



RECEIVED

OCT 23 4 22 PM '01

POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

October 23, 2001

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

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2000), I have enclosed copies of the following:

- (1) National Consolidated Trial Balance, Accounting Period 12, PFY 2001;
and
- (2) National Consolidated Revenue and Expense Summary, Accounting
Period 12, PFY 2001.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE C 7/01
TIME 1 7:06
PAGE 1

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
11110.	76,573,063,517.14	7,126,382,391.22		83,699,445,908.36	
11111.	28,048,264,580.84CR	2,652,420,919.33CR		30,700,685,500.17CR	
11112.	3,680,383,553.20CR	89,578,429.07CR		3,769,961,982.27CR	
11113.	24,476,151,348.00CR	2,367,399,792.50CR		26,843,551,140.50CR	
11114.	491,571,304.07	185,250.00		491,756,554.07	
11115.	93,231,000.00			93,231,000.00	
11116.010	126,253.29CR	3,785.42CR		130,038.71CR	
11116.020	11,841,282.15CR	633,634.67		11,207,647.48CR	
11116.030	13,440,868.61CR	293,811.27CR		13,734,679.88CR	
11116.040	12,668,612.79CR	374,509.59		12,294,103.20CR	
11116.050	13,205,279.96CR	2,538,439.53		10,666,840.43CR	
11116.060	137,417.55			137,417.55	
11116.070	674,734,659.24CR	19,219.63CR		674,753,878.87CR	
11116.071	676,235,929.84			676,235,929.84	
11117.	8,235,285,149.15CR	890,757,398.23CR		9,126,042,547.38CR	
11118.	12,615,066,128.67CR	1,152,538,904.34CR		13,767,605,033.01CR	
11120.	1,043,111,035.34CR			1,043,111,035.34CR	
	990,039,582.64CR	22,898,034.78CR		1,012,937,617.42CR*	
11210.	488,625.59	12,249.56CR		476,376.03	
11211.	262,927,011.27	56,545,562.14		319,472,573.41	
	263,415,636.86	56,533,312.58		319,948,949.44 *	

DATE / 6/01
TIME 7:06
PAGE 2

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

USPS
HQ / NATIONAL
REPORT BV9200P1 SFX

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.		2,600.00CR		2,600.00CR
11311.	170,647,980.57	16,511,885.84CR		154,136,094.73
11311.428	1,120,108.50	228,180.23CR		891,928.27
11313.	12,274,808,717.04CR	423,637,694.40CR		12,698,446,411.44CR
11313.422	9,215,409,267.60	276,897,812.61		9,492,307,080.21
11313.423	3,080,464,700.08	140,646,811.94		3,221,111,512.02
11313.742	556,638.90	229,506.99CR		327,131.91
11331.	5,628,608,316.81CR	178,317,261.50CR		5,806,925,578.31CR
11331.191	129,429,635.88CR			129,429,635.88CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	9,886,335.28CR			9,886,335.28CR
11332.	5,791,436,175.25	187,906,953.44		5,979,343,128.69
	216,710,781.43	13,475,550.97CR		203,235,230.46 *
	509,913,164.35CR	20,159,726.83		489,753,437.52CR**
12020.	600,000,000.00			600,000,000.00
12050.	6,002,226.38			6,002,226.38
	606,002,226.38			606,002,226.38 *
	606,002,226.38			606,002,226.38 **
13110.	3,565,450.29			3,494,609.79
13111.	14,159,699.47	70,840.50CR		19,085,398.03
		4,925,698.56		

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 07/01
TIME 1:06
PAGE 3

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
13112.	488,794.37	13,209.68			502,004.05
13113.	593,260.76				593,260.76
13114.	25,254,112.32	410,883.68			25,664,996.00
13115.	150,301.62	5,309.16			155,610.78
13116.	9,413,565.58	30,419.49CR			9,383,146.09
13117.	2,248,728.53	1,150,657.14			3,399,385.67
13190.	338,511.01	139,069.59CR			199,441.42
13195.	435,578,459.00	2,023,000.00			437,601,459.00
13199.	1,803.68				1,803.68
	491,792,686.63	8,288,428.64			500,081,115.27 *
13210.	34,759,297.28	20,753,189.80CR			14,006,107.48
13217.	39,658.27	8,733.50CR			30,924.77
13220.	567,034.53				567,034.53
13221.	966,170.50				966,170.50
13225.	1,076,959.07	10,582.76CR			1,066,376.31
13226.	180.95				180.95
13230.	784,212.81	45,347.52CR			738,865.29
13232.	26,309.70	10,054.80			36,364.50
13240.	61,062,596.00	224,461.35			61,287,057.35
13250.	21,200,866.04	200,127.48			21,400,993.52
13260.	2,661,599.84				2,661,599.84
13261.	53,776,425.05	5,230,507.94CR			48,545,917.11
13262.	174,390,545.04	11,506,903.46CR			162,883,641.58

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12V FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
13264.	69,800,467.00	8,234,169.47CR		61,566,297.53	
	421,112,322.08	45,354,790.82CR		375,757,531.26	*
13321.	225,514.65	2,856.65CR		222,658.00	
13322.	439,483.92	1,037.17CR		438,446.75	
13323.	561,916.09	4,759.35CR		557,156.74	
13324.	367,951.14	92.14CR		367,859.00	
13325.	120,031.17			120,031.17	
13326.	22,271.12			22,271.12	
	1,737,168.09	8,745.31CR		1,728,422.78	*
13410.	55,000,000.00			55,000,000.00	
13411.	70,728,532.54CR	315,696.77CR		71,044,229.31CR	
13411.554	1,723.26	3,744.68		5,467.94	
13411.636	72,877,924.92	380,609.51		73,258,534.43	
13412.	59,441,528.35	12,723.95CR		59,428,804.40	
13413.	13,689.76CR	14,890.02		1,200.26	
13413.214	17,352.59	84.50CR		17,268.09	
13413.640	19,242.08	19,242.08CR			
13415.	41,978,696.29CR			41,978,696.29CR	
13415.217	65,268,411.90CR	65,268,411.90		40,075,166.29	
13416.	105,391,503.07	65,316,336.78CR		2,630,006.84	
13417.	2,496,135.21	133,871.63			

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

USPS
HQ / NATIONAL
REPORT BV9200P1 SFX

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13506.011	9,211,129,744.42	526,041,530.56		9,737,171,274.98
13511.011	7,257,184,202.01CR	526,035,306.61CR		7,783,219,508.62CR
13515.011	60,801,764.67	2,435,000.00		63,236,764.67
13516.011	26,460,602,258.97CR	2,211,013,610.85CR		28,671,615,869.82CR
				*
13601.013	26,737.95	4,839.92CR		21,898.03
13605.013	1,764,579,986.29	103,515,133.82CR		1,661,064,852.47
13605.014	625,717,777.28			625,717,777.28
13606.013	25,106,250,985.78	1,878.34CR		25,106,249,107.44
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	28,070,460,718.90CR			28,070,460,718.90CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013	3,645.62	6,718.26		10,363.88
13616.013	1,199,599,363.26	103,515,133.82		1,303,114,497.08
				*
13810.	1,355,208.47	10,543.97CR		1,344,664.50
13811.	12,506,680.60	8,642.96CR		12,498,037.64
	13,861,889.07	19,186.93CR		13,842,702.14 *
13920.	8,211,466.00CR			8,211,466.00CR

DATE 01/01
TIME 10:06
PAGE 7

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12" FY 01

USPS
HQ NATIONAL
REPORT BV9200P1 SFX

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
13940.	109,400,090.52CR	1,117,139.36CR			110,517,229.88CR
	117,611,556.52CR	1,117,139.36CR			118,728,695.88CR*
	1,034,946,885.67	42,628,168.01CR			992,318,717.66 **
14211.001	66,431.79CR				66,431.79CR
14211.042	918,301.80				918,301.80
14211.044	676,641.00CR	12,135.00CR			688,776.00CR
14211.064	2,131,352.00CR	1,398.00CR			2,132,750.00CR
14212.001	1,465,682.58				1,465,682.58
14212.042	7,324,374.09				7,324,374.09
14212.044	897,340.00CR	5,790.00CR			903,130.00CR
14212.064	526,201.00CR	5,244.00			520,957.00CR
14213.001	86,261.07				86,261.07
14213.042	110,547.00				110,547.00
14213.044	3,491,124.24CR	9,888.00CR			3,501,012.24CR
14213.064	445,030.00CR	1,230.00CR			446,260.00CR
14214.001	1,542,752.88				1,542,752.88
14214.044	7,667,523.00	45,554.00			7,713,077.00
14214.064	7,820,385.00CR	45,681.00CR			7,866,066.00CR
14215.001	341,446.82CR				341,446.82CR
14215.040	336,387.77				336,387.77
14215.044	590,906.00	10,960.00			601,866.00
14215.064	595,500.00CR	11,398.00CR			606,898.00CR
14216.001	5,602,576.70				5,602,576.70

