107	1,041.39		356.34	8.00	1,405.73	
51226.113	97,821,246.29		16,949,263.13	17,979.24	114,788,488.66	
51226.114	590.01		127.89	15.40CR	702.50	
51226.121	655.94		253.00	5.89CR	903.05	
51226.123	158.94		147.64		306.58	
51226.125	145.27		1.29		146.56	
51226.127	538.58		19.20	150.12CR	407.66	
51226.130	375.69		9.90		385.59	
51226.141	92.34		42.92	16.02CR	119.24	
51226.181	1,330.91		830.84	55.04	2,216.79	
51227.101	39.26		4.48	2.08	45.82	
51227.103	191,740.11		32,179.95	31.48	223,951.54	
51227.104	10,455.11		1,892.85	22.52	12,370.48	
51227.105	3.49		2.32		5.81	
51227.107	11.23		3.83		15.06	
51227.113	1,566,986.65		248,530.25	7,229.50	1,822,746.40	
51227.114	.96				.96	
51227.121	4.66		2.25		6.91	
51227.123	2.10		.48		2.58	
51227.127	26.92			27.80CR	.88CR	
51227.130	2.54				2.54	
51227.141	1.06		1.96	.12CR	2.90	
51227.181	64.91		21.84	.40	87.15	
51251.103	4,049.14		937.50		4,986.64	
51251.113	30,325,660.80		5,044,882.97	238.78	35,370,782.55	
TOTAL LINE NO. 22	6,291,887,894.45		1,084,766,564.57	1,814,023.78	7,378,468,482.80	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

LINE NO.	23	OPERATIONS-PLANT & EQP	PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.103		32,602.06	2,407.98					35,010.04
51101.121		207,966,474.02	36,429,630.84					244,457,082.96
51101.123		260,938,060.97	45,075,808.42					306,071,935.94
51101.125		98,159,381.91	17,358,677.92					115,550,683.81
51101.127		55,263,286.67	9,931,699.43					65,186,145.26
51101.130		308,736.80	33,739.65					347,507.49
51101.181		64,780.28	11,055.15					75,835.43
51102.121		11,174,809.47	1,984,035.09					13,164,401.43
51102.123		295,634.84	45,803.05					340,483.04
51102.125		1,284,527.45	240,059.52					1,524,074.26
51102.127		122,794.75	22,547.00					145,358.10
51103.121		19,034,138.14	3,049,355.88					22,096,004.03
51103.123		31,495,185.95	4,803,170.71					36,339,397.58
51103.125		8,424,929.11	1,442,328.17					9,880,201.08
51103.127		2,496,580.83	440,135.55					2,939,691.09
51103.130		24,06CR	89.04					64.98
51104.121		911,292.09	163,258.74					1,074,335.31
51104.123		3,328,560.15	652,724.08					3,988,294.81
51104.125		697,725.45	105,693.41					805,920.34
51104.127		135,243.63	29,217.79					164,522.95
51105.103		3,129.36	145.82					3,348.99
51105.121		9,343,012.27	1,541,037.51					10,905,716.47
51105.123		18,411,170.11	3,101,900.32					21,550,727.27
51105.125		3,369,455.52	543,039.78					3,918,854.52
51105.127		1,717,449.75	274,764.39					1,934,619.84
51105.130		2,644.59	443.44					3,088.03
51107.103		178.59	44.88					223.47
51107.121		1,430.52						1,285.32
51107.123		1,050,140.58	174,824.52					1,226,711.85
51107.125		851,188.44	143,547.19					996,389.88
51107.127		448,225.96	69,880.84					517,517.25
51107.130		1,041.66	22.65					1,064.31
51121.101		601.57						601.57
51121.103		143,128.56	48,464.78					191,082.78
51121.104		338,716.81	72,493.17					410,881.12
51121.107		47,075.84	5,189.28					52,130.79
51121.113		65,336.56	22,498.08					87,876.83
51121.114		907,808.26	178,829.60					1,087,599.98
51121.121		1,584,176.71	299,886.24					1,885,133.72
51121.123		11,379,730.97	2,616,853.94					13,999,498.98
51121.125		1,687,548.38	463,076.90					2,150,859.81
51121.127		831,236.65	224,530.02					1,062,133.42
51121.130		34,913.56	8,782.04					43,695.60
51121.141		1,175,730.18	301,979.22					1,478,163.12
51121.181		3,996.80						3,996.80
51141.103		2,461.54	160.29					2,621.83
51141.121		23,040,475.29	3,840,685.79					26,882,492.59
51141.123		27,428,598.23	4,559,069.87					31,989,623.02
51141.125		11,639,636.60	1,939,308.10					13,578,623.04
51141.127		6,109,126.64	1,025,606.59					7,135,037.19

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

	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51141.130	47,422.01		5,789.77		53,211.78
51141.181	6,330.36		1,076.91		7,407.27
51142.103	1,380.49		123.83		1,504.32
51142.121	10,107,581.53		1,720,640.05	591.66	11,828,181.24
51142.123	11,919,590.41		2,019,881.68	880.34	13,940,352.43
51142.125	4,879,064.11		823,752.48	150.41CR	5,702,666.18
51142.127	2,509,962.82		425,549.85	117.40	2,935,630.07
51142.130	19,518.59		2,417.33		21,935.92
51142.181	2,445.12		436.66		2,881.78
51143.103	319.16		159.58		478.74
51143.121	11,612,488.79		1,915,960.22	20,944.12	13,549,393.13
51143.123	12,231,471.99		1,989,542.01	27,921.99	14,248,935.99
51143.125	5,224,067.89		890,278.83	7,941.13	6,122,287.85
51143.127	2,649,053.94		423,218.95	2,750.96	3,075,023.85
51143.130	10,009.30		5,053.23		15,062.53
51143.181	1,492.32		250.13		1,742.45
51145.121	1,034,603.85		150,372.08	21,522.44	1,206,498.37
51145.123	1,025,042.65		177,281.07	15,244.91	1,217,568.63
51145.125	487,318.56		74,258.06	8,346.30	569,922.92
51145.127	185,823.12		27,648.47	5,011.50	218,483.09
51145.130	457.19				457.19
51145.181	1,436.56				1,436.56
51202.101	43.32				43.32
51202.103	14,765.01		4,330.01	49,28CR	19,045.74
51202.104	27,659.83		6,960.61	33,30CR	34,587.14
51202.107	3,919.13		553.29	14,98CR	4,457.44
51202.113	6,315.45		2,451.50	4.34	8,771.29
51202.114	67,186.25		15,572.12	76.08	82,834.45
51202.121	28,299,992.84		4,998,403.81	40,504.18	33,338,900.83
51202.123	30,913,819.92		5,498,903.02	20,064.03	36,432,786.97
51202.125	12,430,853.23		2,211,110.36	11,976.13CR	14,629,987.46
51202.127	5,976,658.57		1,075,177.05	2,951.63	7,054,787.25
51202.130	31,354.98		4,103.98	412.16	35,871.12
51202.141	113,474.06		30,931.72	51.50	144,457.28
51202.181	6,813.96		1,006.05		7,820.01
51211.103	7,417.00		2,034.25	35,52CR	9,415.73
51211.104	17,839.24		4,480.98	26,12CR	22,294.10
51211.107	2,752.78		330.34	9,38CR	3,073.74
51211.113	3,211.49		1,184.97	.93	4,397.39
51211.114	57,540.17		11,989.80	61.20	69,591.17
51211.121	19,517,210.70		3,343,163.42	19,832.38	22,880,206.50
51211.123	21,538,767.04		3,685,461.94	4,285.02	25,228,514.00
51211.125	7,091,834.47		1,216,650.77	18,459.30	8,326,944.54
51211.127	2,983,367.83		519,598.76	71.35	3,503,037.94
51211.130	11,627.61		1,672.44	185.92	13,485.97
51211.141	70,327.41		16,856.52	35.46	87,219.39
51211.181	3,792.00		674.39		4,466.39
51212.101	42.04				42.04
51212.103	7,042.75		2,120.08	12,16CR	9,150.67
51212.104	7,620.15		1,492.05	3,03CR	9,109.17
51212.107	722.56		84.63	2,24CR	804.95

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

	PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.113	1,912.75		736.88	2.43		2,652.06	
51212.114	6,773.51		1,700.60	10.72		8,484.83	
51212.121	5,002,534.86		821,789.25	4,292.48		5,828,616.59	
51212.123	7,596,505.06		1,258,218.85	2,623.53		8,857,347.44	
51212.125	3,633,353.23		607,744.91	741.97		4,241,840.11	
51212.127	2,567,912.27		433,621.89	283.52CR		3,001,250.64	
51212.130	20,861.20		2,274.25	212.80		23,348.25	
51212.141	30,689.80		8,780.63	6.68		39,477.11	
51212.181	3,005.72		350.18			3,355.90	
51214.103	22.24		10.62			32.86	
51214.104	219.85		42.23	.06CR		262.02	
51214.107	22.20		8.81	.14CR		30.87	
51214.113	26.45		4.86	.02CR		31.29	
51214.114	415.17		70.15			485.32	
51214.121	220,878.01		40,086.46	88.85CR		260,875.62	
51214.123	199,300.96		33,627.56	2.98CR		232,926.54	
51214.125	101,608.56		16,166.53	22.55CR		117,752.54	
51214.127	45,314.40		8,223.97	2.02		53,540.39	
51214.130	21.73		15.87	4.48		42.08	
51214.141	459.52		193.46	1.62		654.60	
51215.103	109.30		31.04			140.34	
51215.104	252.53		35.85	.31		288.69	
51215.107	46.10		4.45	.21CR		50.34	
51215.113	38.23		17.62	.06CR		55.79	
51215.114	246.91		63.64	2.80		313.35	
51215.121	248,324.51		39,225.38	2,289.76		289,839.65	
51215.123	320,963.68		51,524.24	149.31CR		372,338.61	
51215.125	100,697.47		17,101.33	17.10CR		117,781.70	
51215.127	97,852.49		16,914.41	61.97		114,828.87	
51215.130	468.40		26.60	17.92		512.92	
51215.141	762.96		299.16			1,062.12	
51216.104	1,271.91		45.88	.67CR		1,317.12	
51216.107	242.84		10.82			253.66	
51216.113	167.66		3.93			171.59	
51216.114	7,980.70		387.88	11.85		8,380.43	
51216.121	216,298.65		37,163.39	287.91		253,749.95	
51216.123	11,805.85		1,971.26	43.22CR		13,733.89	
51216.125	23,240.06		4,596.93	20.83		27,857.82	
51216.127	2,091.21		394.01			2,485.22	
51216.141	98.56		14.43			112.99	
51217.101	8.77					8.77	
51217.103	2,722.66		767.90	6.21CR		3,484.35	
51217.104	4,911.04		1,038.12	4.67CR		5,944.49	
51217.107	681.50		76.08	1.96CR		755.62	
51217.113	954.91		332.23	.58		1,287.72	
51217.114	13,092.34		2,572.96	14.05		15,679.35	
51217.121	4,249,702.76		700,035.96	4,508.65		4,954,247.37	
51217.123	5,420,299.46		886,709.01	4,013.96		6,311,022.43	
51217.125	1,951,143.03		323,080.32	1,691.96		2,275,915.31	
51217.127	1,047,350.56		173,948.63	675.20CR		1,220,623.99	
51217.130	6,374.01		710.83	71.68		7,156.52	

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

	PRIOR YEAR TO DATE	FY 00 A/P 07	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.141	16,993.96	4,371.01	6.82	21,371.79	
51217.181	1,131.78	156.26		1,288.04	
51218.103	21.16	9.84		31.00	
51218.104	212.73	38.06	.06CR	250.73	
51218.107	21.12	9.24	.07CR	30.29	
51218.113	26.35	4.84	.02CR	31.17	
51218.114	422.24	77.00		499.24	
51218.121	216,681.40	38,908.66	171.56	255,761.62	
51218.123	203,953.38	33,129.45	163.46	237,246.29	
51218.125	97,709.43	15,450.80	23,361.12CR	89,799.11	
51218.127	42,921.92	7,583.32	1.96	50,507.20	
51218.130	19.46	14.51	4.48	38.45	
51218.141	419.59	174.93	1.62	596.14	
51219.103	63.94	17.78		81.72	
51219.104	157.16	25.06	.15	182.37	
51219.107	29.34	2.51	.07CR	31.78	
51219.113	23.43	12.01	.04CR	35.40	
51219.114	177.33	41.53	1.44	220.30	
51219.121	160,727.14	24,149.62	1,349.62	186,226.28	
51219.123	222,314.64	34,460.05	297.87	257,072.56	
51219.125	63,111.47	10,548.60	83.19	73,743.26	
51219.127	60,859.15	10,164.25	52.49	71,075.89	
51219.130	474.99	15.30	8.96	499.25	
51219.141	448.12	176.30		624.42	
51221.103	4,816.16	1,260.49	16.14CR	6,060.51	
51221.104	11,839.26	2,894.05	16.20CR	14,717.11	
51221.107	1,874.84	216.56	6.02CR	2,085.38	
51221.113	2,013.76	727.72	.36	2,741.84	
51221.114	40,131.93	8,626.30	36.16	48,794.39	
51221.121	12,682.975.33	2,109,557.29	13,033.51	14,805,566.13	
51221.123	14,860,841.21	2,456,397.68	11,387.94	17,328,626.83	
51221.125	4,599,702.92	772,036.27	28,652.54	5,400,391.73	
51221.127	1,907,263.57	325,079.84	3,258.00CR	2,229,085.41	
51221.130	7,235.29	980.71	105.28	8,321.28	
51221.141	43,406.28	10,232.10	20.68	53,659.06	
51221.181	2,326.41	385.78		2,712.19	
51222.101	3.68			3.68	
51222.103	1,090.97	315.83	3.20CR	1,403.60	
51222.104	1,863.43	420.86	2.01CR	2,282.28	
51222.107	245.32	29.71	.77CR	274.26	
51222.113	376.71	143.10	.26	520.07	
51222.114	4,209.79	902.53	4.80	5,117.12	
51222.121	1,695,947.69	286,596.20	322.39	1,982,866.28	
51222.123	2,037,600.62	342,655.35	419.46	2,380,675.43	
51222.125	778,987.60	131,362.70	203.13	910,553.43	
51222.127	425,634.00	72,711.12	1.33CR	498,343.79	
51222.130	2,604.91	307.83	31.36	2,944.10	
51222.141	7,161.01	1,852.62	2.88	9,016.51	
51222.181	495.96	71.61		567.57	
51226.103	2,816.29	835.45	15.36CR	3,636.38	
51226.104	6,751.51	1,570.15	9.03CR	8,312.63	

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
51226.107		1,004.62	120.55	3.36CR	1,121.81
51226.113		1,205.65	411.71	.75	1,618.11
51226.114		17,619.70	4,043.55	26.40	21,689.65
51226.121		7,111,431.70	1,225,300.01	3,558.19	8,340,289.90
51226.123		9,045,426.21	1,552,889.06	3,081.52	10,601,396.79
51226.125		2,961,354.58	509,252.65	14,143.11	3,484,750.34
51226.127		1,246,184.22	216,346.05	49.60	1,462,579.87
51226.130		5,305.21	717.23	76.16	6,098.60
51226.141		26,300.35	6,267.95	15.62	32,583.92
51226.181		1,764.96	315.13		2,080.09
51227.103		46.41	13.71		60.12
51227.104		99.89	11.51	.08	111.48
51227.107		18.71	2.14	.07CR	20.78
51227.113		17.72	7.69	.02CR	25.39
51227.114		107.61	21.70	1.36	130.67
51227.121		100,329.62	15,750.25	164.52	116,244.39
51227.123		145,292.13	23,457.26	11.16CR	168,738.23
51227.125		43,951.36	7,521.42	7.57CR	51,465.21
51227.127		43,617.39	7,554.37	28.19	51,199.95
51227.130		214.65	11.67	8.96	235.28
51227.141		323.15	136.76		459.91
51251.113		83.80			83.80
51251.121		364,837.01	55,795.66		420,632.67
51251.123		370,151.23	54,392.89		424,544.12
51251.125		230,330.07	33,082.87		263,412.94
51251.127		40,057.47	4,940.47		44,997.94
TOTAL LINE NO. 23		1,112,063,190.61	192,508,339.91	532,319.36	1,305,103,849.88
LINE NO. 24	HQ GENERAL MGMT				
51101.104		98,165.04	459,784.38	8,253.84	566,203.26
51101.142		2,118,900.62	382,592.97	668.99CR	2,500,824.60
51101.144		9,561,427.34	1,703,279.12	1,181.24	11,265,887.70
51101.146		9,960,831.66	1,825,701.83	179.48CR	11,786,354.01
51101.147		5,079,369.39	898,104.87	623.94CR	5,976,850.32
51101.148		5,515,135.78	1,026,174.23	69.74CR	6,541,240.27
51101.149		1,253,029.45	223,924.37	485.43CR	1,476,468.39
51101.150		3,392,001.39	602,685.40	680.65	3,995,367.44
51101.151		27,181.56CR	9,040.48CR		36,222.04CR
51101.152		337,534.87	63,626.18		401,161.05
51101.154		4,534,402.48	858,006.29	1,705.51	5,394,114.28
51101.155		1,577,160.21	299,508.45	239.41CR	1,876,429.25
51101.156		1,883,724.58	351,022.26	2,446.65	2,237,193.49
51101.157		3,035,826.37	570,623.95	210.08	3,606,660.40
51101.171		76,945,598.43	13,613,774.57	6,942.94CR	90,552,430.06
51101.172		17,676,084.92	4,774,765.09	27,582.77CR	22,423,267.24
51101.175		23,081,620.84	3,852,714.22	6,875.32CR	26,927,459.74
51101.182		24,447,255.22	4,456,286.35	15,816.13CR	28,887,725.44
51101.183		107,546,780.05	20,925,343.81	275,798.52	128,747,922.38
51102.142		11,270.37	5,037.36	160.00	16,467.73
51102.144		16,877.42	1,953.00		18,830.42

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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
51102.146	105.00			105.00
51102.147	64,603.75	10,639.17		75,242.92
51102.148	15,524.62		1,473.12	16,997.74
51102.150	321,841.43	30,049.22		351,890.65
51102.154	670,202.79	178,399.54	1,590.40	850,192.73
51102.172	41,004.67	11,943.09		52,947.76
51102.182	17,908.26	1,998.50		19,906.76
51102.183	931,471.58	174,766.34	1,426.40	1,107,664.32
51103.142	58,799.91	13,858.52	13.19	72,671.62
51103.144	416,925.58	71,614.57	256.12	488,796.27
51103.146	2,224.10	342.69		2,566.79
51103.147	92,118.36	10,211.28	221.48	102,551.12
51103.148	1,155.94			1,155.94
51103.150	145,438.65	3,733.91	268.99	149,441.55
51103.154	11,668.02	636.96	104.14	12,409.12
51103.155	3,174.98	712.41		3,887.39
51103.157	106.87	89.76		196.63
51103.171	27,882.11CR			27,882.11CR
51103.172	132,395.34	24,476.29	392.87	157,264.50
51103.175	1,177,577.19	261,455.16	610.28	1,439,642.63
51103.182	371,957.76	58,390.38	680.38	431,028.52
51103.183	800,459.49	94,984.95	4,078.01	899,522.45
51104.142	438.53		2.15CR	436.38
51104.144	12,093.36	1,156.09	57.59	13,307.04
51104.147	4,073.06	1,085.63		5,158.69
51104.150	4,094.67	13.08		4,107.75
51104.182	88,604.48	9,935.47	2.27	98,542.22
51105.142	568.23	81.62		649.85
51105.144	5,818.87	915.73		6,734.60
51105.146	30.02			30.02
51105.147	45,585.61	8,392.80	18.79	53,997.20
51105.149	13,318.96	2,091.06	7.29CR	15,402.73
51105.150	12,858.79	2,185.51	360.26	15,404.56
51105.154	72.65		67.39	140.04
51105.157	5,414.83	681.65		6,096.48
51105.172	1,428.12	265.07		1,693.19
51105.175	1,878,007.89	306,243.40	731.86	2,184,983.15
51105.182	396,845.69	58,748.22	721.80	456,315.71
51105.183	124,031.02	22,112.18	300.10	146,443.30
51107.142	4,744.15	675.63	286.39	5,706.17
51107.147	6,177.77	862.45		7,040.22
51107.150	1,960.48			1,960.48
51107.175	124,807.88	14,638.16	206.23	139,652.27
51107.182	40,654.07	3,278.19	24.32	43,956.58
51121.104		183.84		183.84
51121.146	13,099.61	1,173.20		14,272.81
51121.147	32,253.78	11,038.32		43,292.10
51121.148	46,340.52	15,630.64		61,971.16
51121.183	2,531.20	12,714.76	23,426.73	38,672.69
51141.142	237,718.71	39,143.33		276,862.04
51141.144	1,128,705.57	188,615.01		1,317,320.58

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

	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.146	1,083,813.11		181,296.03		1,265,109.14	
51141.147	580,371.60		96,930.50		677,302.10	
51141.148	664,210.91		112,438.34		776,649.25	
51141.149	142,258.42		23,269.14	235.08	165,527.56	
51141.150	364,347.68		60,430.65		424,778.33	
51141.152	40,589.14		6,848.16		47,437.30	
51141.154	450,250.32		78,471.95	14.85	528,737.12	
51141.155	180,476.02		31,038.56		211,514.58	
51141.156	191,549.92		33,105.19		224,655.11	
51141.157	355,703.43		60,570.88		416,274.31	
51141.171	4,891,324.47		821,030.03		5,712,354.50	
51141.172	1,856,211.89		427,352.59	132.81CR	2,283,431.67	
51141.175	2,490,256.94		404,119.46	352.16CR	2,894,024.24	
51141.182	2,727,579.39		449,753.82	169.20	3,177,502.41	
51141.183	10,067,356.77		1,895,403.87	669.65	11,963,430.29	
51142.142	100,367.00		16,719.62		117,086.62	
51142.144	448,662.43		75,256.50		523,918.93	
51142.146	454,786.44		76,660.29		531,446.73	
51142.147	241,240.78		40,573.45		281,814.23	
51142.148	263,805.01		44,881.82	90.80	308,777.63	
51142.149	57,346.83		9,340.90		66,687.73	
51142.150	153,151.85		26,233.02		179,384.87	
51142.152	15,677.92		2,645.16		18,323.08	
51142.154	208,464.56		36,996.46		245,461.02	
51142.155	70,181.64		12,106.32		82,287.96	
51142.156	78,067.55		13,587.87		91,655.42	
51142.157	141,137.42		24,067.05		165,204.47	
51142.171	1,991,033.03		336,764.03	68.40CR	2,327,797.06	
51142.172	781,127.96		186,315.84	181.36CR	967,375.40	
51142.175	1,039,141.44		169,976.69	87.14	1,208,936.77	
51142.182	1,132,526.06		189,361.11	256.23	1,321,974.31	
51142.183	4,164,755.05		783,726.86	88.62	4,948,738.14	
51143.142	97,851.26		19,318.15	680.61	117,850.02	
51143.144	451,330.20		87,855.36	38.00	539,274.18	
51143.146	316,388.47		39,592.14	9.21CR	356,018.61	
51143.147	267,175.30		42,802.35	2,350.80	309,968.44	
51143.148	280,878.12		46,921.65	206.13	330,150.57	
51143.149	19,799.71		1,972.21	2,924.96	21,978.05	
51143.150	126,805.03		30,396.30		160,126.29	
51143.152	8,243.64		2,684.04	239.35	10,927.68	
51143.154	122,983.91		25,750.75		148,974.01	
51143.155	27,473.83		4,334.63	550.29	31,808.46	
51143.156	33,229.49		7,122.11		40,901.89	
51143.157	110,828.15		12,318.80		123,146.95	
51143.171	1,315,004.42		242,224.18	1,780.40	1,559,009.00	
51143.172	716,884.23		155,339.48	8,233.64	880,457.35	
51143.175	1,151,400.46		191,105.83	8,877.36CR	1,333,628.93	
51143.182	1,032,165.28		175,996.97	3,434.51	1,211,596.76	
51143.183	2,964,918.24		544,496.33	11,853.12	3,521,267.69	
51145.142	37,542.99		3,753.81	10.67	41,307.47	
51145.144	17,010.20		1,003.07		18,013.27	

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
51145.146	10,165.70	945.20		1,563.58	12,674.48
51145.147	23,003.29	4,675.83			27,679.12
51145.148	27,614.16	2,571.08			30,185.24
51145.150	10,816.88	607.92		3,429.67CR	7,995.13
51145.152	3,349.99				3,349.99
51145.154	41,183.15	1,825.98		9.60	43,018.73
51145.155	13,103.41	758.12			13,861.53
51145.156	4,659.38				4,659.38
51145.157	22,470.14				22,470.14
51145.171	881,286.10	104,105.43		3,207.43	988,598.96
51145.172	146,090.82	16,643.53		1,802.70	164,537.05
51145.175	217,162.18	43,429.87		1,042.80CR	259,549.25
51145.182	153,953.56	5,087.48		2,444.65	161,485.69
51145.183	1,579,875.98	57,514.43		3,275.29	1,640,665.70
51202.104	6,378.48	33,994.25		443.52	40,816.25
51202.142	248,876.85	44,356.13		83.43	293,316.41
51202.144	913,014.48	160,243.82		870.94	1,074,129.24
51202.146	769,352.12	137,332.72		1,299.23	907,984.07
51202.147	575,176.68	102,064.18		258.49CR	676,982.37
51202.148	449,183.53	82,176.00		914.48	532,274.01
51202.149	108,534.90	19,283.51			127,818.41
51202.150	361,824.37	65,478.55			427,302.92
51202.151	1,752.00CR	592.00CR			2,344.00CR
51202.152	25,665.58	4,541.16			30,206.74
51202.154	318,118.23	59,843.17		576.31	378,537.71
51202.155	120,396.02	21,616.50			142,012.52
51202.156	152,800.01	27,547.36		197.60	180,544.97
51202.157	269,552.58	47,962.82			317,515.40
51202.171	3,206,570.79	555,534.88		452.03	3,762,557.70
51202.172	1,501,564.40	339,379.81		4,515.26	1,845,459.47
51202.175	2,571,426.74	440,412.85		4,244.19	3,016,083.78
51202.182	1,968,156.80	342,429.94		1,317.72CR	2,309,269.02
51202.183	7,619,157.15	1,478,975.62		26,425.52	9,124,558.29
51211.104	2,044.08	11,827.46		341.36	14,212.90
51211.142	94,439.69	16,553.73		21.35	111,014.77
51211.144	199,751.92	34,811.26		19.51	234,582.69
51211.146	463,435.34	80,393.22		19.06	543,847.62
51211.147	278,185.55	46,716.38		35.71	324,937.64
51211.148	110,718.11	19,791.45		44.10	130,553.66
51211.149	37,131.16	6,334.92			43,466.08
51211.150	293,340.11	50,557.13			343,897.24
51211.151	782.40CR	260.48CR			1,042.88CR
51211.154	363,375.03	66,622.25		51.74	430,049.02
51211.155	6,534.32	1,300.80			7,835.12
51211.156	72,952.35	12,332.17		143.27	85,427.79
51211.157	69,829.19	11,856.38			81,685.57
51211.171	5,967,456.86	1,037,792.15		23.36	7,005,272.37
51211.172	1,029,019.65	320,057.89		30.93	1,349,108.47
51211.175	1,179,367.09	193,723.18		1,450.54CR	1,371,639.73
51211.182	1,067,372.61	184,544.52		480.76CR	1,251,436.37
51211.183	4,493,090.40	740,168.34		20,719.90CR	5,212,538.84