USPS
HQ /
REPORT: BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT

PRIOR YEAR TO DATE

CURRENT PERIOD

PRIOR PERIOD ADJUSTMENT

CURRENT YEAR TO DATE

14341.042	1,436.51		
14351.001	15,465,655.22		
14351.040	162,100,043.01CR	14,884,180.46CR	
14351.041	32,966.57	5,404.46CR	
14351.042	170,208,385.74	15,338,234.40	
14351.044	5,660,944.11CR	521,953.08CR	
14351.063	1,182,756.01	84,312.10	
14351.064	865,572.94CR	61,791.74CR	
14353.001	1,095,376.17		
14353.042	54,787.11	.52	
14353.044	20,456.26	1.17	
14353.047	16,218.85CR	58.50CR	
14353.064	350,149.64CR	17,115.90CR	
14361.001	1,576,996.55		
14361.044	822,520.99	255,130.97CR	
14361.064	1,077,651.96CR	587,574.00CR	
14365.001	7,307,464.45CR		
14371.001	106,959,385.55		
14371.040	97,207,023.35CR	8,853,970.38CR	
14371.041	29,618.15	2,686.85CR	
14371.042	63,096,251.33	5,443,491.73	
14371.044	2,705,672.95	272,512.10CR	
14371.045	433,603.04CR	13,028.50CR	
14371.047	1,795,610.17CR	230,163.22CR	
14371.049	33,315,280.13	3,209,528.84	

1,436.51		
15,465,655.22		
176,984,223.47CR		
27,562.11		
185,546,620.14		
6,182,897.19CR		
1,267,068.11		
927,364.68CR		
1,095,376.17		
54,787.63		
20,457.43		
16,277.35CR		
367,265.54CR		
1,576,996.55		
567,390.02		
1,665,225.96CR		
7,307,464.45CR		
106,959,385.55		
106,060,993.73CR		
26,931.30		
68,539,743.06		
2,433,160.85		
446,631.54CR		
2,025,773.39CR		
36,524,808.97		

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

USPS HQ / REGIONAL
REPORT BV9200P1 SFX

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
14371.063	471,067.04CR	253,252.14		217,814.90CR	
14371.064	441,451.43	250,565.29CR		190,886.14	
14391.001	8,594,475.70			8,594,475.70	
14391.040	5,694,896.62CR	223,164.90CR		5,918,061.52CR	
14391.041	21,082.03CR			21,082.03CR	
14391.042	4,584,296.41	48,182.46		4,632,478.87	
14391.044	86,015.94CR	88,095.12		2,079.18	
14391.047	214,561.91CR			214,561.91CR	
14391.063	276,858.45			276,858.45	
14391.064	255,776.42CR			255,776.42CR	
	152,926,781.70	2,499,451.40CR		150,427,330.30 *	
	161,254,736.33	2,576,753.68CR		158,677,982.65 **	
	540.00			540.00	
15100.				523,065.86	
15115.	2,982,818.07CR	3,505,883.93		1,887,736.10	
15130.	1,898,843.69	11,107.59CR		344,581.89	
15140.	338,581.89	6,000.00		4,262,995.26	
15150.	4,967,058.59	704,063.33CR		16,416.90CR	
15152.	920,191.23CR	903,774.33		19,716,276.12	
15160.		19,716,276.12		136,200,000.00	
15170.	136,200,000.00			630,970.00	
15189.	630,970.00			19,166,903.91	
15190.	19,671,393.82	504,489.91CR		182,716,652.24 *	
	159,804,378.69	22,912,273.55			

UNITED STATES POSTAL SERVICE
NATIONAL CONSC A/P 12 FY 01
ADJUSTED TRIAL BALANCE

ACCOUNT

PRIOR YEAR TO DATE

CURRENT PERIOD

PRIOR PERIOD ADJUSTMENT

CURRENT YEAR TO DATE

15231.001

4,220,246.73

4,220,246.73

15231.069

4,220,246.73CR

4,220,246.73CR

15241.

25,370,812,000.00

25,263,460,000.00

15244.

7,327,097,798.00

7,265,839,798.00

32,697,909,798.00

32,529,299,798.00 *

15301.001

631,833,771.72

631,833,771.72

15301.061

166,699,325.45

172,958,859.82

15301.069

143,003,611.17CR

156,767,623.54CR

15305.001

627,045,113.99

627,045,113.99

15305.044

27,134.67

27,134.67

15305.062

134,987,568.00

138,422,923.00

15305.069

67,502,712.66CR

74,529,940.66CR

1,350,086,590.00

1,338,990,239.00 *

15401.

426,926,035.81

426,926,035.81

15402.

426,926,035.81CR

426,926,035.81CR

*

16111.001

34,207,800,766.69

34,051,006,689.24 **

224,794,805.22

224,794,805.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
16111.061	109,861,096.00CR	8,561,304.00CR			118,422,400.00CR
16111.062	24,728,735.23	1,522,950.57			26,251,685.80
16111.069	4,064,567.77	15,499.93CR			4,049,067.84
16113.001	30,680,731.76				30,680,731.76
16113.061	19,776,903.00CR	1,289,802.00CR			21,066,705.00CR
16113.062	6,668,395.33	429,792.05			7,098,187.38
16113.069	103,621.77CR	8,177.42CR			111,799.19CR
16115.001	4,973,990.53				4,973,990.53
16115.061	1,745,475.00CR	38,188.00CR			1,783,663.00CR
16115.062	395,515.43	30,885.33			426,400.76
16115.069	5,305.72CR	.06CR			5,305.78CR
16116.001	4,169,887.19				4,169,887.19
16116.061	1,335,650.00CR				1,335,650.00CR
16116.062	281,672.33	2,145.00			283,817.33
16116.069	1,288.40CR	38,295.54CR			39,583.94CR
16121.001	707,958,457.25				707,958,457.25
16121.044	23,214,879.23	1,714,411.00			24,929,290.23
16121.061	449,475,328.00CR	24,444,261.00CR			473,919,589.00CR
16121.062	291,083,720.37	18,779,275.57			309,862,995.94
16121.069	1,543,569.09	31,661.31CR			1,511,907.78
16122.001	23,594.74				23,594.74
16123.001	25,477,004.15				25,477,004.15
16123.061	43,189,232.00CR	2,015,482.00CR			45,204,714.00CR
16123.062	26,842,486.43	1,205,358.03			28,047,844.46
16123.069	151,207.22CR	63,950.09CR			215,157.31CR

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

USPS
HQ /
REPORT BV9200P1 SFX

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
16125.001	313,045,532.62			313,045,532.62	
16125.044	6,009,901.00	530,541.00		6,540,442.00	
16125.061	524,221,663.45CR	22,210,262.37CR		546,431,925.82CR	
16125.062	411,534,365.82	20,686,983.97		432,221,349.79	
16125.069	4,216,144.28CR	401,870.45CR		4,618,014.73CR	
16127.001	44,497,562.53			44,497,562.53	
16127.044	2,026,930.00	135,855.00		2,162,785.00	
16127.061	21,703,435.00CR	2,694.00		21,700,741.00CR	
16127.062	22,494,047.18	1,219,405.92		23,713,453.10	
16127.069	43,790.03CR	194,282.14CR		238,072.17CR	
	1,000,680,211.33	13,052,738.87CR		987,627,472.46 *	
16231.001	204,657,346.29			204,657,346.29	
16231.044	1,711,026.00	206,445.00		1,917,471.00	
16231.061	407,348,160.79CR	15,782,467.20CR		423,130,627.99CR	
16231.062	404,303,159.07	22,935,868.77		427,239,027.84	
16232.001	20,587,420.09			20,587,420.09	
16232.061	36,531,966.99CR	1,770,220.97CR		38,302,187.96CR	
16232.062	71,788,974.18	36,610,407.93		108,399,382.11	
16232.069	5,732.78CR			5,732.78CR	
16233.001	1,561,479.10			1,561,479.10	
16233.061	12,207,147.07CR	89,875.00CR		12,297,022.07CR	
16233.062	11,311,510.39	32,325.00		11,343,835.39	
16234.001	316,800,314.91			316,800,314.91	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
16234.062	30,814,403.42	27,193,666.65CR			3,620,736.77
16235.001	46,716,958.05				46,716,958.05
16235.061	167,368,124.88CR	116,649,515.56CR			284,017,640.44CR
16235.062	169,085,272.55	114,107,692.00			283,192,964.55
	655,876,731.54	12,406,993.32			668,283,724.86 *
16331.001	15,868,213.00				15,868,213.00
16331.061	222,273,153.00CR	11,795,626.00CR			234,068,779.00CR
16331.062	216,523,288.00	11,443,986.00			227,967,274.00
16332.001	.10CR				.10CR
16332.061	15,624,784.00CR	554,621.00CR			16,179,405.00CR
16332.062	15,805,468.00	705,441.66			16,510,909.66
16332.067	15,835.00				15,835.00
16332.069	.10				.10
16333.001	962,035.83CR				962,035.83CR
16333.061	7,065,014.00CR	103,596.00CR			7,168,610.00CR
16333.062	7,968,506.55	63,913.81			8,032,420.36
16333.069	7.13	.48			7.61
16334.001	71,172.05				71,172.05
16334.061	14,071,961.00CR	593,468.00CR			14,665,429.00CR
16334.062	13,887,724.89	626,739.63			14,514,464.52
16334.069	102.78	1.78			104.56
16335.001	52,426.33				52,426.33
16335.061	368,363.26CR				368,363.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
16335.062	315,936.93	42,408.00			358,344.93
16339.001	41,400.94				41,400.94
16339.061	10,504,414.00CR	620,807.00CR			11,125,221.00CR
16339.062	5,213,143.37	454,454.23			5,667,597.60
	4,893,499.88	331,172.41CR			4,562,327.47 *
16431.001	271.25				271.25
16431.061	13,180.00CR				13,180.00CR
16431.062	13,180.00				13,180.00
16432.001	90,575,654.43				90,575,654.43
16432.061	261,277,648.19CR	6,562.64CR			261,284,210.83CR
16432.062	192,331,381.68	6,331,568.13			198,662,949.81
16433.001	6,388,571.99				6,388,571.99
16433.061	8,253,484.79CR	67,309.79			8,186,175.00CR
16433.062	2,211,351.45	1,231,696.47			3,443,047.92
	21,976,097.82	7,624,011.75			29,600,109.57 *
16531.001	11,554,599.08				11,554,599.08
16531.061	40,706,354.37CR	1,042,237.81CR			41,748,592.18CR
16531.062	33,469,128.94	2,143,227.34			35,612,356.28
16532.001	1,590,546.49				1,590,546.49
16532.061	7,808,359.28CR	1,278,973.16CR			9,087,332.44CR
16532.062	7,810,530.56	123,750.00			7,934,280.56