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 07	FY 00		A
51212.104	5,429.20	23,480.94	408.16	29,318.30
51212.142	116,209.58	18,763.16	7.80	134,980.54
51212.144	633,051.64	105,174.51	74.76	738,300.91
51212.146	481,715.78	79,870.47	18.32CR	561,567.93
51212.147	241,295.63	40,032.19	29.36CR	281,298.46
51212.148	393,262.58	66,256.34	232.96	459,751.88
51212.149	78,387.36	12,948.06	7.60	91,343.02
51212.150	89,382.95	14,999.77		104,382.72
51212.151	1,318.08CR	441.04CR		1,759.12CR
51212.152	28,412.92	4,793.74		33,206.66
51212.154	127,745.78	21,939.32	14.07	149,699.17
51212.155	116,443.41	19,843.74		136,287.15
51212.156	99,489.42	17,245.40	91.82	116,826.64
51212.157	201,136.08	34,338.50		235,474.58
51212.171	3,314,427.86	551,047.41	96.13CR	3,865,379.14
51212.172	821,805.08	175,784.55	224.21	997,813.84
51212.175	1,059,892.71	177,387.86	345.28CR	1,236,935.29
51212.182	1,268,355.46	207,872.53	617.25CR	1,475,610.74
51212.183	5,537,082.60	997,241.35	27,017.94	6,561,341.89
51214.104	26.16	557.62		583.78
51214.142	2,365.11	406.12	1.76	2,772.99
51214.144	12,707.97	2,142.64		14,850.61
51214.146	8,458.31	1,141.08		9,599.39
51214.147	6,177.80	1,214.57	45.83	7,438.20
51214.148	4,460.12	734.82	1.44	5,196.38
51214.149		2.56		2.56
51214.150	4,812.15	815.37		5,627.52
51214.154	8,006.10	980.36		8,986.46
51214.155	3,022.54	295.30		3,317.84
51214.156	45.12	23.20		68.32
51214.157	1,255.48	212.78		1,468.26
51214.171	31,437.46	5,464.70		36,902.16
51214.172	23,443.88	7,567.64	576.21CR	30,435.31
51214.175	39,205.83	2,440.12		41,645.95
51214.182	21,373.28	4,080.45	12.00CR	25,441.73
51214.183	174,317.79	28,766.02	13,241.30	216,325.11
51215.104	54.72	678.40	88.80CR	644.32
51215.142	3,956.14	664.19		4,620.33
51215.144	50,591.77	8,736.27		59,328.04
51215.146	45,373.08	7,395.98	10.40CR	52,758.66
51215.147	10,789.81	1,855.22		12,645.03
51215.148	11,421.99	1,948.00	1.44CR	13,368.55
51215.150	4,160.61	705.06		4,865.67
51215.154	9,035.86	1,554.54	220.34	10,810.74
51215.155	6,871.79	1,555.43		8,437.22
51215.156	5,625.34	975.80		6,601.14
51215.157	12,032.07	2,046.39		14,078.46
51215.171	3,334,066.60	569,311.14	66.50	3,903,444.24
51215.172	55,125.14	9,750.94	34.30CR	64,841.78
51215.175	19,391.47	3,291.98		22,683.45
51215.182	96,116.74	14,422.49	42.72CR	110,496.51

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

	PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.183	778,594.15		135,990.39		9,260.33	923,844.87
51216.142	698.76		312.30		9.92	1,020.98
51216.144	1,047.06		121.08			1,168.14
51216.146	6.51					6.51
51216.147			177.04			177.04
51216.150	12,163.98		899.72			13,063.70
51216.154	30,583.71		9,221.72			39,805.43
51216.182	1,110.32		123.91		93.25	1,234.23
51216.183	40,442.53		8,339.27			48,781.80
51217.104	1,408.08		6,552.55		116.96	8,077.59
51217.142	39,316.72		6,465.00		11.50	45,793.22
51217.144	172,250.99		28,491.01		22.69	200,764.69
51217.146	179,214.09		28,426.50		214.20	207,854.79
51217.147	92,195.44		15,264.61		11.57	107,471.62
51217.148	99,737.21		16,408.06		54.33	116,199.60
51217.149	22,432.51		3,510.47		1.46	25,944.44
51217.150	64,631.32		10,592.99		9.12	75,233.43
51217.151	377,68CR		124,32CR			502,00CR
51217.152	6,053.00		973.87			7,026.87
51217.154	87,563.95		15,894.55		132.93	103,591.43
51217.155	27,674.16		4,466.65			32,140.81
51217.156	32,462.49		5,286.92		47.06	37,749.47
51217.157	54,042.49		8,837.89			62,880.38
51217.171	1,257,350.05		204,314.50		12.98CR	1,461,651.57
51217.172	310,532.00		74,114.77		53.54	384,700.31
51217.175	446,484.12		71,677.56		269.62CR	517,892.06
51217.182	442,627.21		71,240.30		173.45CR	513,694.06
51217.183	1,892,010.87		325,831.33		5,220.03	2,223,062.23
51218.104	28.32		498.43			526.75
51218.142	2,082.34		355.16		1.55	2,439.05
51218.144	11,534.20		2,008.98			13,543.18
51218.146	7,218.89		997.82			8,216.71
51218.147	5,484.38		1,096.27		40.59	6,621.24
51218.148	3,854.03		626.85		1.44	4,482.32
51218.149			2.56			2.56
51218.150	4,492.24		737.17			5,229.41
51218.154	5,848.22		847.89			6,696.11
51218.155	2,186.44		257.21			2,443.65
51218.156	42.72		19.68			62.40
51218.157	1,079.95		180.06			1,260.01
51218.171	17,912.59		4,388.19			22,300.78
51218.172	20,616.94		6,513.08		477.80CR	26,652.22
51218.175	37,004.76		2,311.59			39,316.35
51218.182	20,862.11		3,856.46		12.00CR	24,706.57
51218.183	129,210.18		24,998.75		12,997.66	167,206.59
51219.104	25.60		377.62		49.20CR	354.02
51219.142	2,483.56		422.47			2,906.03
51219.144	28,944.34		5,246.27			34,190.61
51219.146	25,908.67		4,217.44		6.00CR	30,120.11
51219.147	6,156.24		1,059.03		10	7,215.37
51219.148	6,483.22		1,115.89		.72CR	7,598.39

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
51219.150	2,408.38	403.21		2,811.59	
51219.154	4,136.84	879.60		5,144.11	
51219.155	3,862.75	887.45		4,750.20	
51219.156	3,200.68	557.28		3,757.96	
51219.157	6,723.05	1,145.41		7,868.46	
51219.171	456,896.66	147,431.92	17.69	604,346.27	
51219.172	33,184.83	5,603.95	18.07CR	38,770.71	
51219.175	12,168.08	1,971.12		14,139.20	
51219.182	56,232.63	8,261.70		64,469.13	
51219.183	281,199.86	63,873.30	25.20CR	350,735.65	
51221.104	1,184.64	6,704.55	5,662.49	8,079.11	
51221.142	54,244.61	9,456.16	189.92	63,713.82	
51221.144	118,726.20	20,546.56	13.05	139,284.06	
51221.146	262,517.63	45,999.59	11.30	309,065.69	
51221.147	162,559.12	27,082.57	548.47	189,673.89	
51221.148	61,489.85	11,185.82	32.20	72,701.43	
51221.149	22,174.06	3,801.46	25.76	25,975.52	
51221.150	175,204.72	28,981.97	31.19	204,217.88	
51221.151	447.28CR	151.20CR		598.48CR	
51221.154	179,959.40	37,883.15	334.97	218,177.52	
51221.155	3,927.13	778.39		4,705.52	
51221.156	41,842.67	7,026.34	106.30	48,975.31	
51221.157	38,994.99	6,758.28		45,753.27	
51221.171	1,274,026.69	269,110.67	6.21	1,543,143.57	
51221.172	519,619.42	152,025.81	464.48	672,109.71	
51221.175	784,991.21	126,962.68	821.20CR	911,132.69	
51221.182	628,188.41	107,899.54	243.70CR	735,844.25	
51221.183	2,311,303.14	422,251.45	11,925.44CR	2,721,629.15	
51222.104	611.60	2,905.29	51.36	3,568.25	
51222.142	16,783.39	2,799.80	3.73	19,586.92	
51222.144	74,382.03	12,457.79	.69	86,840.51	
51222.146	73,953.31	12,423.14	6.73CR	86,369.72	
51222.147	39,890.95	6,653.60	2.64CR	46,541.91	
51222.148	43,145.77	7,341.12	8.64	50,495.53	
51222.149	9,222.59	1,540.87	.70	10,764.16	
51222.150	26,481.67	4,513.68		30,995.35	
51222.151	163.60CR	56.24CR		219.84CR	
51222.152	2,550.76	429.64		2,980.40	
51222.154	33,660.70	5,986.37	2.55	39,649.62	
51222.155	11,507.58	1,974.57		13,482.15	
51222.156	13,609.39	2,335.96	16.00	15,961.35	
51222.157	23,035.85	3,924.20		26,960.05	
51222.171	151,933.51	25,379.31	1.56	177,314.38	
51222.172	115,245.95	23,598.98	60.58CR	138,784.35	
51222.175	173,402.98	28,351.18	1.85	201,756.01	
51222.182	185,731.61	30,988.87	72.59CR	216,647.89	
51222.183	743,899.02	137,860.80	2,057.15	883,816.97	
51224.144	110.40	18.40		128.80	
51224.146	320.30	53.60		373.90	
51224.147	60.00	10.00		70.00	
51224.148	190.80	31.80		222.60	

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

TOTAL LINE NO.	NO.	24	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
			A/P	07	FY	00		A	
51224.149			64.80		10.80			75.60	
51224.150			16.80		2.80			19.60	
51224.154			997.30		173.20			1,170.50	
51224.155			102.30		15.40			117.70	
51224.156			116.40		19.40			135.80	
51224.157			10.80		1.80			12.60	
51224.172			121.80		89.80			211.60	
51224.182			207.10		42.30			249.40	
51224.183			61.530.06		10.601.02		200.76	72,331.84	
51226.104			742.72		5,269.44		146.72	6,158.88	
51226.142			28.147.39		4,831.82		8.18	32,987.39	
51226.144			86.702.64		15,012.75		8.81	101,724.20	
51226.146			206,027.65		35,626.09		12.11	241,665.85	
51226.147			115,133.42		19,347.89		19.15	134,500.46	
51226.148			48,164.46		8,618.00		17.18	56,799.64	
51226.149			16,306.46		2,892.57			19,199.03	
51226.150			129,305.46		22,299.50			151,604.96	
51226.151			364.44CR		121.36CR			485.80CR	
51226.154			115,406.63		20,418.08		23.26	135,847.97	
51226.155			3,039.32		604.18			3,643.50	
51226.156			29,181.59		4,937.03		62.68	34,181.30	
51226.157			30,160.35		5,110.48			35,270.83	
51226.171			1,186,529.98		209,906.83		19.99	1,396,456.80	
51226.172			365,389.69		105,155.94		79.49CR	470,466.14	
51226.175			466,342.38		78,800.51		335.15CR	544,807.74	
51226.182			441,698.53		75,895.66		231.00CR	517,363.19	
51226.183			1,679,320.33		292,176.96		1,397.70	1,972,894.99	
51227.104			22.72		281.82		42.00CR	262.54	
51227.142			1,786.37		298.46			2,084.83	
51227.144			23,422.62		3,976.20			27,398.82	
51227.146			21,203.84		3,456.70		4.80CR	24,655.74	
51227.147			5,039.47		866.73			5,906.20	
51227.148			5,337.30		910.76		1.44CR	6,246.62	
51227.150			1,712.76		289.22			2,001.98	
51227.154			3,321.61		559.26		20.59	3,901.46	
51227.155			1,893.16		507.33			2,400.49	
51227.156			2,621.89		453.08			3,074.97	
51227.157			5,622.53		956.26			6,578.79	
51227.171			709,731.13		121,716.69		14.26	831,462.08	
51227.172			24,900.92		4,510.64		16.43CR	29,395.13	
51227.175			9,061.69		1,538.12			10,599.81	
51227.182			44,707.80		6,737.46		19.36CR	51,425.90	
51227.183			289,670.13		51,279.20		905.70	341,855.03	
51251.142			2,453.88		738.80			3,192.68	
51251.147			3,582.67		841.55			4,424.22	
51251.153			572.25					572.25	
51251.175			154,055.22		33,777.70			187,832.92	
51251.183			1,058.35		77.95			1,136.30	
TOTAL LINE NO.	24		434,710,474.32		81,278,386.98		382,660.97	516,371,522.27	

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U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 07 FY 00

PRIOR YEAR TO DATE	A/P	07	FY	00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CLIPP YEAR TO DATE
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TOTAL SALARY & FRINGE BEN

20,807,012,027.61

3,534,435,442,84

9,028,484.12

24,350,475,954.57

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LINE NO. 2A MERIT CASH BONUS

5111.101	104,087.00		104,087.00
5111.103	455,260.00		487,703.00
5111.130	1,325.00	32,443.00	1,325.00
5111.144	9,094.00		9,094.00
5111.146	17,084.00		18,584.00
5111.147	7,298.00	1,500.00	7,298.00
5111.148	17,149.00		17,149.00
5111.149	6,161.00		6,161.00
5111.154	44,746.00		44,746.00
5111.155	9,733.00		9,733.00
5111.156	10,442.00		10,442.00
5111.181	207,120.00	16,336.00	223,456.00
5111.182	16,903.00		16,903.00
5111.183	601,526.00		662,426.00
5111.101	2,829,666.61	31,600.00	2,831,112.59
5111.103	690,624.00		691,321.00
5111.104	232.00		232.00
5111.112	2,898.00		2,898.00
5111.121	490.00		490.00
5111.123	9,500.00		9,500.00
5111.125	12,055.00		12,055.00
5111.127	43,732.00		43,732.00
5111.130	905,878.00		906,954.00
5111.141	11,657.00	1,076.00	11,657.00
5111.142	1,872.00		1,872.00
5111.144	1,650.00		1,650.00
5111.146	23,506.00		23,506.00
5111.147	6,034.00		6,034.00
5111.148	11,128.00		11,128.00
5111.149	895.00		895.00
5111.150	4,746.00		4,746.00
5111.154	4,321.00		4,321.00
5111.155	3,059.00		3,059.00
5111.156	1,588.00		1,588.00
5111.157	3,509.00		3,509.00
5111.172	106,460.00		106,460.00
5111.175	2,404.00		2,404.00
5111.181	92,065.00		92,065.00
5111.182	21,635.00		21,635.00
5111.183	103,290.00		103,290.00
5111.104	355,286.09		355,656.99
5111.107	340,206.33	370.90	340,206.33
5111.112	15,332,247.43		20,834,247.43
5111.113	31,006,300.84	5,502,000.00	31,006,317.84
5111.114	2,691.32		2,691.32
5111.121	4,687.45		4,687.45
5111.123	1,257.00		1,257.00
5111.125	283.00		283.00

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

LINE NO.	2C	EMPLOYEE AWARDS	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2A			54,319,106.57	5,582,379.00	34,440.12	59,935,925.69	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES						
51151.104		5,148.66	11,585.65	2,292.00	13,877.65		
51151.123		95,507.83	1,716.22	1,716.22	8,581.10		
51151.146		19,230.75	7,471.44	8,654.88	111,634.15		
51151.181		9,966.90			19,230.75		
51151.183		63,973.15	19,714.54		83,687.69		
51271.							
TOTAL LINE NO. 2B			193,827.29	40,487.85	12,663.10	246,978.24	*
LINE NO. 2C	EMPLOYEE AWARDS						
51301.104		10.42	19,308,000.00		10.42	134,598,575.00	
51301.183		115,290,575.00			457,630.00		
51308.183		457,630.00			25,397.90CR		
51313.101		22,047.90CR		3,350.00CR			
51313.103		45,097.12		132,186.05			
51313.104		2,605,680.56		332,472.70			
51313.105		475.00		250.00			
51313.107		421,056.59		70,455.00			
51313.112		116,070.47		22,625.00			
51313.113		1,252,637.15		220,932.80			
51313.114		79,970.75		9,675.00			
51313.121		132,703.67		17,265.00			
51313.123		266,694.50		44,160.00			
51313.125		85,672.00		12,150.00			
51313.127		47,484.91		6,480.00			
51313.130		86.89		741.00			
51313.141		86,299.00		7,800.00			
51313.144		100.00					

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 07 FY 00	CURRENT PERIOD		
51313.181	3,328.00	9,750.00		13,078.00
51313.182	100.00			100.00
51313.183	249,007.03	42,220.50		291,227.53
51314.101		2,583.80		2,583.80
51314.104	2,232.07	14,212.20		16,444.27
51314.113	143.93			143.93
51314.121		160.00		160.00
51314.141		79.86		79.86
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	326,652.00			326,652.00
51316.183	10,000.00			10,000.00
51317.	4,420.00			4,420.00
51317.101	4,047.88			4,153.89
51317.103	42,036.66	106.01		43,936.46
51317.146	87.65	1,899.80		87.65
51317.148	87.65			87.65
51317.181	10,902.29	1,155.68		12,057.97
51317.183	146,510.16	19,889.58		166,399.74
51321.101	1,120,560.63	54,258.37		1,174,819.00
51321.103	2,650,122.77	216,859.12	4,555.05	2,871,536.94
51321.121	1,000.00			1,000.00
51321.123	52,116.72	6,950.00		59,066.72
51321.125	63,228.59	6,235.99		69,464.58
51321.127	95,974.89	12,714.76		108,689.65
51321.130	1,258,217.39	121,764.61	1,393.96	1,381,375.96
51321.141	28,474.96	770.86		29,245.82
51321.144	500.00			500.00
51321.146	3,500.00	500.00		4,000.00
51321.148	800.00			800.00
51321.149	3,300.00			3,300.00
51321.150	304.69			304.69
51321.156	1,754.21			1,754.21
51321.171	2,000.00	1,300.00		3,300.00
51321.172	305.91CR			305.91CR
51321.175	250.00			250.00
51321.181	183,685.21	21,262.35		204,947.56
51321.183	601,992.58	96,713.21		698,705.79
51322.101	168,807.50	20,773.00		189,580.50
51322.103	234,413.00	48,594.00		283,007.00
51322.123	2,114.00	2,349.00		4,463.00
51322.125	3,250.00	1,716.00		4,966.00
51322.127	14,430.00	4,849.00		19,279.00
51322.130	262,086.00	38,035.00	10,992.50	311,113.50
51322.141	3,000.00			3,000.00
51322.171		2,000.00		2,000.00
51322.181	123,213.00	8,428.00		131,641.00
51322.183	522,481.86	128,965.20		651,447.06
51323.	110,960.31	12,253.25	4,550.80	127,764.36
51323.101	287.34	29.20		316.54

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

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		PRIOR YEAR TO DATE	CURRENT PERIOD FY 07	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51323.103		21,641.56	3,151.91	1,520.00	26,313.47	
51323.125		2,009.63			2,009.63	
51323.127		62.47			62.47	
51323.130		880.19	81.33		961.52	
51323.141		16.69			16.69	
51323.171		24.26			24.26	
51323.181		35.35	10.43		45.78	
51323.183		12,720.75	179.66		12,900.41	
51325.		100.00			100.00	
51325.103		3,250.00	1,000.00		4,250.00	
51325.181		1,000.00			1,000.00	
51325.183		5,000.00	500.00		5,500.00	
51327.101		3,300.00	2,625.00		5,925.00	
51327.103		13,462.59	30,250.00		43,712.59	
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		15,445.86	4,125.00		19,570.86	
51327.154		1,000.00CR			1,000.00CR	
51327.171		300.00			300.00	
51327.181		9,487.81	4,750.00		14,237.81	
51327.183		144,997.35	367,350.00		512,347.35	
TOTAL LINE NO. 2C		129,657,913.70	21,495,244.23	23,012.31	151,176,170.24	*
LINE NO. 2D WORKERS COMP CHG BK						
51206.		284,870,585.25	49,501,491.06	57,431.00	334,429,507.31	
51207.		284,870,585.25CR	49,501,491.06CR	57,431.00CR	334,429,507.31CR	
TOTAL LINE NO. 2D						*
LINE NO. 2E UNEMPLOY COMPENSATION						
51261.		33,752,631.40	5,615,800.00		39,368,431.40	
TOTAL LINE NO. 2E		33,752,631.40	5,615,800.00		39,368,431.40	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR						
56641.		595,056,000.00	99,176,000.00		694,232,000.00	
56644.		311,736,000.00	51,956,000.00		363,692,000.00	
TOTAL LINE NO. 2F		906,792,000.00	151,132,000.00		1,057,924,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE						
56646.		32,076,000.00	5,346,000.00		37,422,000.00	
56647.		1,752,000.00	292,000.00		2,044,000.00	
TOTAL LINE NO. 2H		33,828,000.00	5,638,000.00		39,466,000.00	*
LINE NO. 2I WORKERS COMPENSATION						
51208.		367,775,213.34	66,236,420.16		434,011,633.50	

LINE NO.	21	SRP DIS. & SURVS. BEN.	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 21			367,775,213.34	66,236,420.16		434,011,633.50
51281.104		475,594.00		83,000.00		558,594.00
51281.107		20,544.00CR				20,544.00CR
51281.112		1,593.00CR				1,593.00CR
51281.113		9,951.00				9,951.00
51283.104		749,187.00		125,500.00		874,687.00
51283.107		5,042.00				5,042.00
51283.113		728.00CR		10,167.00		9,439.00
51285.101		559.00CR				559.00CR
51285.103		449.00CR				449.00CR
51285.104		14,964.00CR				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		3,394.00CR				3,394.00CR
51285.113		9,183.00CR		303.00CR		9,486.00CR
51285.114		474.00CR				474.00CR
51285.121		637.00CR				637.00CR
51285.123		921.00CR				921.00CR
51285.125		182.00CR				182.00CR
51285.127		30.00CR				30.00CR
51285.130		242.00CR				242.00CR
51285.141		848.00CR				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		236.42CR				236.42CR
51287.103		53.26CR		107.80CR		161.06CR
51287.104		1,578.46CR		85.20CR		1,663.66CR
51287.107		250.75CR				250.75CR
51287.112		30.03CR				30.03CR
51287.113		598.00CR		508.16CR		1,106.16CR
51287.114		178.63CR				178.63CR
51287.121		192.78CR				192.78CR
51287.130		449.97CR				449.97CR
51287.141		36.79CR				36.79CR
TOTAL LINE NO. 21		1,175,404.91		217,662.84		1,393,067.75
LINE NO. 2K	HEALTH BEN. RETIREES					
51204.		336,306,000.00		56,051,000.00		392,357,000.00
51209.		2,773,936.00		462,000.00		3,235,936.00
51291.		3,090,000.00		515,000.00		3,605,000.00
TOTAL LINE NO. 2K		342,169,936.00		57,028,000.00		399,197,936.00
TOTAL PERS COMPENSATION		22,676,676,060.82		3,847,421,436.92		9,098,599.65
LINE NO. 31	SUPPLIES					26,533,196,097.39

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		51,093.90	128.18	9,538.26	60,760.34
52100.		40,196,274.73	9,834,279.50	31,728.58	50,062,282.81
52101.		2,561,069.46	543,200.06	1,267,727.02CR	1,836,542.50
52102.		21,692,806.10	3,693,057.60	1,249,609.99	26,635,473.69
52103.		2,277,115.93	434,368.85		2,711,484.78
52111.		73,715,430.80	11,435,404.89	49,874.29CR	85,100,961.40
52115.		6,615.00			6,615.00
52121.		35,718,014.60	6,556,900.00		42,274,914.60
52152.		1,987,130.61	373,918.38	32.77CR	2,361,016.22
52152.550		26,329.41	12,440.20	15.93	38,785.54
52155.		1,576,748.37	319,694.40	292.37	1,896,735.14
52156.		900,533.62	587,473.39	323,486.46CR	1,164,520.55
52172.		6,138,927.62	1,227,883.49	78,000.00CR	7,288,811.11
52173.		12,035,255.26	2,355,025.29	14,291.32CR	14,375,989.23
52174.		54,118.20	18,944.69	104.25CR	72,958.64
52174.998		3,602,952.90	480,293.36		4,083,246.26
52175.		375,714.05	98,049.58	146.64	473,910.27
52175.584		42,229.53	5,391.55	170.80	47,791.88
52176.		4,633,038.86	1,135,726.62	3,187,315.17CR	2,581,450.31
52176.583		21,106,476.97	3,449,351.39	2,865,021.55	27,420,849.91
52177.		2,479,693.78	770,605.86		3,250,299.64
52178.		50,772,453.13	6,678,530.89		57,450,984.02
TOTAL LINE NO. 31		281,950,022.83	50,010,668.17	764,307.16CR	331,196,383.84
					*

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

LINE NO.	34	MEDICAL	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
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.			5,184,227.92CR	982,771.89CR		6,166,999.81CR
56820.			7,955,844.62	1,507,786.05		9,463,630.67
56830.			708,289.08CR	106,613.26CR	46,652.98CR	861,555.32CR
56840.			708,289.08	106,613.26	46,652.98	861,555.32
TOTAL LINE NO. 33			77,508,392.70	11,573,310.61		89,081,703.31
51408.		SERVICES				
52117.			1,280.00			1,280.00
52313.			17,664,291.86	4,315,160.27	25,133.17	22,004,585.30
52316.			271,659,565.67	49,610,730.64	31,200,000.00	352,470,296.31
52331.			24,100,813.15	6,952,305.29	461,062.68CR	30,592,055.76
52331.545			29,740.61	4,965.02		34,705.63
52331.998			909,004.82	136,137.57	195.99CR	1,044,946.40
52339.			666,858.96	110,433.49		777,292.45
52342.			14,632,656.50	3,032,630.90		17,665,287.40
52343.			125.75			125.75
52357.			387,220.50	65,090.00		452,310.50
52359.			165,514,621.86	25,991,846.33	21,980,987.06CR	169,525,481.13
52359.998			1,013,141.00	185,515.19	11,287.90	1,209,944.09
52361.			336,102.94	83,300.48		419,403.42
52363.686			1,069.76	415.00CR		654.76
52365.			86,348.80	6,387.09		92,735.89
52413.			56,199.30	4,417.60		60,616.90
52418.			2,896,306.22	1,149,451.68	654,378.53CR	3,991,379.37
52418.587			9,957,015.57	1,736,713.02	659,722.64	12,353,451.23
52419.			31,318,565.22	5,960,223.97	9,748.77	37,288,537.96
52419.998			16,008,100.60	2,846,926.45		18,855,027.05
52421.			40,355.85CR			40,355.85CR
52422.			160.00			160.00
52423.			3,346,046.71	528,539.76		3,874,586.47
52424.			7,647,907.65	1,443,497.86	25,887.35	9,117,292.86
52424.592			3,307,066.02	472,243.16	1,110.33	3,780,419.51
52424.998			5,462.50			5,462.50
52425.			374.91	30,902.78		31,277.69
52426.			15,588,654.25	3,230,513.77		18,819,168.02
52432.			44,487.47	5,849.00		50,336.47
TOTAL LINE NO. 34			587,139,012.75	107,903,410.88	8,836,265.90	703,878,689.53
52341.			1,717.20	222.34		1,939.54
52427.			4,307,215.39	845,550.52	4,292.14CR	5,148,473.77
52427.577			94,301.21	48,207.22	245.14	142,753.57
52428.			6,447,981.73	1,073,520.91	5,100.35	7,526,602.99
52428.578			194,785.89	61,563.33	7,076.79	263,426.01
52429.			1,617,331.89	135,443.49	19.26	1,752,794.64

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
						A
TOTAL LINE NO. 35						
		12,663,333.31	2,164,507.81	8,149.40	14,835,990.52	*
LINE NO. 36 CONSULT SERV X ADVERT						
52321.	28,873,554.67	3,686,869.64	220,079.69	32,780,504.00		
52321.094	4,415.00			4,415.00		
52322.	3,418,446.28	1,516,224.64	5,100.00CR	4,929,570.92		
52322.092	17,609.72			17,609.72		
52322.094	6,429.35	4,115.00		10,544.35		
52323.	11,114,871.64	5,228,765.39		16,343,637.03		
52324.	1,357.78			1,357.78		
52326.	2,002,866.82	502,104.10		2,504,970.92		
52327.	3,573,472.92	642,997.20	281.00CR	4,216,189.12		
52327.091	1,360.00			1,360.00		
52327.998	261,039.19	20,438.08		281,477.27		
TOTAL LINE NO. 36		49,275,423.37	11,601,514.05	214,698.69	61,091,636.11	*
LINE NO. 37 EQUIP RENT&REPAIR-OTHER						
54344.	7,200.00	558,540.20	37.95	7,200.00		
54411.	3,165,683.78	35,097.90	11,793.88	3,724,261.93		
54411.572	199,661.88	9,755.88		246,553.66		
54411.573	34,749.17			44,505.05		
54411.998	1,984,990.22	297,181.58		2,282,171.80		
54512.	2,271,597.40	420,142.17	1,209.30CR	2,690,530.27		
54512.626	67,561.09	12,419.58	955.85CR	79,024.82		
54513.	7,759.60	832.95		8,592.55		
54518.	3,070,136.79	582,817.33	9,439.60CR	3,643,514.52		
54521.	108,524,367.29	19,878,939.48	1,613,856.42	130,017,163.19		
54521.998	16,641,734.26	2,900,181.47		19,541,915.73		
54523.	1,683,923.48	313,878.32	272.17	1,998,073.97		
TOTAL LINE NO. 37		137,659,364.96	25,009,786.86	1,614,355.67	164,283,507.49	*
LINE NO. 38 COST OF SALE ITEMS						
52410.901	3,048,129.25	3,567.00		3,048,129.25		
52410.902	1,768,730.34			1,772,297.34		
52410.903	22,470.44			22,470.44		
52410.904	38,961.23	18,302.00		57,263.23		
52410.905	124,479.68			124,479.68		
52410.906	272,068.70	36,546.00		308,614.70		
52410.907	19,016.69	179.00CR		18,837.69		
52433.562	29,486.10	5,993.75		35,479.85		
52441.	65,584,588.94	13,818,675.38	515,266.34CR	78,887,997.98		
52441.627	182.77	62.00		244.77		
52442.	12,325,368.08	953,460.66		13,278,828.74		
52443.	2,101,439.49	30,250.00		2,131,689.49		
52447.	2,370,230.58			2,370,230.58		
52448.	2,371,206.92	205,828.70	71,908.00	2,648,943.62		
52448.494	318,277.14	650,26CR	11,365.28	328,992.16		
52449.	1,745,038.35	12,361.55		1,757,399.90		