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE OF
TIME 1:
PAGE 16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
16533.001	160,458,260.95				160,458,260.95
16533.061	274,330,374.72CR	23,682,116.90CR			298,012,491.62CR
16533.062	267,398,910.41	15,791,916.75			283,190,827.16
	159,436,888.06	7,944,433.78CR			151,492,454.28 *
16611.001	22,811,887.03				22,811,887.03
16611.061	6,305,378.00CR				6,305,378.00CR
16611.062	9,262,657.28	58,962.23			9,321,619.51
16611.069	.82CR				.82CR
16613.001	1,385,399.43				1,385,399.43
16613.062	5,787,890.32				5,787,890.32
16616.001	1,926,529.02				1,926,529.02
16616.061	348,411.00CR				348,411.00CR
16616.062	88,827.23				88,827.23
16616.069	.73CR				.73CR
16621.001	65,653,917.60				65,653,917.60
16621.044	6,664,476.00	563,473.00			7,227,949.00
16621.061	67,099,832.00CR				67,099,832.00CR
16621.062	73,812,018.90	5,047,327.07			78,859,345.97
16621.069	1.93CR				1.93CR
16623.001	3,029,703.66				3,029,703.66
16623.044	21,226.00	20,010.00			41,236.00
16623.061	31,663.00CR				31,663.00CR
16623.062	541,831.89	1,134.42			542,966.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
17201.001	7,452,378,710.02				7,452,378,710.02
17201.044	6,148,483.43	146,213.44CR			6,002,269.99
17201.061	623,621,581.02	134,128,001.13			757,749,582.15
17201.063	756,455,860.25	90,755,798.19			847,211,658.44
17201.064	755,378,208.29CR	90,168,224.19CR			845,546,432.48CR
17201.065	92,583.00CR				92,583.00CR
17201.067	108,991,174.00CR	19,560,457.00CR			128,551,631.00CR
17201.069	4,301,903.24CR	53,275.57			4,248,627.67CR
	7,969,840,766.19	115,062,180.26			8,084,902,946.45 *
17301.001	3,089,459,421.60				3,089,459,421.60
17301.044	3.60CR				3.60CR
17301.061	269,907,689.26	13,668,118.00			283,575,807.26
17301.066	22,100.00				22,100.00
17301.067	76,025,438.00CR	5,589,222.00CR			81,614,660.00CR
17301.069	1.26CR	2,976.00CR			2,977.26CR
	3,283,363,768.00	8,075,920.00			3,291,439,688.00 *
17401.001	613,104,268.50				613,104,268.50
17401.044	15,085.34CR	16,930.36CR			32,015.70CR
17401.061	269,544,312.98	60,747.15CR			269,483,565.83
17401.063	362,679,606.34	3,768,844.14			366,448,450.48

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.064	362,679,606.34CR	3,768,844.14CR		366,448,450.48CR
17401.065	61,607.00CR			61,607.00CR
17401.067	2,364,726.00CR	59,495.00CR		2,424,221.00CR
17401.069		2,879.78CR		2,879.78CR
	880,207,163.14	140,052.29CR		880,067,110.85 *
17501.001	2,813,162,073.43			2,813,162,073.43
17501.044	10,089,861.94CR	95,640.64CR		10,185,502.58CR
17501.061	322,844,978.08	26,167,405.47		349,012,383.55
17501.063	516,194,901.67	27,615,443.49		543,810,345.16
17501.064	516,194,901.67CR	27,615,443.49CR		543,810,345.16CR
17501.065	3,267,655.00CR	61,502.00CR		3,329,157.00CR
17501.067	60,577,027.61CR	3,002,027.00CR		63,579,054.61CR
17501.069	4,790,491.47CR	278,219.85CR		5,068,711.32CR
	3,057,282,015.49	22,730,015.98		3,080,012,031.47 *
17802.001	615,784.23			615,784.23
17802.062	4,051,816.36	104,657.97		4,156,474.33
17802.069	4,051,816.36CR	104,657.97CR		4,156,474.33CR
	615,784.23			615,784.23 *
17910.001	5,450,832,475.88CR			5,450,832,475.88CR

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

PRIOR YEAR TO DATE

CURRENT PERIOD

ADJUSTMENT

CURRENT YEAR TO DATE

17910.044	2,731,094.41		2,731,094.41
17910.062	430,109,046.53CR	41,438,578.00CR	471,547,624.53CR
17910.067	12,495,240.00	615,407.00	13,110,647.00
17920.001	4,204,301,787.54CR		4,204,301,787.54CR
17920.044	4,048,813.83CR	364,893.00	3,683,920.83CR
17920.062	510,577,356.63CR	52,854,541.00CR	563,431,897.63CR
17920.065	52,730.00		52,730.00
17920.067	99,586,907.00	17,842,216.00	117,429,123.00
17930.001	1,730,026,702.95CR		1,730,026,702.95CR
17930.044	532,085.84		532,085.84
17930.062	148,320,387.89CR	14,068,325.00CR	162,388,712.89CR
17930.067	64,363,295.00	4,914,125.50	69,277,420.50
17940.001	143,626,715.00CR		143,626,715.00CR
17940.044	27,162,343.00CR	18,708.00	27,143,635.00CR
17940.062	86,507,042.00CR	12,395,430.00CR	98,902,472.00CR
17940.065	40,141.00		40,141.00
17940.067	2,241,628.00	58,217.00	2,299,845.00
17950.001	1,611,934,295.00CR		1,611,934,295.00CR
17950.044	2,582,285.00	42,616.00	2,624,901.00
17950.062	343,752,378.00CR	32,774,642.00CR	376,527,020.00CR
17950.065	3,249,524.00	61,502.00	3,311,026.00
17950.067	60,562,919.00	2,914,797.00	63,477,716.00
	14,442,761,495.00CR	126,699,034.50CR	14,569,460,529.50CR*
	21,432,010,222.05	70,590,572.45	21,502,600,794.50 **

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01DATE 07/01
TIME 1:06
PAGE 21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
	58,972,068,908.52	104,835,486.17CR		58,867,233,422.35	***
21111.	4,677,464,876.74CR	164,392,110.70CR		4,841,856,987.44CR	
21112.	387,974,125.90CR	2,360,807.56CR		390,334,933.46CR	
21113.	67,638,322,621.73CR	1,174,306,118.28CR		68,812,628,740.01CR	
21114.		5.00		5.00	
21115.	71,231,939,558.72	1,353,796,675.43		72,585,736,234.15	
21116.	17,720,158.64CR	430,771.49CR		18,150,930.13CR	
21118.	4,273.12			4,273.12	
21125.	20,432,946.78	52,348.86CR		20,380,597.92	
21128.	663,418,374.40	34,772,622.20CR		628,645,752.20	
21141.	51,109.97	14,066.71		65,176.68	
21151.	2,944.97	899.39CR		2,045.58	
21160.	1,320.82CR	748.93		571.89CR	
21162.	24,379.28	52.57CR		24,326.71	
21166.	323,650.79	118,351.70		442,002.49	
	805,285,865.80CR	22,385,883.28CR		827,671,749.08CR*	
21201.	18,586,455.03CR	24,599,460.57		6,013,005.54	
21211.	38,494,548.81CR	18,559,407.35CR		57,053,956.16CR	
21213.	2,153,886,217.63CR	686.21		2,153,885,531.42CR	
21214.	46,273,701.46	516,147.74		46,789,849.20	
21218.	1,757,449,034.75	18,609,243.60		1,776,058,278.35	