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P 07 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52471.	320.39				320.39	
52472.	28.09				28.09	
TOTAL LINE NO. 38	92,140,023.18	15,084,217.78	431,993.06CR	106,792,247.90	*	
SUBTOTAL SUPPLIES & SERV	1,341,692,033.87	239,633,985.70	9,485,236.46	1,590,811,256.03	*** C	
LINE NO. 39 ADVERTISING						
52325.	55,142,187.70	12,758,128.59	63,375.10CR	67,836,941.19		
52325.596	887,261.82	164,770.72	21,081.90	1,073,114.44		
52325.998	952,212.82	142,885.82	1,517.70CR	1,093,580.94		
52344.	1,640.60			1,640.60		
TOTAL LINE NO. 39	56,983,302.94	13,065,785.13	43,810.90CR	70,005,277.17	*	
LINE NO. 38 PROJECTS EXPENSED						
52415.	679,006.95	152,287.01	2,670.35	831,293.96		
52415.619	19,393.13	2,509.57		24,573.05		
52415.620	211.66	484.70		696.36		
52417.	2,439,312.05	560,111.85	1,975.00CR	2,997,448.90		
52417.628	469,982.04	74,672.96	16,474.83	561,129.83		
52417.629	10,534.11	112.60	375.06	11,021.77		
54221.	8,235.24			8,235.24		
54222.	676,355.91	176,630.00	412.16	853,398.07		
54223.	530,707.46	47,917.03		578,624.49		
54231.	16,270,827.93	2,981,951.22	2,884.13CR	19,249,895.02		
54231.690	417,304.13	74,546.95	16,649.31	508,500.39		
54231.691	2,357.50CR	813.76		1,543.74CR		
54231.997	1,608.57	73.83		1,682.40		
54231.998	10,682,678.10	1,691,755.65	44,151.50CR	12,374,433.75		
54232.	9,522,666.21	1,563,757.07		11,042,271.78		
54232.602	590,518.40	139,488.40	50,212.25	780,219.05		
54232.605	1,468.60	160.75		1,629.35		
54232.632	2,682.00		358.40	3,040.40		
54232.997	2,121.16			2,121.16		
54233.	8,503,817.23	1,367,568.39		9,871,385.62		
54233.692	59,061.92	9,489.52	31,899.27	100,450.71		
54233.693	1,369.14	47.65	46.04CR	1,370.75		
54234.	6,375,688.48	1,368,598.37	1,241.38CR	7,743,045.47		
54234.694	241,299.90	51,241.05	76,772.87	369,313.82		
54234.695	1,768.74	38.16	45.00	1,851.90		
54234.997	3,078.83			3,078.83		
54242.	19,984,728.23	2,985,024.43		22,969,752.66		
54260.	174,825.18	59,437.30		234,262.48		
54270.	1,770,379.36	363,675.62	.09	2,134,055.07		
TOTAL LINE NO. 38	79,439,273.16	13,672,393.84	145,571.54	93,257,238.54	*	
LINE NO. 3C RELOCATION COSTS						
51225.183	78,995.13			78,995.13		
51239.101	331,669.45	35,747.66		367,417.11		

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	PRIOR YEAR TO DATE	A/P 07 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51239.103	598,214.45		93,376.62		691,591.07
51239.104	29,016.88		7,479.58		36,496.46
51239.107	5,000.00				5,000.00
51239.113	7,977.98		10,000.00		17,977.98
51239.121	2,500.00				2,500.00
51239.123	14,070.75		2,500.00		16,570.75
51239.125	7,903.47				7,903.47
51239.127	12,806.03		7,630.15		20,436.18
51239.130	90,033.53		15,000.00		105,033.53
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
51239.149			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	204,545.86		5,000.00		209,545.86
51239.172	16,768.24		2,500.00		19,268.24
51239.181	236,897.70		75,000.00		311,897.70
51239.182	11,121.45				11,121.45
51239.183	203,622.32				203,622.32
51241.101	48,066.84	205,179.65	6,942.45		408,801.97
51241.103	92,135.47	18,575.23			55,009.29
51241.104	6,506.73	4,960.23			110,710.70
51241.113	1,674.32	3,465.28			11,466.96
51241.121		1,484.04			5,139.60
51241.123	5,246.58				1,484.04
51241.125	3,565.75				5,246.58
51241.127	6,154.03				3,565.75
51241.130	23,600.18	17,577.28			9,865.50
51241.141	1,295.71				41,177.46
51241.144	1,422.18				1,295.71
51241.146	7,173.83				1,422.18
51241.154	4,282.14				6,097.43
51241.155	1,282.92				4,282.14
51241.156	2,418.88				1,282.92
51241.171	171,084.77				2,418.88
51241.172	7,828.56	5,718.59			176,803.36
51241.181	35,307.26	1,055.61			8,884.17
51241.182	473.50	7,545.95			42,853.21
51241.183	16,080.70	1,231.69			1,705.19
51242.101	21,382.35	16,004.00			32,084.70
51242.103	29,325.37	2,690.52			24,072.87
51242.104	1,465.65	9,235.31			38,560.68
51242.113	367.18	67.05			1,532.70
51242.123	3,288.82	679.30			1,046.48
51242.125	2,869.10	133.58			3,422.40
51242.127	2,560.82	210.61			3,079.71
51242.130	10,034.21	553.55			3,114.37
51242.141	1,025.77	2,967.34			13,001.55
					1,025.77

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	PRIOR YEAR TO DATE	A/P 07 FY 00 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51242.144	66.03			66.03
51242.146	2,320.23			3,476.81
51242.154	1,544.57			1,544.57
51242.155	303.06			303.06
51242.156	1,609.69			1,609.69
51242.171	38,276.57			46,856.74
51242.172	5,281.60			5,773.23
51242.181	6,718.36			8,568.23
51242.183	14,307.17			15,951.82
51243.101	278,220.20			312,456.00
51243.103	500,778.84			597,270.39
51243.104	45,600.07			50,138.58
51243.107	1,753.98			1,753.98
51243.113	10,158.17			16,034.60
51243.123	35,461.76			35,461.76
51243.125	17,662.50			21,820.82
51243.127	47,127.92			52,959.47
51243.130	149,726.51			159,107.68
51243.141	11,467.99			11,467.99
51243.144	2,650.37			2,650.37
51243.146	46,217.59			58,473.17
51243.148	5,778.75			5,778.75
51243.154	57,049.73			60,614.62
51243.155	3,623.97			3,623.97
51243.156	20,427.11			20,427.11
51243.171	213,303.68			247,872.08
51243.172	20,548.35			27,715.11
51243.181	189,999.25			228,593.28
51243.182				6,789.64
51243.183	200,836.23			226,894.79
51244.101	564,895.53			718,317.59
51244.103	1,206,390.92			1,500,978.79
51244.104	42,430.37			51,225.42
51244.107	14,722.16			14,722.16
51244.113	27,524.92			27,524.92
51244.123	53,431.91			69,454.87
51244.125	19,933.22			26,505.78
51244.127	28,327.69			65,006.69
51244.130	356,865.17			422,962.62
51244.141	5,887.63			5,887.63
51244.144	25,124.95			25,124.95
51244.146	70,841.52			118,995.74
51244.154	99,324.84			108,719.78
51244.155	12,721.41			17,333.38
51244.156	55,087.37			69,531.98
51244.157	17,729.17			17,729.17
51244.171	669,538.51			869,085.67
51244.172	16,736.43			38,797.74
51244.181	263,524.41			349,178.42
51244.182	15,625.95			19,932.96
51244.183	1,286,389.87CR			1,173,598.54CR

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

	PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.101	2,633.20					2,633.20	
51245.103	6,569.22					7,304.25	
51245.144	136.40			735.03		136.40	
51245.146	1,697.00					1,697.00	
51245.154	1,289.32			366.90		1,656.22	
51245.181	5,472.54			660.15		6,132.69	
51245.182				192.05		192.05	
51245.183	5,541.61			790.98		6,332.59	
51246.103	537.77					537.77	
51246.154	1,898.11					1,898.11	
51246.181	699.23					699.23	
51247.101	405,928.57			119,481.82		525,410.39	
51247.103	696,064.00			269,415.13		965,479.13	
51247.104	35,958.00			14,142.01		50,100.01	
51247.107	3,307.00			1,538.42		4,845.42	
51247.112				611.79		611.79	
51247.113	14,088.00			12,087.60		26,175.60	
51247.121	972.00			578.00		1,550.00	
51247.123	38,678.00			4,014.64		42,692.64	
51247.125	23,350.00			5,096.60		28,446.60	
51247.127	37,716.00			13,366.99		51,082.99	
51247.130	193,271.00			78,769.26		272,040.26	
51247.141	7,263.00			1,382.18		8,645.18	
51247.144	7,605.00					7,605.00	
51247.146	59,889.00			17,323.63		77,212.63	
51247.148	3,219.00			590.84		3,809.84	
51247.149				972.00		972.00	
51247.152				842.60		842.60	
51247.154	45,525.00			12,983.62		58,508.62	
51247.155	4,590.00			2,393.30		6,983.30	
51247.156	23,195.00			12,986.61		36,181.61	
51247.171	423,815.00			204,252.23		628,067.23	
51247.172	20,670.00			7,144.83		27,814.83	
51247.181	277,357.00			137,534.15		414,891.15	
51247.182	5,078.00			13,454.85		18,532.85	
51247.183	362,777.53			222,576.27		585,353.80	
51248.101	1,339,286.79			125,192.64		1,464,479.43	
51248.103	2,845,745.04			278,069.21		3,123,814.25	
51248.104	73,491.24			8,530.79		82,022.03	
51248.107	22,504.86					22,504.86	
51248.113	16,413.70			5,082.65		21,496.35	
51248.123	82,083.32					82,083.32	
51248.125	68,163.71					68,163.71	
51248.127	56,065.00			71,850.96		127,915.96	
51248.130	625,875.97			58,465.13		684,341.10	
51248.141	74,829.01					74,829.01	
51248.144	44,273.52			90,732.22		135,006.74	
51248.146	188,974.40					188,974.40	
51248.154	139,495.78					139,495.78	
51248.155	60,424.31					60,424.31	
51248.156	152,969.94					152,969.94	

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LINE NO.	3D	TRAVEL	OTH.	THAN TRNG.	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
					FY 00			
51248.171					1,086,407.27	110,086.94		1,196,494.21
51248.172					36,120.39	14,054.07		50,174.46
51248.181					727,523.31	136,888.62		864,411.93
51248.182					19,721.95	2,689.80		22,411.75
51248.183					1,882,166.54CR	43,995.86		1,838,170.68CR
51249.103					4,187.91			4,187.91
51249.183					4,541.44	840.80		5,382.24
TOTAL LINE NO. 3C					15,159,753.71	4,054,788.11		19,214,541.82
51401.101					3,153,402.44	606,439.11	9,569.76	3,769,411.31
51401.102					7,179.61	613.26		7,792.87
51401.103					6,959,095.54	1,286,175.51	22,983.98	8,268,255.03
51401.104					999,713.21	180,785.41	1,606.86	1,182,105.48
51401.105						269.75		269.75
51401.107					49,479.95	9,170.33		58,650.28
51401.112					305,099.16	58,069.23	1,067.74	364,236.13
51401.113					200,243.58	36,469.13		236,712.71
51401.114					5,319.82	1,374.92		6,694.74
51401.121					15,633.97	6,139.50		21,773.47
51401.123					811,338.65	120,319.83		931,658.48
51401.125					439,186.31	100,424.97	1,655.65	541,266.93
51401.127					315,418.84	39,644.89	206.40	355,270.13
51401.130					4,487,886.37	796,325.62	5,608.48	5,289,820.47
51401.141					192,002.36	40,957.02	116.74	233,076.12
51401.142					9,140.19	2,570.37		11,710.56
51401.144					152,805.41	22,192.30	3,679.77	178,677.48
51401.146					895,067.36	156,874.86		1,051,942.22
51401.147					114,881.45	15,376.52		130,257.97
51401.148					209,341.17	31,551.79		240,892.96
51401.149					290,901.74	48,220.23		339,121.97
51401.150					51,983.87	6,244.11		58,227.98
51401.151					3,544.62	400.00		3,944.62
51401.152					52,584.88	13,291.58		65,876.46
51401.154					373,691.17	66,661.50		440,352.67
51401.155					198,225.02	31,562.69		229,787.71
51401.156					222,491.27	71,552.65		294,043.92
51401.157					148,296.66	16,076.01	933.95	165,306.62
51401.158					78.74	46.80		125.54
51401.159					8.00			8.00
51401.171					2,443,899.10	465,192.40	3,794.13	2,912,885.63
51401.172					954,931.57	326,644.11	285.61	1,281,861.29
51401.175					55,047.76	3,641.22		58,688.98
51401.181					5,880,737.18	1,151,657.27	21,182.65	7,053,577.10
51401.182					1,023,395.48	176,710.89	1,079.83	1,201,186.20
51401.183					7,901,528.36	1,497,920.79	1,044.22	9,400,493.37
51403.101					1,709,064.68	316,288.45	6,537.96	2,031,891.09
51403.102					1,550.67	214.12		1,764.79
51403.103					2,235,014.43	521,140.03	10,762.68	2,766,917.14
51403.104					461,172.15	87,853.05	644.14	549,669.34