USPS
HQ /
REPORT: BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 07/01
TIME 1:06
PAGE 22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21220.	341,784,429.34	683,566.72		342,467,996.06
21251.	48,253,480.52CR	545,343.44CR		48,798,823.96CR
	113,713,536.44CR	25,304,354.05		88,409,182.39CR*
	918,999,402.24CR	2,918,470.77		916,080,931.47CR**
22100.	269,772,768.16CR	332,478.70		269,440,289.46CR
22120.	239,277.80CR	32,483.71		206,794.09CR
22126.	1,571,102.72CR	63,524.72		1,507,578.00CR
22128.	1,480,497.00			1,480,497.00
22129.	1,453,921.06			1,453,921.06
	268,648,730.62CR	428,487.13		268,220,243.49CR*
22211.021	736,155,535.89CR	90,523,680.91CR		826,679,216.80CR
22211.023	668,081,452.99	75,760,534.95		743,841,987.94
22215.021	56,441,387.54CR	6,525,922.64CR		62,967,310.18CR
22215.023	49,250,319.14	5,766,133.03		55,016,452.17
22221.021	2,936,392,111.60CR	362,708,314.88CR		3,299,100,426.48CR
22221.023	2,747,667,167.47	368,614,868.75		3,116,282,036.22
22222.021	9,287.47CR	1,976.34CR		11,263.81CR
22222.023	10,264.01	1,927.70		12,191.71
22223.021	70,622,847.24CR	9,157,397.73CR		79,780,244.97CR
22223.022	70,622,846.72CR	9,157,397.73CR		79,780,244.45CR
22223.023	1,624,873,615.91	228,029,741.59		1,852,903,357.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
22223.026	15,438,665.18CR	1,915,350.31CR			17,354,015.49CR
22223.027	18,432,719.36CR	2,378,324.76CR			20,811,044.12CR
22223.028	18,432,669.12CR	2,378,389.81CR			20,811,058.93CR
22223.029	15,438,665.18CR	1,915,350.31CR			17,354,015.49CR
22223.030	765,521,167.33CR	99,711,257.77CR			865,232,425.10CR
22223.031	765,521,130.34CR	99,711,257.77CR			865,232,388.11CR
22225.021	308,728,320.02CR	39,603,168.11CR			348,331,488.13CR
22225.022	308,728,322.08CR	39,603,168.11CR			348,331,490.19CR
22225.023	577,160,744.62	79,712,934.48			656,873,679.10
22237.021	3,455,863.82CR	1,340,247.27CR			4,796,111.09CR
22237.023	4,244,130.32	620,393.69			4,864,524.01
22239.021	5,414,584.55CR	106,781.68			5,307,802.87CR
22239.023	4,023,612.93	570,933.37			4,594,546.30
22240.021	448,946,678.49CR	57,917,548.22CR			506,864,226.71CR
22240.022	445,518,701.42CR	57,917,550.62CR			503,436,252.04CR
22240.023	2,049,280,668.97	289,019,735.46			2,338,300,404.43
22240.026	2,030,109.52CR	246,701.34CR			2,276,810.86CR
22240.027	2,349,541.07CR	289,238.62CR			2,638,779.69CR
22240.028	19,251,310.48CR	2,519,156.48CR			21,770,466.96CR
22240.029	26,608,332.81CR	3,426,779.03CR			30,035,111.84CR
22240.030	91,906,385.51CR	11,541,765.37CR			103,448,150.88CR
22240.031	1,157,364,771.63CR	154,694,731.18CR			1,312,059,502.81CR
22241.022	1,357,318,000.00CR				1,357,318,000.00CR
22242.021	473,617.02CR	62,824.34CR			536,441.36CR
22242.022	114,658,645.38CR	15,192,027.72CR			129,850,673.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22242.023	249,108,235.48	35,690,623.91		284,798,859.39
22243.021	151,713,044.08CR	20,441,436.34CR		172,154,480.42CR
22243.022	102,347.89CR	13,166.04CR		115,513.93CR
22244.022	1,019,925,000.00CR	99,780,000.00CR		1,119,705,000.00CR
22248.021	302,560,216.36CR	42,303,342.52CR		344,863,558.88CR
22248.023	281,199,493.91	42,605,774.19		323,805,268.10
22249.022	3,993,997,572.00CR			3,993,997,572.00CR
22249.023	3,187,478,051.00			3,187,478,051.00
22250.022	1,147,217,735.00CR	24,142,000.00CR		1,171,359,735.00CR
22250.023	899,501,735.00			899,501,735.00
22251.021	391,926,484.53CR	52,695,821.24CR		444,622,305.77CR
22251.022	1,954,182,695.80CR	262,234,122.73CR		2,216,416,818.53CR
22251.023	2,188,503,091.13	315,260,491.41		2,503,763,582.54
22254.022	735,699,342.84CR	82,456,966.02		818,156,308.86CR
22254.023	552,639,283.69			552,639,283.69
22255.021	73,394,549.89CR	7,061,701.95CR		80,456,251.84CR
22255.023	56,589,280.74	8,495,886.00		65,085,166.74
22256.022	7,832,584.68CR			7,832,584.68CR
22256.023	10,948.71			10,948.71
22257.022	54,603,062.22CR	577,000.00CR		55,180,062.22CR
22257.023	52,862,148.40			52,862,148.40
22258.022	125,641.12CR			125,641.12CR
22259.022	67,105,061.00CR	817,062.95		67,922,122.95CR
22259.023	62,586,520.34			62,586,520.34
	4,407,096,789.42CR	46,157,329.01CR		4,453,254,118.43CR*

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

REPORT: BV9200P1 SFX

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22311.	695,000,000.00CR			695,000,000.00CR
22312.	29,895.80CR			29,895.80CR
22321.022	5,650,810,681.54CR	48,138,000.00CR		5,698,948,681.54CR
22322.	169,712,487.47CR	585,000.00CR		170,297,487.47CR
	6,515,553,064.81CR	48,723,000.00CR		6,564,276,064.81CR*
22410.	13,562,996.94CR	118,546.31CR		13,681,543.25CR
22413.021	153,070,903.57CR	20,360,739.97CR		173,431,643.54CR
22413.023	142,559,251.58	20,358,358.43		162,917,610.01
22414.021	22,521,194.12CR	2,978,219.96CR		25,499,414.08CR
22414.023	21,026,100.17	2,986,576.74		24,012,676.91
22415.021	10,110,058,620.57CR	1,322,379,018.03CR		11,432,437,638.60CR
22415.023	9,439,743,805.06	1,331,187,194.50		10,770,930,999.56
22416.021	17,044,672.73CR	2,298,917.93CR		19,343,590.66CR
22416.023	15,892,360.17	2,304,031.99		18,196,392.16
22417.021	46,370.41CR	5,582.84CR		51,953.25CR
22417.023	43,251.94	6,101.14		49,353.08
22418.021	3,098,244.50CR	419,362.00CR		3,517,606.50CR
22418.023	2,887,687.00	420,517.00		3,308,204.00
22419.021	38,562,328.17CR	4,974,159.21CR		43,536,487.38CR
22419.023	36,041,044.56	5,024,245.35		41,065,289.91
22420.021	166,027,952.47CR	23,043,101.41CR		189,071,053.88CR
22420.023	1,212,133,771.83	174,763,466.95		1,386,897,238.78

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
22420.026	17,311,880.57CR	2,309,271.19CR			19,621,151.76CR
22420.027	8,242,632.17CR	1,135,346.53CR			9,377,978.70CR
22420.029	10,680,427.16CR	1,378,240.52CR			12,058,667.68CR
22420.030	650,207,586.95CR	90,576,082.44CR			740,783,669.39CR
22420.031	445,205,379.72CR	60,204,287.75CR			505,409,667.47CR
	785,313,917.74CR	4,869,616.01			780,444,301.73CR*
	11,976,612,502.59CR	89,582,225.87CR			12,066,194,728.46CR**
23112.022	3,360,274.52CR			3,360,274.52CR	
23121.022	6,320,526.87CR	431,664.00CR		6,752,190.87CR	
23121.023	3,089,592.38			3,089,592.38	
23141.	1,279,367.70CR	2,555,335.60		1,275,967.90	
23143.	4,345.10CR	664.04CR		5,009.14CR	
23150.022	112,789,298.17CR	5,623,200.00CR		118,412,498.17CR	
23150.023	46,379,906.00			46,379,906.00	
23160.021	169,686,750.00CR	13,897,000.00CR		183,583,750.00CR	
23160.023	169,686,750.00	13,897,000.00		183,583,750.00	
23197.021	246,392.67CR			246,392.67CR	
23197.023	86,443.01	4,428.64		90,871.65	
23199.	4,065,628.32CR	2,633,315.48CR		6,698,943.80CR	
	78,509,891.96CR	6,129,079.28CR		84,638,971.24CR*	
23200.	6,783,409.70	1,663,852.11CR		5,119,557.59	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
23201.	2,209.47CR				2,209.47CR
23210.	2,897.60	2,897.60CR			
23210.252	763,209.39CR				763,209.39CR
23220.	3,685,910.12CR				3,685,910.12CR
23222.	1,062.19CR				1,062.19CR
23225.	56,744.79CR				56,744.79CR
23226.	1,102.61CR				1,102.61CR
23228.	4,201,563.00CR	58,711.00CR			4,260,274.00CR
23230.	778,040.88CR	108,576.60CR			886,617.48CR
23240.	63,890,395.16CR	4,429,170.41CR			68,319,565.57CR
23260.	414,336.78CR	55,508.35CR			469,845.13CR
23261.	170,111,775.76CR	20,826,704.61			149,285,071.15CR
23262.	206,942,479.93CR	20,785,115.31			186,157,364.62CR
23263.	42,544.23CR	5,309.16CR			47,853.39CR
23264.	66,755,378.10CR	4,348,568.98			62,406,809.12CR
23269.		79,753.02			79,753.02
23280.	7,170,782.70CR	327,981.22CR			7,498,763.92CR
23281.	341,869.17CR				341,869.17CR
23286.	864,883.40CR	226,825.00CR			1,091,708.40CR
	519,237,980.38CR	39,161,310.47			480,076,669.91CR*
23310.	14,218,536.03CR				14,218,536.03CR
23320.	91,050,536.88CR				91,050,536.88CR
23330.	17,439,696.97CR	15,197.82			17,424,499.15CR

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
23331.	7,541,028.57CR	1,436.63CR			7,542,465.20CR
23332.	459,879.00CR				459,879.00CR
23333.	1,035,638.31CR	21,223.63			1,014,414.68CR
23340.	18,984,583.84CR	269,773.97CR			19,254,357.81CR
23341.	23,701,014.79CR	134,674.38			23,566,340.41CR
23342.	8,812,710.47CR	152,320.77			8,660,389.70CR
23350.	335,534.85	40,525.63			376,060.48
23360.	447,132.81CR	267,124.00			180,008.81CR
23390.	17,662,593.66CR				17,662,593.66CR
	201,017,816.48CR	359,855.63			200,657,960.85CR*
23403.	717,229.00CR				717,229.00CR
23404.	1,376,300,000.00CR	87,400,000.00			1,288,900,000.00CR
23405.	1,364,019.76CR	61,871.37			1,302,148.39CR
23406.	4,550,000,000.00CR				4,550,000,000.00CR
23407.	59,106,061.34CR	18,942,336.44CR			78,048,397.78CR
23411.631	50,545,295.81	17,126.59CR			50,528,169.22
23411.635	31,917,742.30				31,917,742.30
23416.	80,759,847.60CR				80,759,847.60CR
23421.	942,142.58CR	18,819.02CR			960,961.60CR
23423.	9,789.57CR	14,490.57CR			24,280.14CR
23425.	190,276.36CR				190,276.36CR
23428.		650.00CR			650.00CR
23429.	13,853.07CR	4,270.63			9,582.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
23430.	1,149,809,121.20CR	18,399,478.51		1,131,409,642.69CR	
23432.	204,739,237.04CR	17,000,000.00CR		221,739,237.04CR	
23433.	14,966,685.04CR	574,535.44CR		15,541,220.48CR	
23436.	2,946,534.26CR	662,122.14		2,284,412.12CR	
23437.	158,325,740.84CR	57,172,383.32CR		215,498,124.16CR	
23438.	58,890,728.62CR	20,759,272.45		38,131,456.17CR	
23438.092	12,119.80	1,712.55CR		10,407.25	
23438.093	878,676.82CR	9,413.11CR		888,089.93CR	
23438.094	1,495,606.14CR	23,019,451.26CR		24,515,057.40CR	
23438.095	114.00	1,785.09CR		1,671.09CR	
23438.096		390.00		390.00	
23439.	303,642,512.07CR	50,481,938.01CR		354,124,450.08CR	
23443.	403.00CR			403.00CR	
23454.	3,732,263,138.73	77,780,229.06CR		3,654,482,909.67	
23455.	3,718,626,805.55CR	77,997,649.92		3,640,629,155.63CR	
23463.	518,089.69CR			518,089.69CR	
23465.	34,630,280.06CR	3,546,768.62CR		38,177,048.68CR	
23467.	71,973.00CR			71,973.00CR	
23468.	310,737.55	1,000.00		311,737.55	
23468.105	551,964.61CR	24,389.01		527,575.60CR	
23469.	525,922,802.83CR	1,091,791.09CR		527,014,593.92CR	
23470.032	3,951.57CR	800.00		3,151.57CR	
23470.033	301,052.35	4,374.42		305,426.77	
23470.035	5,643.23	12,270.00		17,913.23	
23480.	44,865,000.00CR	115,000.00CR		44,980,000.00CR	

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE: 5/01
TIME: 7:06
PAGE: 30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23491.	13,821,720.74CR	11,728,406.94		2,093,313.80CR
23492.	457,313.45CR			457,313.45CR
23494.	2,186,441.72CR	2,746,870.86CR		4,933,312.58CR
23496.	34,079,296.68CR	1,371,754.51CR		35,451,051.19CR
	8,525,478,260.44CR	36,850,760.15CR		8,562,329,020.59CR*
23501.107	61,515,170.71CR	1,079,444.95CR		62,594,615.66CR
23501.527	60,763,494.64	1,037,165.33		61,800,659.97
	751,676.07CR	42,279.62CR		793,955.69CR*
23801.	11,025,029,079.43	460,835.25		11,025,489,914.68
23802.	10,600,531,271.68CR	763,394,072.64CR		11,363,925,344.32CR
23803.	424,497,807.75CR	762,933,237.39		338,435,429.64
23807.	1,081,500,057.51	8,101,139.68		1,089,601,197.19
23808.	990,847,020.29CR	211,415,887.41CR		1,202,262,907.70CR
23809.	90,653,037.22CR	203,314,747.73		112,661,710.51
23831.	46,959,819.36	514,328.85CR		46,445,490.51
23832.	43,869,773.14CR	5,610,530.94CR		49,480,304.08CR
23833.	3,090,046.22CR	6,124,859.79		3,034,813.57
23835.	39,496,650.55	1,183,655.28		40,680,305.83
23836.	40,113,916.35CR	773,737.85CR		40,887,654.20CR
23837.	617,265.80	409,917.43CR		207,348.37
23851.	6,728,829.14CR	138,079.58CR		6,866,908.72CR

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 07/01
TIME 1:06
PAGE 31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
23852.482	5,822,763.90	114,973.75			5,937,737.65
23853.483	384,989.00	1,822.44			386,811.44
	521,076.24CR	21,283.39CR			542,359.63CR*
	9,325,516,701.57CR	3,522,236.34CR		9,329,038,937.91CR**	
24100.	10,220,837,692.38	669,639,848.88CR		9,551,197,843.50	
24101.	476,857,614.68CR	312,646,682.60		164,210,932.08CR	
24102.	9,743,980,077.70CR	356,993,166.28		9,386,986,911.42CR	
					*
24300.	55,520,706.35	549,420.00CR			54,971,286.35
24301.	2,713,414.45CR	10,585,305.00			7,871,890.55
24302.	52,807,291.90CR	10,035,885.00CR			62,843,176.90CR
					*
					**
25111.	1,317,047,000.00CR	2,312,000.00CR		1,319,359,000.00CR	
	1,317,047,000.00CR	2,312,000.00CR		1,319,359,000.00CR*	
25220.	4,956,252,346.43	56,420,539.11			5,012,672,885.54
25220.115	5,000,896,598.16CR	38,903,121.01CR			5,039,799,719.17CR