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LINE NO.	3E	TRAINING	51403.144	PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.107				13,500.24					13,500.24	
51403.112				49,454.24					61,965.42	
51403.113				52,842.00					65,333.05	
51403.114				139.69					139.69	
51403.121				211.16					409.99	
51403.123				139,505.05					174,354.68	
51403.125				24,901.32				454.78	30,911.46	
51403.127				77,191.09					82,192.67	
51403.130				772,640.90					897,924.27	
51403.141				30,906.52					45,416.75	
51403.146				16,958.49					16,958.49	
51403.147				12,062.60					12,690.50	
51403.148				2,939.74					3,737.55	
51403.149				13,296.21					14,453.50	
51403.150				8,252.10					8,252.10	
51403.154				5,618.19					7,443.96	
51403.155				2,073.65					2,112.20	
51403.156				551.42					551.42	
51403.171				21,117.93					22,545.12	
51403.172				24,599.65					25,185.45	
51403.175				512.10					512.10	
51403.181				324,513.97					374,812.90	
51403.182				3,171.03					4,574.29	
51403.183				211,413.12					266,724.12	
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				307.06					307.06	
51404.103				23,340.60					30,324.46	
51404.104				6,250.40				1,338.82	15,059.18	
51404.113									51.83	
51404.127				1,793.11					1,793.11	
51404.130				13,511.41					13,633.34	
51404.146				1,809.20					1,809.20	
51404.171				113,963.49					128,789.51	
51404.172				16,587.77					16,587.77	
51404.181				8,335.01					8,335.01	
51404.182				1,142.82					1,142.82	
51404.183				722,583.43					855,794.79	
51405.183				219,118.82CR					219,118.82CR	
51406.				202,618.36					205,076.86	
51409.				2,949.10					2,949.10	
51412.				82,762.49					95,563.74	
52454.				58,816.57					72,737.16	
56315.				111,796.90					169,937.91	
56316.				73,507.01					95,058.29	
TOTAL LINE NO. 3D				46,255,882.12					55,258,910.81	
LINE NO. 3E										
TRAINING										
51403.144				1,124.69					1,124.69	

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	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	A/P	07	FY	00		A	A
51411.101	16,536.09	1,172.87	22,053.46	17,708.96			
51411.103	103,153.32	32,404.72	3,384.11	135,558.04			
51411.104	14,247.50	4,705.33	20,096.59	18,952.83			
51411.107	26.40		11,672.88	26.40			
51411.112		583.50	2,254.32	583.50			
51411.113	2,171.93	440.42		2,612.35			
51411.114	668.00			668.00			
51411.123	54,470.14		76,523.60	76,523.60			
51411.125	14,074.69		17,458.80	17,458.80			
51411.127	54,608.84		74,705.43	74,705.43			
51411.130	74,170.13		85,843.01	85,843.01			
51411.141	5,026.76		7,281.08	7,281.08			
51411.142	1,426.36		1,426.36	1,426.36			
51411.144	869.44		2,042.81	2,042.81			
51411.146	4,583.04	1,173.37	4,583.04	4,583.04			
51411.147	4,275.71	592.69	4,868.40	4,868.40			
51411.148	17,082.24	5,212.14	22,294.38	22,294.38			
51411.149	16,329.51	7,263.95	23,593.46	23,593.46			
51411.150	9,240.41		9,240.41	9,240.41			
51411.154	4,260.84	1,170.18	5,431.02	5,431.02			
51411.155	1,136.74		1,136.74	1,136.74			
51411.156	2,237.96	521.55	2,759.51	2,759.51			
51411.157	129,983.69	33,000.00	162,983.69	162,983.69			
51411.171	197,638.41	17,109.74	214,748.15	214,748.15			
51411.172	69,552.99	42,877.90	112,430.89	112,430.89			
51411.175	13,914.85	284.82	14,199.67	14,199.67			
51411.181	52,425.84	9,549.79	61,975.63	61,975.63			
51411.182	76,186.39	9,633.98	85,820.37	85,820.37			
51411.183	160,076.85	27,800.61	187,877.46	187,877.46			
51413.101	1,508,426.20	249,995.35	1,764,511.99	1,764,511.99			
51413.102	58,648.71	12,340.06	70,988.77	70,988.77			
51413.103	2,391,223.63	525,436.34	2,924,818.74	2,924,818.74			
51413.104	2,183,330.85	374,876.81	2,563,456.03	2,563,456.03			
51413.105	8,989.84	1,481.53	10,471.37	10,471.37			
51413.107	54,201.87	10,254.19	66,196.53	66,196.53			
51413.112	595,240.83	131,318.16	727,022.73	727,022.73			
51413.113	412,263.46	94,266.93	506,530.39	506,530.39			
51413.114	8,891.97	1,169.24	10,061.21	10,061.21			
51413.121	75,615.84	36,586.47	112,580.04	112,580.04			
51413.123	2,712,222.71	599,338.19	3,319,068.52	3,319,068.52			
51413.125	460,632.37	112,889.47	574,467.20	574,467.20			
51413.127	290,348.84	65,139.13	359,112.10	359,112.10			
51413.130	2,039,581.17	282,579.82	2,324,640.27	2,324,640.27			
51413.141	340,518.84	64,259.75	405,338.31	405,338.31			
51413.144	6,167.03	1,802.04	11,043.61	11,043.61			
51413.145	215.76		215.76	215.76			
51413.146	29,620.34	8,226.25	37,846.59	37,846.59			
51413.147	3,805.92	1,132.26	4,938.18	4,938.18			
51413.148	23,968.61	12,543.79	36,512.40	36,512.40			
51413.149	331.90		331.90	331.90			
51413.150	2,579.78		2,579.78	2,579.78			

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51413.151	399.00				399.00
51413.152	436.07				436.07
51413.154	36,914.41				40,463.06
51413.155	32,556.00	3,548.65			42,529.16
51413.156	262.80	9,973.16			262.80
51413.157	119,183.53	60,355.00			179,538.53
51413.171	504,994.63	62,291.52			567,286.15
51413.172	119,857.14	32,626.16			152,483.30
51413.175	88,726.44	6,271.66		29.56	95,027.66
51413.181	371,294.85	69,435.82		3,030.58	443,761.25
51413.182	21,548.86	10,297.49			31,846.35
51413.183	478,144.90	59,988.33			538,133.23
52362.	838,749.97CR	304,785.08CR		172,548.08CR	1,316,083.13CR
52363.	5,016,072.10	1,123,000.75		2,150.70CR	6,136,922.15
52363.684	9,234.56	3,563.82		441.00	13,239.38
52363.998	1,235,857.36	185,879.57		530.85	1,422,267.78
52367.	417,085.02	82,553.89		36,710.42CR	462,928.49
52367.685	46,509.69	10,457.75		1,106.87	58,074.31
52367.687	4,314.70	439.54			4,754.24
52369.	109,593.91	4,122.75			113,716.66
TOTAL LINE NO. 3E	22,082,562.23	4,260,615.48		166,000.17CR	26,177,177.54
LINE NO. 3F	CONTRACT JOB CLEANERS				
52311.	29,728,880.76	5,209,901.38		406,091.42	35,344,873.56
TOTAL LINE NO. 3F	29,728,880.76	5,209,901.38		406,091.42	35,344,873.56
LINE NO. 3G	CONTRACT STATIONS				
52301.	29,273,492.93	5,349,485.32		403,243.99	35,026,222.24
52301.579	109,988.70	24,290.69		8,682.76	142,962.15
TOTAL LINE NO. 3G	29,383,481.63	5,373,776.01		411,926.75	35,169,184.39
LINE NO. 3H	VEHICLE MAINT. SERVICE				
52150.	67,625,158.09	12,126,903.17			79,752,061.26
52151.	42,013,317.87	10,034,992.86		1,831.13	52,050,141.86
52151.594	4,306,803.25	881,493.40		32,851.07	5,221,147.72
52153.697	240,929.50	37,711.76		67.71	278,708.97
52170.	15,632,998.22	2,979,830.55			18,612,828.77
52240.	928,977.56	192,735.22			1,121,712.78
52280.	82,386.05	122,297.49			204,683.54
52412.	14,950.38	226.50			15,176.88
52412.595	53,581.40CR	2,651.57			50,929.83CR
52955.	974,536.69CR	172,681.23CR			1,147,217.92CR
54543.	29,120,713.14	5,662,893.40		41,865.63CR	34,741,740.91
54543.604	8,662,367.60	1,606,133.07		35,923.02	10,304,423.69
54545.	28,909.65	15,675.84			44,585.49
54547.	3,022,315.37CR	544,787.04CR			3,567,102.41CR
54913.	1,247,254.90CR	271,106.52CR			1,518,361.42CR

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LINE NO.	3P	TRANS. HIGHWAY	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3H			163,359,822.95	32,674,970.04	28,807.30	196,063,600.29	*
LINE NO. 3U	VEHICLE HIRE						
52459.			22,762,975.64	3,983,301.30	437,374.89	27,183,651.83	
TOTAL LINE NO. 3U			22,762,975.64	3,983,301.30	437,374.89	27,183,651.83	*
LINE NO. 3K	CARFARE, T.F. & SPEC DEL						
52451.			2,509,831.03	264,203.79	151,591.78	2,925,626.60	
52453.			8,303,450.76	1,828,860.13	1,261,712.51CR	8,870,598.38	
52453.538			15,597,454.20	2,771,266.74	1,022,035.61	19,390,756.55	
52453.998			85,820.46	10,002.50		95,822.96	
52455.			534,182.32	162,492.89	2,184.50	698,859.71	
52455.540			76,174.58	21,912.55	273.35	98,360.48	
52461.			6,150.00			6,150.00	
TOTAL LINE NO. 3K			27,113,063.35	5,058,738.60	85,627.27CR	32,086,174.68	*
LINE NO. 3L	RURAL CARR. EQUIP. MAIN						
52462.			157,838,508.51	27,656,766.65	43,539.43	185,538,814.59	
52463.			143,541.67	5,000.00		148,541.67	
TOTAL LINE NO. 3L			157,982,050.18	27,661,766.65	43,539.43	185,687,356.26	*
LINE NO. 3M	ACCIDENT COST						
54546.			3,019,088.37	562,537.91		3,581,626.28	
55101.			150,815.59	9,392.28		160,207.87	
55103.			65,338.65	35,154.95		100,493.60	
55105.			403,298.25	57,009.14	397,815.05	858,122.44	
55107.			16,020,610.75	2,754,205.50	1,912,115.63CR	16,862,700.62	
55212.			1,027,693.68	555,879.08	3,305.93CR	1,580,266.83	
55213.			404,868.79	56,115.12		460,983.91	
55215.			262,739.99	56,062.75		318,802.74	
55216.			1,629,214.49	392,352.18	8,666.40CR	2,012,900.27	
TOTAL LINE NO. 3M			22,983,668.56	4,478,708.91	1,526,272.91CR	25,936,104.56	*
SUBTOTAL OTHER EXPENSES			616,251,414.29	115,335,338.96	207,938.97CR	731,378,814.28	*** D
LINE NO. 3P	TRANS. HIGHWAY						
52401.			358,908.31	10,924.24		358,908.31	
53121.			63,688.30	18,116.95		74,612.54	
53122.			199,972.09			218,089.04	
53123.			500.00			500.00	
53124.			397,375.64	66,824.84		464,200.48	
53125.			338,488.36	34,299.10		372,787.46	
53127.			104,092,112.89	17,990,660.12		122,082,773.01	
53128.			18,393,866.84	2,040,893.37		20,434,760.21	
53129.			1,905,286.77	190,178.39		2,095,465.16	
53131.			114,818,083.85	19,845,948.42		134,664,032.27	
53132.			8,386,336.53	575,546.25		8,961,882.78	

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LINE NO.	3R	TRANS.	AIR	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
53133.		408,242.56		408,242.56			408,242.56
53134.		5,604,340.24		925,264.07			6,529,604.31
53135.		14,982,809.90		2,474,745.75			17,457,555.65
53136.		13,064,580.81		2,136,285.84			15,200,866.65
53137.		768,829.60		240,743.52			1,009,573.12
53138.		1,275,685.27		240,057.60			1,515,742.87
53139.		2,182.83		838.80			3,021.63
53163.		656,541.34		109,371.80			765,913.14
53191.		45,714,283.79		8,873,762.72			54,588,046.51
53601.		282,329,065.76		49,218,896.55	3,298.87CR		331,544,663.44
53602.		24,513,388.91		3,575,797.38			28,089,186.29
53603.		18,677,922.27		1,943,715.01			20,621,637.28
53604.		7,395,548.53		76,776.98			7,472,325.51
53605.		72,346,807.05		12,659,134.00			85,005,941.05
53606.		2,552,740.05		383,600.10			2,936,340.15
53607.		6,620,015.43		874,482.98			7,494,498.41
53608.		2,307,894.35		9,762.67CR			2,296,416.36
53609.		33,009,180.56		5,853,201.72	1,715.32CR		38,862,382.28
53611.		2,589,852.71		318,617.89			2,908,470.60
53612.		2,943,078.78		231,705.54			3,174,784.32
53613.		2,670,144.84		151,542.11			2,821,686.95
53614.		48,446,449.96		8,430,967.79			56,877,417.75
53615.		3,938,111.67		567,910.10			4,506,021.77
53616.		3,647,254.61		350,725.39			3,997,980.00
53617.		3,523,284.06		20,096.74			3,543,380.80
53618.		100,006,166.67		18,778,370.05			118,784,536.72
53619.		7,313,540.80		921,978.80			8,235,519.60
53621.		21,363,288.89		1,781,577.90	6,685.20CR		23,138,181.59
53622.		25,576,736.39		507,695.33	8,400.52		26,092,832.24
53625.		209,179.98		1,425.00			210,604.98
53626.		2,706,522.61					2,706,522.61
53627.		79,200.00CR					79,200.00CR
TOTAL LINE NO. 3P		1,006,039,090.80		162,412,916.47	3,298.87CR		1,168,448,708.40
LINE NO. 3Q	TRANS. RAIL						
53142.		33,468,703.15		5,754,250.05			39,222,953.20
53143.		61,543,700.40		9,682,954.20			71,226,654.60
53145.		18,370,088.50		3,580,442.00			21,950,530.50
53146.		4,623,96CR		34,100.78CR			38,724.74CR
53147.		113,976.20		103,526.24			217,502.44
53148.		1,926,280.50		161,136.21	350.00		2,087,766.71
53165.		9.88					9.88
53192.		171,849.00		883,997.00			1,055,846.00
TOTAL LINE NO. 3Q		115,589,983.67		20,132,204.92	350.00		135,722,538.59