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
25220.158	267,370,317.93CR	14,585,387.40CR		281,955,705.33CR	
25221.	2,255,570.40	8,611,856.81		10,867,427.21	
	309,758,999.26CR	11,543,887.51		298,215,111.75CR*	
25311.	1,110,041,119.37CR	14,844,216.40CR		1,124,885,335.77CR	
25311.325	20,680,763,227.21CR	686,659,735.50CR		21,367,422,962.71CR	
25311.425	20,680,094,237.33	689,725,919.52		21,369,820,156.85	
25311.453	979.91	979.91CR			
25312.326	1,216,443,658.47CR	12,826,206.77CR		1,229,269,865.24CR	
25312.426	1,216,580,280.64	12,791,889.25		1,229,372,169.89	
25313.	88.74			88.74	
25314.242	80,349,631.93CR	993,831.66CR		81,343,463.59CR	
25314.522	80,358,950.60	1,141,938.29		81,500,888.89	
25316.775	6,416.15CR	30,614.78		24,198.63	
25321.	313,614.65CR	33,709.30CR		347,323.95CR	
25323.	66,709,740.97CR	260,892.01		66,448,848.96CR	
	1,177,592,871.53CR	11,407,425.69CR		1,189,000,297.22CR*	
25412.	14,492,000.00CR	5,134,000.00		9,358,000.00CR	
	14,492,000.00CR	5,134,000.00		9,358,000.00CR*	
	2,818,890,870.79CR	2,958,461.82		2,815,932,408.97CR**	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26111.	350,272,636.70CR	42,422,456.86CR		392,695,093.56CR
26112.	26,088.57	323,305.81		349,394.38
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	64,513,251.24		31.27	64,513,282.51
26121.022	4,087,099,669.60CR	208,758,069.77CR		4,295,857,739.37CR
26121.023	2,138,707,491.10	288,798,591.16	113,313.23	2,427,619,395.49
26123.022	980,731,112.09CR	80,969,362.86CR		1,061,700,474.95CR
26123.023	952,218,632.47	197,023.05	156,798.75	952,572,454.27
26124.022	17,120.47			17,120.47
26140.	237,078,788.36CR	6,891,555.67		230,187,232.69CR
	2,504,683,522.90CR	35,939,413.80CR	270,143.25	2,540,352,793.45CR*
26211.	25,121,305,000.00CR			25,121,305,000.00CR
26213.	7,153,458,277.00CR			7,153,458,277.00CR
	32,274,763,277.00CR			32,274,763,277.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,094,550,802.00CR	3,435,355.00CR		1,097,986,157.00CR
26312.033	359,286,553.00	6,542,723.00		365,829,276.00
	1,035,264,249.00CR	3,107,368.00		1,032,156,881.00CR*
	35,814,711,048.90CR	32,832,045.80CR		35,847,272,951.45CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27110.	204,460,961.90CR			204,460,961.90CR
27111.	81,187,002.50CR	599,895.00CR		81,786,897.50CR
27112.	23,598,713.10	115,680.00		23,714,393.10
27113.	232,648,663.25	549,422.50CR		232,099,240.75
27115.	15,766,463.05	715,200.00		16,481,663.05
27117.	13,408,430.16	255,720.00		13,664,150.16
	225,694.84CR	62,717.50CR		288,412.34CR*
	225,694.84CR	62,717.50CR		288,412.34CR**
	60,854,956,220.93CR	120,122,292.92CR	270,143.25	60,974,808,370.60CR***
31101.	43,627,290,195.07			43,627,290,195.07
31111.	12,362,697,794.53CR			12,362,697,794.53CR
	31,264,592,400.54			31,264,592,400.54 *
	31,264,592,400.54			31,264,592,400.54 **
32101.	13,431,861,213.40			13,431,861,213.40
32111.	12,319,692,024.39CR			12,319,692,024.39CR
32121.	120,140,031.04CR			120,140,031.04CR
32122.	3,699,502,006.84CR			3,699,502,006.84CR
32123.	4,072,790,518.17			4,072,790,518.17
	1,365,317,669.30			1,365,317,669.30 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
32201.	40,044,907,033.77CR			40,044,907,033.77CR	
32202.	12,362,697,794.53			12,362,697,794.53	
	27,682,209,239.24CR			27,682,209,239.24CR*	
32301.	641,051,298.05CR			641,051,298.05CR	
32311.	22,100.00CR			22,100.00CR	
	641,073,398.05CR			641,073,398.05CR*	
32401.	77,300,729.97			77,300,729.97	
32402.	79,450.00			79,450.00	
	77,380,179.97			77,380,179.97 *	
32501.	3,487,394,205.45CR			3,487,394,205.45CR	
	3,487,394,205.45CR			3,487,394,205.45CR*	
	30,367,978,993.47CR			30,367,978,993.47CR**	
	896,613,407.07			896,613,407.07 ***	
41110.085	8,580,664.96CR	483,500.93CR		9,064,165.89CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
41110.086	358,792,441.29CR	27,534,252.83CR		386,326,694.12CR	
41110.088	4,290,299.04CR	281,527.72CR		4,571,826.76CR	
41110.090	8,114,784,267.77CR	662,038,679.43CR		8,776,822,947.20CR	
41110.229	10,621,721,246.17CR	30,247,375.92CR		10,651,968,622.09CR	
41110.490	9,856,084,008.99	809,327,553.44		10,665,411,562.43	
41111.005	16,416,883,328.76CR	744,870,440.22CR		17,161,753,768.98CR	
41112.	2,540.00			2,540.00	
41112.510	2,945,439,004.79	301,534,042.36		3,246,973,047.15	
41113.805	10,277,593,224.73	641,060,245.72CR		9,636,532,979.01	
41114.519	27,137.00			27,137.00	
41115.501	3,978,194,087.01	304,866,695.51		4,283,060,782.52	
41117.171	41,892,564.99CR	353,542.46CR		42,246,107.45CR	
41117.509	11,667,167.30	102,081.88		11,769,249.18	
41118.503	2,852,213.38	187,534.00		3,039,747.38	
41119.175	432,673.27CR	549.87CR		433,223.14CR	
41119.612	705,245.20	474.10		705,719.30	
41119.621	178,638.41	862.66		179,501.07	
41121.					
41121.104	65,321,543.65CR	5,722,605.50CR		71,044,149.15CR	
41123.537	185,277.13			185,277.13	
41124.	1,475.00CR			1,475.00CR	
41125.534	5,333,974.48	504,838.24		5,838,812.72	
41126.					
41128.	178.33			178.33	
41129.					

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
41137.095	644,513,519.22CR	60,169,248.94CR			704,682,768.16CR
41141.094	133,311,374.97CR	9,568,820.44CR			142,880,195.41CR
41142.096	529,305,138.03CR	43,921,438.18CR	10,582.74		573,215,993.47CR
41143.097	13,794,670.96CR	377,812.04CR			14,172,483.00CR
41153.239	4,739,516.83CR				4,739,516.83CR
41199.	25,432,000.00	2,312,000.00			27,744,000.00
	9,854,670,028.16CR	807,793,958.01CR	10,582.74		10,662,453,403.43CR*
41220.	102,418,176.13CR				102,418,176.13CR
41220.111	3,781,275,359.14CR	211,083,923.06CR			3,992,359,282.20CR
41221.	58,810,088.73CR	5,293,624.25CR			64,103,712.98CR
41223.	11,968,284,522.72CR	1,174,043,402.04CR			13,142,327,924.76CR
41224.	1,640,357,358.31CR	153,595,841.48CR			1,793,953,199.79CR
41230.	49.50				49.50
41230.109	3,453,846,395.96CR	286,255,940.71CR			3,740,102,336.67CR
41230.110	216,817,544.69CR	15,699,773.11CR			232,517,317.80CR
41232.	135,000.00CR				135,000.00CR
41240.113	242,299,128.86CR	19,658,950.05CR			261,958,078.91CR
	21,464,243,525.04CR	1,865,631,454.70CR			23,329,874,979.74CR*
41310.135	1,136,834,602.06CR	97,814,831.85CR			1,234,649,433.91CR
41316.224	58,491,731.84CR	5,448,973.96CR			63,940,705.80CR
41320.136	664,281,028.99CR	55,142,862.64CR			719,423,891.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
	1,859,607,362.89CR	158,406,668.45CR		2,018,014,031.34CR*	
41410.237	952,895,990.64CR	62,370,105.42CR		1,015,266,096.06CR	
41411.130	10,875,216,028.14CR	919,079,068.88CR		11,794,295,097.02CR	
41412.131	397,768,725.37CR	41,847,457.27CR		439,616,182.64CR	
41413.132	78,173,153.57CR	12,847,615.00CR		91,020,768.57CR	
41414.125	1,176,236,409.04CR	91,766,617.41CR		1,268,003,026.45CR	
41415.084	25,106,922.79CR	2,446,095.97CR		27,553,018.76CR	
41416.121	5,851,043,891.81CR	541,674,282.68CR		6,392,718,174.49CR	
41417.	10.50CR			10.50CR	
41417.133	132,144,155.92CR	10,010,490.50CR		142,154,646.42CR	
41418.124	70,000,820.54CR	1,639,747.78		68,361,072.76CR	
41419.223	643,968,097.58CR	45,461,592.95CR		689,429,690.53CR	
41422.	319,622,018.75CR	27,424,407.00CR	1,888,973.96CR	348,935,399.71CR	
41423.	375,413,303.00CR	69,333,865.84CR	836,352.16CR	445,583,521.00CR	
41430.238	46,690,773.69CR	3,638,763.19CR		50,329,536.88CR	
41431.	56,269,000.00CR	5,134,000.00CR		61,403,000.00CR	
41432.234	83,042,161.65CR	5,252,392.38CR		88,294,554.03CR	
41433.235	66,101,284.59CR	5,151,579.92CR		71,252,864.51CR	
41434.236	6,775,641.72CR	1,274.89CR		6,776,916.61CR	
41435.	7,540.80CR			7,540.80CR	
41436.	118,969.56CR	455.75CR		119,425.31CR	
41437.	307,623.36CR	56,989.43CR		364,612.79CR	
41439.	783.26CR	628.48CR		1,411.74CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
41440.143	341,665.43CR	12,153.82CR			353,819.25CR
	21,157,244,971.71CR	1,841,870,089.00CR	2,725,326.12CR	23,001,840,386.83CR*	
41511.	33,928,262.02CR	2,572,064.15CR		36,500,326.17CR	
41511.114	759,173,380.34CR	69,989,551.94CR		829,162,932.28CR	
41511.119	1,938,527.86CR	152,889.29CR		2,091,417.15CR	
41590.	163,906.88CR	4,866.38	118.04CR	159,158.54CR	
41590.536	65,241.72			65,241.72	
41590.676	11,237,740.66	715,278.41	24.50CR	11,952,994.57	
41593.525	1,971,074.96	86,525.77		2,057,600.73	
41594.532	4,153.91	21.84		4,175.75	
41595.533	13,707.80	703.52		14,411.32	
41596.526	90,011,272.17	6,272,523.44	70,376.17CR	96,213,419.44	
41596.558	49,617,164.06	7,936,504.71	23,981.14CR	57,529,687.63	
41597.528	7,618,141.24	466,384.61	1,808.27CR	8,082,717.58	
41598.553	58,143,997.35	4,624,793.48	7,562.00CR	62,761,228.83	
41599.541	118,538,830.74	10,776,510.04	10,492.18	129,325,832.96	
	457,982,752.49CR	41,830,393.18CR	93,377.94CR	499,906,523.61CR*	
41601.	7,129,088.34CR	213,125.75CR		7,342,214.09CR	
41602.	16,135.00CR			16,135.00CR	
41616.	600.77CR			600.77CR	
41617.	27,502.81CR		1,949.41CR	29,452.22CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
41625.	7,475,915.52CR				7,503,172.53CR
41632.	77,345.80CR	12,952.40CR	27,257.01CR		90,298.20CR
41645.240	14,611,990.02CR	1,484,993.47			13,126,996.55CR
41661.	29,307,869.80CR	2,353,618.93CR	1,870,702.93		29,790,785.80CR
41662.	122,475,699.59CR	10,884,710.66CR	726,168.16CR		134,086,578.41CR
41663.	35,793,810.09CR	2,792,776.00CR	121,530.86		38,465,055.23CR
41664.	30,454,277.07CR	2,273,740.00CR	397,709.86CR		33,125,726.93CR
41665.	75,780.26CR				75,780.26CR
41666.	11,665,941.14CR	894,012.00CR	25,641.02		12,534,312.12CR
41668.	524,041.54CR		32,072.75		491,968.79CR
	259,635,997.75CR	17,939,942.27CR	896,863.12		276,679,076.90CR*
	55,053,384,638.04CR	4,733,472,505.61CR			59,788,768,401.85CR**
42101.	177,501.26CR				177,501.26CR
42101.093	68,259,915.80CR	5,727,374.74CR			73,987,290.54CR
42102.	651,250.41CR	32,765.05CR			684,015.46CR
42102.098	14,248,005.36CR	1,125,620.10CR			15,373,625.46CR
42105.	3,067,750.00CR	1,067,750.00CR			4,135,500.00CR
42107.092	16,515,062.44CR	1,963,924.08CR			18,478,986.52CR
	102,919,485.27CR	9,917,433.97CR			112,836,919.24CR*
42341.	417,183.48CR	111,683.44CR			528,866.92CR
	417,183.48CR	111,683.44CR			528,866.92CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
	103,336,668.75CR	10,029,117.41CR			113,365,786.16CR**
43311.101	152,155,030.38CR	15,590,479.89CR			167,745,510.27CR
43312.	65,917.00CR	3,972.60CR			69,889.60CR
43313.586	1,734,578.83	169,090.36			1,903,669.19
43314.	11,674.15CR		677.40CR		12,351.55CR
43315.103	3,848,047.91CR	305,337.58CR			4,153,385.49CR
43316.	23,166.70	2,051.50	18.00		25,236.20
43317.	294,539.29CR	390,400.59CR			684,939.88CR
43318.	1,142,054.15	634,369.24			1,776,423.39
43320.	585,791,046.94CR	56,418,664.11CR			642,209,711.05CR
43330.112	2,502,867.38CR	137,139.74CR			2,640,007.12CR
43333.141	136,603.80CR	11,651.00CR			148,254.80CR
43334.134	17,956,285.00CR	1,290,515.00CR			19,246,800.00CR
43335.116	30,089,129.91CR	1,831,003.00CR			31,920,132.91CR
43336.117	4,902,198.25CR	301,976.00CR			5,204,174.25CR
43337.118	141,050.00CR	5,875.00CR			146,925.00CR
43339.142	51,900.00CR	5,625.00CR			57,525.00CR
43340.137	2,031,027.54CR	214,008.91CR			2,245,036.45CR
43341.155	243,000.00CR	15,375.00CR			258,375.00CR
43342.169	603,125.00CR	77,400.00CR			680,525.00CR
43343.197	54,125.00CR	4,500.00CR			58,625.00CR
43350.	273.22CR	130.70CR			403.92CR
43350.123	13,885,348.39CR	2,034,665.80CR			15,920,014.19CR
43360.128	17,563.80CR	148,620.97CR			166,184.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
43370.129	171,147.62CR	14,495.16CR			185,642.78CR
43380.	64.30CR				64.30CR
43380.127	18,333.93CR	1,460.66CR			19,794.59CR
43381.120	1,025,591.43CR	109,520.29CR			1,135,111.72CR
43382.139	505,414.80CR	43,294.90CR			548,709.70CR
43383.140	5,135,116.02CR	442,074.90CR			5,577,190.92CR
43384.138	48,409,662.85CR	2,761,498.87CR			51,171,161.72CR
43384.172	12,475.00CR	1,125.00CR			13,600.00CR
43386.	1,158,055.77CR	91,807.00CR			1,249,862.77CR
43387.	713.79	65.00			778.79
43387.147	35,191.23CR	12,502.89CR			47,694.12CR
43388.	30,940.43CR	420.00CR			31,360.43CR
43388.198	67,494.52CR	3,530.17CR			71,024.69CR
43389.	111,386.68	20,238.75	275.00CR		131,350.43
43389.535	7,835,908.48	811,690.70	750.00CR		8,646,849.18
43391.148	314,437.94CR	35,737.40CR			350,175.34CR
43396.092	2,068,702.54CR	106,565.35CR	10,582.74CR		2,185,850.63CR
43397.563	1,108,068.88	51,712.47			1,159,781.35
	861,777,503.83CR	80,722,155.46CR	12,267.14CR		942,511,926.43CR*
43420.264	42,487,181.50CR	3,196,627.50CR			45,683,809.00CR
	42,487,181.50CR	3,196,627.50CR			45,683,809.00CR*
	904,264,685.33CR	83,918,782.96CR			988,195,735.43CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
44020.	13.00				13.00
44028.146	1,055,023.71CR	89,859.36CR		1,144,883.07CR	
44028.549	424,353.49	39,599.60		463,953.09	
44029.	1,482,032.68CR	174,196.48CR		1,656,229.16CR	
44029.145	2,871,191.88CR	456,519.44CR		3,327,711.32CR	
44030.	35,266,132.39CR	1,825,755.64CR	381,989.55CR	37,473,877.58CR	
44030.126	24,356,109.36CR	1,497,720.84CR		25,853,830.20CR	
44030.262	25,225.70CR	2,620.00CR	24,348.20	3,497.50CR	
44031.	68,409.52CR	4,135.00CR		72,544.52CR	
44032.106	2,770,715.78CR	220,627.38CR		2,991,343.16CR	
44033.	200.00CR	1,553.31CR		1,753.31CR	
44035.	175,473.00CR			175,473.00CR	
44036.157	13,606.90CR	2,873.73		10,733.17CR	
44037.122	397,716.60CR	22,522.15CR		420,238.75CR	
44039.	749,780.43	131,643.94		881,424.37	
44039.624	3,410,086.42	146,857.71	8,940.87	3,565,885.00	
44041.083	1,072,044.10CR	125,775.57CR		1,197,819.67CR	
44041.524	44,005.27	88,659.50		132,664.77	
44043.099	9,982,740.60CR	860,938.83CR		10,843,679.43CR	
44043.108	8,592.74CR	1,158.10CR		9,750.84CR	
44043.199	378,165.00CR	30,549.00CR		408,714.00CR	
44043.231	856,235.02CR	63,729.34CR		919,964.36CR	
44043.499	22,800.00	1,819.50		24,619.50	
44043.608	66,713.37	5,050.03		71,763.40	
44045.	155,535.61CR	13,625.99CR		169,161.60CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
47001.	76,217,398.61CR	4,974,782.42CR	348,700.48CR	81,540,881.51CR*	
	76,217,398.61CR	4,974,782.42CR		81,540,881.51CR**	
	481,106.18CR	35,308.50CR		516,414.68CR	
	481,106.18CR	35,308.50CR		516,414.68CR*	
47100.	6,825.06CR	2,343.67CR		9,168.73CR	
	6,825.06CR	2,343.67CR		9,168.73CR*	
	487,931.24CR	37,652.17CR		525,583.41CR**	
	6,881,256.81CR	185,250.00CR		7,066,506.81CR	
48001.	22,253,000.00CR	2,023,000.00CR		24,276,000.00CR	
	29,134,256.81CR	2,208,250.00CR		31,342,506.81CR*	
	29,134,256.81CR	2,208,250.00CR		31,342,506.81CR**	
	56,166,825,578.78CR	4,834,641,090.57CR	2,272,225.82CR	61,003,738,895.17CR***	
51101.101	891,804,704.47	82,924,689.34	401,011.29CR	974,328,382.52	
	1,528,070,815.03	139,073,796.38	689,796.78CR	1,666,454,814.63	
	5,435,585,809.93	478,914,090.65	424,168.06CR	5,914,075,732.52	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51101.105	174,245.27	19,033.37	401.75CR		192,876.89
51101.107	1,300,798,136.42	115,741,171.61	158,311.54	1,416,697,619.57	
51101.112	1,640,821,272.91	154,473,314.77	119,388.42CR	1,795,175,199.26	
51101.113	5,468,582,512.21	494,335,170.09	85,414.30CR	5,962,832,268.00	
51101.114	200,596,291.99	17,977,723.16	9,260.88	218,583,276.03	
51101.121	404,669,793.12	37,196,303.20	22,323.32	441,888,419.64	
51101.123	496,671,691.50	43,254,575.70	41,321.22	539,967,588.42	
51101.125	186,076,564.88	17,385,226.24	2,928.82	203,464,719.94	
51101.127	107,853,531.17	9,982,427.32	25,018.77CR	117,810,939.72	
51101.130	354,655,486.52	32,687,257.46	5,488.75CR	387,337,255.23	
51101.141	162,219,268.22	14,970,595.37	3,230.35CR	177,186,633.24	
51101.142	4,042,386.28	384,034.34	23.91CR	4,426,396.71	
51101.144	18,658,611.43	1,675,732.08	816.33	20,335,159.84	
51101.146	17,042,349.71	1,566,581.23	8,693.95CR	18,600,236.99	
51101.147	7,533,016.50	648,126.59	43,802.24CR	8,137,340.85	
51101.148	9,673,407.82	883,850.38	4,812.00CR	10,552,446.20	
51101.149	2,283,477.02	217,226.45	1,684.80	2,502,388.27	
51101.150	6,311,474.28	566,249.28	2,784.69CR	6,874,938.87	
51101.151	23,059.86CR			23,059.86CR	
51101.152	607,100.82	43,758.62	1,147.75CR	649,711.69	
51101.154	8,337,740.10	767,693.09	13,365.78CR	9,092,067.41	
51101.155	2,871,364.35	272,096.74	2,240.46CR	3,141,220.63	
51101.156	3,375,009.68	308,400.39	4,897.72	3,688,307.79	
51101.157	5,667,314.03	511,775.54	1,479.11CR	6,177,610.46	
51101.159	56,441,397.32	5,256,207.55	5,998.94CR	61,691,605.93	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51101.161	25,490.97				25,490.97
51101.171	137,931,595.34	12,222,839.99	15,151.99CR	150,139,283.34	
51101.172	59,463,031.80	5,949,658.04	19,122.53CR	65,393,567.31	
51101.175	43,043,995.53	3,802,436.94	4,779.14	46,851,211.61	
51101.181	75,792,060.83	6,711,039.37	124,334.24	82,627,434.44	
51101.182	46,573,818.23	4,282,042.59	19,830.16CR	50,836,030.66	
51101.183	189,044,055.95	16,336,179.64	1,139,965.29	206,520,200.88	
51102.101	29,736,016.11	2,822,266.33	592.57CR	32,557,689.87	
51102.103	16,530.31			16,530.31	
51102.104	1,814,674,147.87	146,384,172.57	478,119.73	1,961,536,440.17	
51102.105	3,250,342.59	288,826.92	13,429.59CR	3,525,739.92	
51102.107	254,808,409.45	20,784,351.05	113,475.56	275,706,236.06	
51102.112	678,012,939.65	64,133,078.54	159,108.78	742,305,126.97	
51102.113	913,392,441.62	85,320,585.74	279,366.70	998,992,394.06	
51102.114	40,272,741.81	3,476,643.59	1,903.59	43,751,288.99	
51102.121	20,681,381.53	1,861,922.02	11,945.78	22,555,249.33	
51102.123	907,202.02	84,763.31	43.65CR	991,921.68	
51102.125	2,266,118.27	212,554.02	1,339.10	2,480,011.39	
51102.127	182,750.70	10,407.23		193,157.93	
51102.130	1,125,417.44	142,050.29	283.52	1,267,751.25	
51102.141	1,887,965.24	172,174.77	3,658.60	2,063,798.61	
51102.142	12,880.80	2,810.40		15,691.20	
51102.147	423,579.19	27,860.04		451,439.23	
51102.150	134,918.57	10,560.69		145,479.26	
51102.154	2,159,525.41	216,887.24		2,376,412.65	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51102.156	56,513.88	1,920.00			58,433.88
51102.159	21,419.52	8,702.64			30,122.16
51102.172	129,945.25	14,168.92			144,114.17
51102.181	54,495.82	5,033.60			59,529.42
51102.182	62,596.20	19,641.00			82,237.20
51102.183	2,204,180.35	246,480.26	239.14	2,450,899.75	
51103.101	15,211,178.20	1,306,648.46	16,057.98CR	16,501,768.68	
51103.103	40,603,482.70	3,475,815.29	39,569.15CR	44,039,728.84	
51103.104	1,003,427,808.28	67,254,731.75	321,528.20	1,071,004,068.23	
51103.105	95,314.15	9,336.86	240.07	104,891.08	
51103.107	352,591,137.30	23,365,503.03	44,575.68	376,001,216.01	
51103.112	111,654,987.56	7,395,225.98	192,520.73	119,242,734.27	
51103.113	1,297,551,113.92	111,894,749.33	65,862.63	1,409,511,725.88	
51103.114	43,076,160.06	3,780,948.11	4,834.19	46,861,942.36	
51103.121	36,304,123.85	3,146,763.55	2,551.72	39,453,439.12	
51103.123	59,244,541.25	4,946,475.71	25,863.69	64,216,880.65	
51103.125	16,120,941.66	1,348,790.10	5,312.29	17,475,044.05	
51103.127	4,584,489.87	372,265.87	1,052.53	4,957,808.27	
51103.130	2,551,416.21	142,271.02	6,642.23	2,700,329.46	
51103.141	15,484,468.16	1,297,053.74	4,582.05	16,786,103.95	
51103.142	29,331.23	986.31	58.37	30,375.91	
51103.144	535,156.96	4,619.02		539,775.98	
51103.146	303.12			303.12	
51103.147	368,144.24	27,653.07	816.86CR	394,980.45	
51103.148	243.44			243.44	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51103.149	11,980.24	2,135.54	787.28		14,903.06
51103.150	367,956.03	30,330.12			398,286.15
51103.154	15,552.80	247.53			15,800.33
51103.155	2,486.07				2,486.07
51103.156	87.75				87.75
51103.157	160.68				160.68
51103.159	10,147.56	77.44	74.13CR		10,150.87
51103.172	258,782.74	20,624.88	4,720.40		284,128.02
51103.175	1,795,163.88	111,860.35	2,396.15CR		1,904,628.08
51103.181	211,834.23	21,369.77	1,567.27		234,771.27
51103.182	654,424.34	49,350.14	122.09CR		703,652.39
51103.183	1,245,140.40	103,093.86	35,710.32		1,383,944.58
51104.101	114.05		.63		114.68
51104.103	412.36CR	106.54CR	138.52CR		657.42CR
51104.104	59,794,879.65	3,026,905.69	52,133.88		62,873,919.22
51104.105	596.72	7.28	37.02		641.02
51104.107	1,082.33				1,082.33
51104.112	52.48				52.48
51104.113	88,509,260.93	6,746,762.86	9,562.02CR		95,246,461.77
51104.114	5,514,979.62	638,924.12	1,956.37		6,155,860.11
51104.121	1,844,217.03	150,582.25	1,938.74CR		1,992,860.54
51104.123	7,268,993.35	833,592.14	8,861.15		8,111,446.64
51104.125	1,139,193.89	122,619.48	362.68		1,262,176.05
51104.127	259,472.58	24,910.20	353.17		284,735.95
51104.130	25.31				25.31