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
53226.	3,566.04	410,790.00		3,566.04
53228.	8,165,950.65	252,112.00		8,576,740.65
53261.	1,613,183.40	293,351.00	161,308.29	2,026,603.69
53263.	81,701,566.94	14,793,324.00	377,760.92CR	96,117,157.02
53264.	10,976,288.14	2,179,324.00	334,103.55CR	12,821,508.59
53286.	2,312,591.32	488,294.57	66,611.11CR	2,734,274.78
53301.	49,876,115.55	8,478,260.00	4,209,298.66	62,563,674.21
53302.	12,296,058.06	695,884.00	879,802.25	13,871,744.31
53303.	5,460,486.41	1,167,096.00	6,985.63CR	6,620,596.78
53501.	120,464,799.55	19,458,438.80		139,923,238.35
53503.	2,477,393.89	459,897.30		2,937,291.19
53509.	140,935.39	30,927.19		171,862.58
53511.	225,361,453.57	36,702,386.11		262,063,839.68
53513.	2,580,197.60	454,771.37		3,034,968.97
53519.	1,177,528.97	150,042.87		1,327,571.84
53521.	44,355,498.37	8,900,439.79		53,255,938.16
53523.	15,942,873.32	2,667,798.50		18,610,671.82
53525.	7,668,276.44	613,089.00		8,281,365.44
53527.	1,934,575.15	403,820.00		2,338,395.15
53529.	18,996,343.83	6,048,615.29		25,044,959.12
53531.	3,338,334.56	899,783.40		4,238,117.96
53541.	61,904,519.58	10,984,893.83		72,889,413.41
53542.	42,453,318.12	1,210,417.08		43,663,735.20
53543.	24,928,077.35	3,143,859.17		28,071,936.52
53544.	14,663,619.08	3,082,024.19		17,745,643.27
53545.	21,171,541.29	5,585,671.99		26,757,213.28
53546.	6,676,931.98	1,387,479.16		8,064,411.14
53547.	19,839,917.11	4,815,900.59		24,655,817.70
53551.	25,305,064.62	5,349,811.76		30,654,876.38
53552.	34,876,488.11	7,662,613.30		42,539,101.41
53553.	7,473,525.72	1,480,286.40		8,953,812.12
53554.	7,100,387.26	809,940.01		7,910,327.27
53561.	12,196,485.56	2,033,716.35		14,230,201.91
53562.	10,996,020.19	2,286,397.50		13,282,417.69
53563.	3,625,433.94	547,716.15		4,173,150.09
53564.	3,071,025.46	468,324.25		3,539,349.71
53565.	9,549,214.29	1,523,950.78		11,073,165.07
53566.	11,882,148.44	1,915,426.00		13,797,574.44
53567.	2,086,066.55	294,382.63		2,380,449.18
53568.	2,694,671.59	382,449.89		3,077,121.48
53581.	5,828,691.28	1,096,373.46		6,925,064.74
53583.	5,079,077.96	813,805.38		5,892,883.34
53585.	1,256,516.92	302,974.37		1,559,491.29
53588.	649,112.65	125,419.86		774,532.51
53591.	4,278,290.51CR	580,039.36CR		4,858,329.87CR
53593.	1,084,967.86CR			1,084,967.86CR
53595.	4,777,764.32	1,223,971.62		6,001,735.94
53599.	23,590,445.01	4,435,724.91		28,026,169.92
53901.	67,632,660.02CR	10,341,240.00CR	5,082,115.28CR	83,056,015.30CR
53906.	65.08CR			65.08CR

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
		A/P 07	FY 00			A
TOTAL LINE NO. 3R	TRANS. OTHER	988,196,100.48	168,655,773.33	1,001,618.57	1,157,853,492.38	*
LINE NO. 3S						
53183.		3,974,798.56	658,839.33		4,633,637.89	
53184.		9,389,720.00	1,861,385.47		11,251,105.47	
53262.		22,828,070.55	3,818,725.00	1,530,953.91	28,177,749.46	
53265.		2,842,000.00			2,842,000.00	
53268.		45,541,581.53	10,595,240.00	1,609,350.87CR	54,527,470.66	
53269.		86,600.89		28,042.34	114,643.23	
53271.		911.58			911.58	
53281.		938,340.00	204,970.00		1,143,310.00	
53282.		2,581,379.00	269,403.00		2,850,782.00	
53283.		5,501.90	1,441.79		6,943.69	
53284.		156,374.84	41,012.15		197,386.99	
53285.		375,105.34	35,588.00	320,972.00CR	89,721.34	
TOTAL LINE NO. 3S		88,720,384.19	17,486,604.74	371,326.62CR	105,835,662.31	*
SUBTOTAL-TRANSP-EXPENSES		2,198,545,559.14	368,687,499.46	627,343.08	2,567,860,401.68	** E
LINE NO. 3U	PRINTING					
52431.		28,424.41	722.67	536.15	29,683.23	
52431.998		1,720,007.76	322,179.31		2,042,187.07	
52435.		3,858,145.40	827,257.71	5,29CR	4,685,397.82	
52435.598		422,400.74	79,883.28	12,546.34	514,830.36	
52436.		11,000,979.66	4,967,479.22	1,586,939.16CR	14,381,519.72	
52437.		685.13	668.37		1,353.50	
TOTAL LINE NO. 3U		17,030,643.10	6,198,190.56	1,573,861.96CR	21,654,971.70	*
LINE NO. 3V	IRM CHARGEBACK					
52411.		621,105.04CR			621,105.04CR	
TOTAL LINE NO. 3V		621,105.04CR			621,105.04CR	*
LINE NO. 41	RENT					
52315.		10,325,833.15	2,105,843.41		12,431,676.56	
54101.		304,833,450.83	63,141,885.32	47,417.94	368,022,754.09	
54103.		19,099,766.91	2,869,678.08	7,309.00	21,976,753.99	
54105.		1,500.00	1,000.00		2,500.00	
54121.		233,912.10	31,917.54	1,440.96	267,270.60	
54121.603		76,367.74	9,172.51	1,000.00	86,540.25	
54129.		5,745,803.14	50,319.96		5,796,123.10	
54133.		33,863,336.20	6,094,104.73		39,957,440.93	
54133.100		46,245.59	24,386.18		70,631.77	
54150.		242,358.00	39,988.00		282,346.00	
56920.		39,856,010.00CR	7,051,245.00CR		46,907,255.00CR	
58140.		20,215,573.00	3,588,021.00		23,803,594.00	
TOTAL LINE NO. 41		354,828,136.66	70,905,071.73	57,167.90	425,790,376.29	*

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LINE NO.	42	FUEL & UTILITIES	PRIOR YEAR TO DATE	A/P 07	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54142.		1,873,541.64	687,737.64	156,413.05	383,428.22CR	2,177,851.06		
54142.561		796,549.65	186,657.57	1,866.57	631,057.51	1,584,020.21		
54142.565		4,264.32	5,690,020.48	775,849.65	1,500,696.22CR	6,130.89		
54143.		15,724,063.39	775,849.65	14,191.42	1,610,492.70	19,913,387.65		
54143.566		3,253,321.46	1,020,947.73	6,998.07	48.00	5,639,663.81		
54143.570		69,758.70	1,020,947.73	6,998.07	4,073.51	83,998.12		
54144.		1,971,994.78	104.95	24,979,443.15	3,273,596.92CR	2,992,942.51		
54144.576		55,812.46	1,707.14	1,922,153.65	3,302,954.18	66,884.04		
54144.580		128,562,078.60	24,979,443.15	1,683.39	373,818.57CR	1,812.09		
54151.		16,425,662.18	1,922,153.65	1,175,517.09	406,121.02	150,267,924.83		
54151.551		55,032.89	1,683.39	274,897.66	656,475.25CR	21,650,770.01		
54151.555		5,557,617.88	1,175,517.09	344.23	697,420.06	56,716.28		
54152.		2,128,653.08	1,853,572.81	478,853.36	25.00	6,359,316.40		
54152.571		1,724.19	1,853,572.81	22,748.71	4.95	2,809,671.76		
54152.575		9,000,274.69	478,853.36	1,487.65	656,475.25CR	2,068.42		
54153.		3,412,535.99	1,487.65	22,748.71	697,420.06	10,197,372.25		
54153.581		10,440.30	22,748.71	9,806.68CR	4.95	4,588,809.41		
54153.582		598,502.53	9,806.68CR	39,055,024.58	464,181.75	11,952.95		
54156.		4,136.49	39,055,024.58	464,181.75	229,003,680.48	621,251.24		
54156.556		23,198.21CR	464,181.75	229,003,680.48	229,003,680.48	4,136.49		
54156.585						32,999.94CR		
TOTAL LINE NO. 42		189,484,474.15	39,055,024.58	464,181.75	229,003,680.48			
LINE NO. 43	DEPRECIATION							
52270.		5,613,081.62	16,203.44	1,248.00CR	5,629,285.06			
54320.		229,343,384.00	38,248,413.00	76,129,231.00	267,590,549.00			
54330.		457,264,551.00	15,168,172.00	14,283,939.00	533,393,782.00			
54340.		93,153,485.82	4,158,734.00	1,193,290.37	108,321,627.82			
54350.		80,468,588.00	1,193,290.37	258,112.78	94,867,973.65			
54360.		23,719,819.05	258,112.78	6,437.00CR	27,878,553.05			
54620.		16,213,527.47	6,437.00CR	92,531.59	17,385,150.78			
54630.		322,894.78	92,531.59	1,055,365.183.92	581,007.56			
54650.		276,308.00CR	1,055,365.183.92		282,745.00CR			
TOTAL LINE NO. 43		905,822,993.74	149,449,658.59	92,531.59	1,055,365.183.92			
LINE NO. 44	MISCELLANEOUS							
51335.		37,914.42	46.54	37,960.96				
51336.		55.95		55.95				
51337.101		67,934.24	54,253.07	122,187.31				
51337.103		319,796.14	49,479.63	372,275.77				
51337.104		4,523,431.95	1,085,393.16	5,630,704.25				
51337.107		1,888,867.43	432,371.45	2,321,238.88				
51337.112		370,788.53	69,099.68	440,620.13				
51337.113		4,964,810.75	513,169.21	5,481,561.70				
51337.114		417,022.71	4,297.56	421,320.27				
51337.121		1,446,269.33	172,828.34	1,619,097.67				
51337.123		1,301,987.14	84,276.27	1,387,263.41				
51337.125		226,976.19	33,700.90	260,677.09				

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	PRIOR YEAR TO DATE	A/P OF FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51337.127	90,083.02			6,338.25	96,421.27
51337.130	48,608.61	1,000.00		1,573.99	51,182.60
51337.141	191,760.11			11,493.13	203,253.24
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			900.00	1,320.00
51337.181	500.00				500.00
51337.182	6,325.21				6,325.21
51337.183	3,520.00				3,870.00
52438.	1,273,955.21			350.00	1,269,527.93
52439.	3,722.11	4,427.28CR			3,740.11
52457.	310.18	18.00			310.18
52801.	9,261,181.66	165.42			475.60
52801.998	75,353.71	1,723,234.25			10,984,415.91
52810.	60.81	7,353.95			82,707.66
54135.	1,709,762.03	1.79			62.60
54135.675	16,958.46	63,778.55			1,773,540.58
54248.	50,449.27	4,339.08		626.85	21,924.39
54248.677	1,389.98CR	496.25			50,449.27
54251.	2,607,007.66	549,283.06			893.73CR
54253.	1,763,428.58	293,822.02			3,156,290.72
56203.	2,462.96				2,057,250.60
56213.	11,600,346.69	1,923,000.00		1,349.92CR	1,113.04
56213.306	439,291.96CR	60,007.25CR		21.48CR	13,523,346.69
56213.406	368,278.23	49,843.61		2.16	499,320.69CR
56213.407	325,490.10	71,858.09		640.00	418,124.00
56214.	1,066,315.83CR	259,701.47CR			397,988.19
56214.174	2,536.87CR	165.43CR		14.00CR	1,326,017.30CR
56214.615	3,084,553.23	373,805.86		6,613.42	2,716.30CR
56215.606	180,044.80	23,531.50			3,464,972.51
56301.	11,482.91				203,576.30
56401.	753.45	225.29			11,482.91
56403.	81,721.55	26,658.44			978.74
56405.	31,684.47	20,468.07			108,379.99
56407.	102,500.00				52,152.54
56409.	102,147.67	1,159.71		7,500.00CR	95,000.00
56411.	230,064.39	45,414.34		18.81	103,307.38
56421.	7,537.06	100,086.57			275,497.54
56422.		55.00			107,623.63
56501.	83,485.46	2,707.50			55.00
56501.547	8,300.93	2,060.41			86,192.96
56503.	7,971.56				10,361.34
56503.548	3,637.50				7,971.56
56601.	285,060.63	113.33		3,510.00CR	240.83
56602.	40.00	1,773,920.68CR		2,016,612.12	527,752.07
56603.	488,068.32	9,906.04			40.00
56605.	5,754,203.56	1,329,868.05		5,560.00	503,534.36
56605.591	349,082.59	53,033.98		171,127.65	7,255,199.26
56605.998	4,171,921.70	726,839.02		2,334.98	404,451.55
					4,898,760.72

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
56607.696	312,490.18	52,838.08	106.21	365,434.47	
56615.	23.87			23.87	
56617.	1,019,546.18	200,651.35	5,390.11CR	1,214,807.42	
56617.559	874.68	22.53	431.09	1,328.30	
56619.			1.29CR		
56621.	39,663.46	15,769.82		55,433.28	
56621.998	974,242.63	151,184.94		1,125,427.57	
56625.	2,570,313.87	562,394.99	2,962.36CR	3,129,746.50	
56651.	38,076,000.00	3,846,000.00	15,000,000.00CR	26,922,000.00	
56655.	80,035.49	1,916.58		81,952.07	
56661.	678,138.33CR	10,582.51		667,555.82CR	
56661.180	1,435,152.22CR	214,332.57CR	2,710.02CR	1,652,194.81CR	
56661.633	11,364,107.77	1,365,581.86	81,678.40	12,811,368.03	
56665.	20,692.95	6,379.69	250.00CR	26,822.64	
56666.	10,000.00	10,000.00		20,000.00	
56671.	112,157.03	7,354.59		119,511.62	
56701.	251,047.42	50,585.46		301,632.88	
56701.589	407,024.86	48,231.25	8,999.27	464,255.38	
56703.	427,752.13	94,947.49	2,424.75	525,124.37	
56703.593	737,640.75	71,064.42	28,184.67	836,889.84	
56704.	22,494.04	6,691.83		29,185.87	
56705.	3,751.15			3,751.15	
56860.	69,408.15CR	6,156.62CR		75,564.77CR	
56930.	1,071,024.58	194,174.11		1,265,198.69	
58113.	977,628.22	96,537.56		1,074,165.78	
58115.	528,873.96	63,189.79		592,063.75	
58301.	10,908,331.87	1,323,141.85		12,231,473.72	
58302.	16,749.00CR			16,749.00CR	
TOTAL LINE NO. 44	126,260,612.34	13,304,849.38	10,178,777.62CR	129,386,684.10	*
LINE NO. 45 COMMUNICATIONS					
54146.	188,016.71	57,477.31	1,619.44CR	243,874.58	
54146.557	3,170.25	155.71		3,325.96	
54161.	20,267.02	13,296.90		33,563.92	
54162.	352.50	746.00		1,098.50	
54163.	25,157.23	16.00		25,173.23	
54165.	62,761,026.67	11,285,201.78	2,247,770.49CR	71,798,457.96	
54165.556	9,544,368.24	1,305,080.56	2,212,353.10	13,061,801.90	
54165.560	11,285.08	1,735.25	82.11	13,102.44	
54165.998	1,026,557.95	183,286.53		1,209,844.48	
54166.	10,556,311.11	651,564.77CR		9,904,746.34	
54167.	306.38			306.38	
54168.	274,256.74	47,192.27	717.72CR	320,731.29	
54168.616	7,133.75	832.61	386.08	8,352.44	
54169.	1,938,212.22	179,884.72		2,118,096.94	
54402.	327,442.47	154,055.25		481,497.72	
54403.	2,945,436.95	1,692,006.19		4,637,443.14	
54404.	5,700,157.61	3,321,519.52	76,330.00CR	8,945,347.13	
54405.	14,493,819.05	6,379,351.32	120,648.68	20,993,819.05	
54406.	2,071,298.50	101,333.60	294,927.99	2,467,560.09	

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LINE NO.	DESCRIPTION	PRIOR YEAR TO DATE	A/P 07	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54406.617		13,705.51		2,400.16			16,105.67	
54406.998		1,389,079.85		236,077.76			1,625,157.61	
56413.		8,551.17		728.57			9,279.74	
TOTAL LINE NO. 45		113,305,912.96		24,310,813.24		301,960.31	137,918,686.51	*
LINE NO. 46	INFORMATION TECHNOLOGY							
52171.		9,277,624.38		2,925,083.23		386,559.61CR	11,816,148.00	
52171.544		76,285.38		12,253.78		803.72	89,342.88	
52171.998		3,037,194.66		495,843.82			3,533,038.48	
52179.		31,831,066.80		1,494,451.32		5,913.60	33,331,431.72	
52332.		22,106,503.34		995,451.73			23,101,955.07	
52333.		14,177,893.87		2,719,416.46		788,097.10	17,685,407.43	
52334.		11,526,554.14		2,717,454.12			14,244,008.26	
52335.		29,649.25		102.74			29,751.99	
52336.		31,287,199.52		5,242,400.96		26,463.30	36,556,063.78	
52337.		124,081.41		46,967.99			171,049.40	
52338.		5,416,808.20		318,297.05			5,735,105.25	
54401.		1,425,576.08		11,573.33			1,437,149.41	
54401.588		74,977.30		13,210.99		1,316.92	89,505.21	
54401.613		2,893.47		3,366.14			6,259.61	
54511.		5,287,683.89		1,604,211.40		80,106.00	6,972,001.29	
54511.688		5,264.87		1,219.63		855.75	7,340.25	
TOTAL LINE NO. 46		135,687,256.56		18,601,304.69		516,996.78	154,805,558.03	*
SUBTOTAL MISC EXPENSES		1,841,798,924.47		321,824,912.77		10,319,801.25CR	2,153,304,035.99	*** L
TOTAL NON PERSONAL EXP		6,055,271,234.71		1,058,547,522.02		458,971.58CR	7,113,359,785.15	**** F
NONPERSON EXPN LESS TRAN		3,856,725,675.57		689,860,022.56		1,086,314.66CR	4,545,499,383.47	**
LINE NO. 5B	NOTE INTEREST EXPENSE							
58102.		133,961,524.81		20,068,414.20			154,029,939.01	
TOTAL LINE NO. 5B		133,961,524.81		20,068,414.20			154,029,939.01	*
LINE NO. 5C	MORTGAGE INTEREST EXP							
58103.		131,373.52		17,704.38			149,077.90	
TOTAL LINE NO. 5C		131,373.52		17,704.38			149,077.90	*
LINE NO. 5D	INT EXP TO CAP PRJ							
56870.		26,690,067.00CR		3,978,346.00CR		496,010.00	30,172,403.00CR	
TOTAL LINE NO. 5D		26,690,067.00CR		3,978,346.00CR		496,010.00	30,172,403.00CR	*
LINE NO. 5E	ACCRUED INT DEFERD RETN							
58111.		593,400,000.00		98,900,000.00			692,300,000.00	
58114.		136,446,000.00		22,741,000.00			159,187,000.00	

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	A/P 07	FY 00			
TOTAL LINE NO. 5E	729,846,000.00	121,641,000.00		851,487,000.00	*
SUBTOTAL INTEREST EXPENS	837,248,831.33	137,748,772.58	496,010.00	975,493,613.91	*** M
LINE NO. 5G INDEMNITIES					
55321.	14,737,872.81	2,306,827.02	207.99CR	17,044,699.83	
55321.249	12,217.64CR	1,374.76CR		13,800.39CR	
55321.539	1,558,033.28	322,958.79	78,536.92	1,959,528.99	
55323.	932,945.29	139,942.71	29,206.42	1,102,094.42	
TOTAL LINE NO. 5G	17,216,633.74	2,768,353.76	107,535.35	20,092,522.85	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	6,633,949.23	927,189.14	363,000.00	7,924,138.37	
55324.	37,765.50	2,450.00		40,215.50	
TOTAL LINE NO. 5H	6,671,714.73	929,639.14	363,000.00	7,964,353.87	*
TOTAL OPERATING EXPENSES	29,593,084,475.33	5,047,415,724.42	9,606,173.42	34,650,106,373.17	**** G
TOTAL ALL EXPENSES	29,593,084,475.33	5,047,415,724.42	9,606,173.42	34,650,106,373.17	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	235,458.14CR	7,421,812.43	735,926.72	500,468.58	
86111.007	18,544,685.61			25,966,498.04	
86121.003	20,748,950.96	15,317,824.95	3,997,090.15	24,746,041.11	
86121.007	38,628,234.02			53,946,058.97	
TOTAL LINE NO. 6A	77,686,412.45	22,739,637.38	4,733,016.87	105,159,066.70	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,685,946.48CR	252,208.49	25,179.94CR	1,711,126.42CR	
86113.007	7,253,240.14			7,505,448.63	
86123.003	6,067,602.36CR	856,539.25	82,820.42	5,984,781.94CR	
86123.007	9,814,709.80			10,671,249.05	
TOTAL LINE NO. 6B	9,314,401.10	1,108,747.74	57,640.48	10,480,789.32	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	20,575.42	328,000.00	90,209.15	110,784.57	
86116.007	484,525.73			812,525.73	
86127.003	2,039,322.52	35,339.40	962,162.18	3,001,484.70	
86127.007	3,117,817.18			3,153,156.58	
TOTAL LINE NO. 6C	5,662,240.85	363,339.40	1,052,371.33	7,077,951.58	*
TOT DEL/RET FAC (61)	92,663,054.40	24,211,724.52	5,843,028.68	122,717,807.60	
LINE NO. 6D M P BLDG CONSTR					
86611.003	346,887.63CR		176,544.67	170,342.96CR	

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86611.007	1,460,565.66	1,216.05		1,461,781.71	
86621.003	45,375,696.78CR		531,735.92	44,843,960.86CR	
86621.007	29,956.22			29,956.22	
TOTAL LINE NO. 6D	44,232,062.53CR	1,216.05	708,280.59	43,522,565.89CR	*
LINE NO. 6E	M P BLDG PURCHASES				
86613.003	571.22			571.22	
86613.007	3,207,787.00			3,207,787.00	
86623.003	877,145.72			877,145.72	
86623.007	2,500.00			2,500.00	
TOTAL LINE NO. 6E	4,088,003.94			4,088,003.94	*
LINE NO. 6F	M P BLDG EXPANSNS				
86616.003	59,834.46		62,566.09	122,400.55	
86616.007	5,600.00	3,808.50		9,408.50	
86629.003	2,396,225.01		1,061,279.67	3,457,504.68	
86629.007	73,039.50	30.82		73,070.32	
TOTAL LINE NO. 6F	2,534,698.97	3,839.32	1,123,845.76	3,662,384.05	*
TOT MP FAC	(62)	37,609,359.62CR	5,055.37	1,832,126.35	35,772,177.90CR
LINE NO. 6G	BLDG IMPROV (63)				
86115.003	116,862.19		5,591.20	122,453.39	
86115.007	545,299.78	83,500.00		628,799.78	
86125.003	115,196,436.21		11,105,039.69	126,301,475.90	
86125.007	72,223,731.22	10,400,378.89		82,624,110.11	
TOTAL LINE NO. 6G	188,082,329.40	10,483,878.89	11,110,630.89	209,676,839.18	*
LINE NO. 6H	FIXED MECH (64)				
86231.003	494,323.72		15,451,82CR	478,871.90	
86231.007	27,400,772.22	16,496,290.80	4,108,255.00CR	39,788,808.02	
TOTAL LINE NO. 6H	27,895,095.94	16,496,290.80	4,123,706.82CR	40,267,679.92	*
LINE NO. 6J	NON-FIXED MECH				
86232.003	370,665.41		13,724.33	384,389.74	
86232.007	4,717,656.65	822,998.89	452,00CR	5,540,203.54	
TOTAL LINE NO. 6J	5,088,322.06	822,998.89	13,272.33	5,924,593.28	*
LINE NO. 6K	OTHER MAIL HANDLING				
86233.003	5,335.51CR			5,335.51CR	
86233.007	2,915,452.11	675,800.61		3,591,252.72	
TOTAL LINE NO. 6K	2,910,116.60	675,800.61		3,585,917.21	*
LINE NO. 6L	AUTO EQUIPMENT				

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 6L	86235.007	48,116,168.80	2,966,600.07		51,082,768.87
TOT NON-FIXED EQ (65)		48,116,168.80	2,966,600.07		51,082,768.87
LINE NO. 6N	VEHICLE PURCHASES	56,114,607.46	4,465,399.57	13,272.33	60,593,279.36
	86332.003	78,885.04			78,885.04
	86332.007	361,450.66CR			361,450.66CR
	86333.007	7,928,642.41			7,928,642.41
	86334.003	78,885.04CR			78,885.04CR
	86334.007	21,634,207.68	40,016.60		21,674,224.28
TOTAL LINE NO. 6N		29,201,399.43	40,016.60		29,241,416.03
LINE NO. 6O	VEHICLE AUX EQUIP				
	86335.007	403,876.20	357,082.44CR		46,793.76
TOTAL LINE NO. 6O		403,876.20	357,082.44CR		46,793.76
TOT VEHICLES (66)		29,605,275.63	317,065.84CR		29,288,209.79
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	20,114,023.19	11,464,802.98		31,578,826.17
TOTAL LINE NO. 6R		20,114,023.19	11,464,802.98		31,578,826.17
LINE NO. 6S	SELF/SERV EQUIP				
	86433.007	153,171.25	303,145.00CR		149,973.75CR
TOTAL LINE NO. 6S		153,171.25	303,145.00CR		149,973.75CR
TOT RETAIL EQUIP (67)		20,267,045.44	11,161,657.98		31,428,703.42
LINE NO. 6U	ADM/GEN SPT EQUIP				
	86531.003	3,416.54CR	3,685,084.99	750.00	3,416.54CR
	86531.007	10,201,073.71	2,204.14CR		13,886,908.70
	86915.007	58,684.10CR			60,888.24CR
TOTAL LINE NO. 6U		10,138,973.07	3,682,880.85	750.00	13,822,603.92
LINE NO. 6V	MAINT EQUIPMENT				
	86532.007	3,363,814.87	1,009,916.03		4,373,730.90
TOTAL LINE NO. 6V		3,363,814.87	1,009,916.03		4,373,730.90

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LINE NO.	ADP EQUIPMENT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6W	86533.003	18,042.76CR	1,218.50CR	42,200.27CR	61,461.53CR	
	86533.007	48,597,430.46	35,423,406.75	187,956.05CR	83,832,881.16	
TOTAL LINE NO. 6W		48,579,387.70	35,422,188.25	230,156.32CR	83,771,419.63	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	5,886,284.19	1,227,720.00		7,114,004.19	
TOTAL LINE NO. 6X		5,886,284.19	1,227,720.00		7,114,004.19	*
TOT POSTAL SPT EQ(68)		67,968,459.83	41,342,705.13	229,406.32CR	109,081,758.64	
TOTAL CAPITAL COMMITMENT		444,986,508.48	107,849,646.42	14,445,945.11	567,282,100.01	*** I
LINE NO. 71	POSTAL SUPPLY					
	84321.007	13,956,874.55	2,813,380.74		16,770,255.29	
	84391.007	1,616,686.05	73,140.00CR		1,543,546.05	
TOTAL LINE NO. 71		15,573,560.60	2,740,240.74		18,313,801.34	*
LINE NO. 72	MOTOR VEHICLE SUPPLY					
	84353.007	150,344.83	6,600.00		156,944.83	
TOTAL LINE NO. 72		150,344.83	6,600.00		156,944.83	*
LINE NO. 73	POSTAL EQUIP-REP PART					
	84371.003	52,359,00CR	173,404.36CR		225,763.36CR	
	84371.007	29,064,427.31	10,187,023.96		39,251,451.27	
TOTAL LINE NO. 73		29,012,068.31	10,013,619.60		39,025,687.91	*
TOTAL INVENTORY COMMIT		44,735,973.74	12,760,460.34		57,496,434.08	*** J
RUN-OUT TOTAL		44,735,973.74	12,760,460.34		57,496,434.08	***** K
C + D + E + L = F						
B + F + M + N + O = G						
A + H + I + J = K						

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ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	35,661,006,053.17CR		35,661,006,053.17CR	35,661,006,053.17CR	
5	34,612,394,356.30		34,612,394,356.30	34,612,394,356.30	
8	624,778,534.09	624,778,534.09CR			
	423,833,162.78CR	624,778,534.09CR	1,048,611,696.87CR	1,048,611,696.87CR	