UNITED STATES
NATIONAL SERVICE
A/P 12 FY 01
ATED TRIAL BALANCEDATE C
TIME 1)/01
PAGE 49 :06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD	ADJUSTMENT	CURRENT	YEAR TO DATE
51104.141	493,888.43	38,675.58		1,089.15		533,653.16
51104.142	1,227.26	23.69				1,250.95
51104.144	5,871.60	165.60				6,037.20
51104.147	17,144.69	130.74		.03CR		17,275.40
51104.150	6,645.89	929.76				7,575.65
51104.159	.01CR				.01CR	
51104.175	.01CR				.01CR	
51104.181	1.66CR				1.66CR	
51104.182	81,877.57	6,012.39		297.42		88,187.38
51105.101	8,735.14	428.67		1,366.72		10,530.53
51105.103	30,905,207.44	2,709,594.43		9,860.63		33,624,662.50
51105.104	372,548,282.83	31,020,655.30		220,060.10		403,788,998.23
51105.105	18,072.41	1,849.59				19,922.00
51105.107	120,771,727.32	10,245,432.66		68,677.40		131,085,837.38
51105.112	14,807,419.45	1,499,477.24		36,125.31		16,343,022.00
51105.113	13,548,637.72	730,336.60		127,333.68		14,406,308.00
51105.114	14,191,330.32	1,219,102.54		26,987.74		15,437,420.60
51105.121	17,347,807.25	1,539,858.45		12,393.52		18,900,059.22
51105.123	34,437,926.91	2,988,917.90		22,634.25		37,449,479.06
51105.125	5,981,585.43	528,823.15		5,607.31		6,516,015.89
51105.127	3,056,345.08	273,257.88		2,253.26		3,331,856.22
51105.130	1,908,630.50	166,060.66		4,499.57		2,079,190.73
51105.141	3,365,704.65	292,902.05		1,798.57		3,660,405.27
51105.142	792.64	66.57				859.21
51105.144	9,598.35	685.31				10,283.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51105.147	80,809.78	5,125.77	12.56		85,948.11
51105.149	14,471.90	1,331.78			15,803.68
51105.150	2,271.82	1,102.92			3,374.74
51105.154	303.70	2.70			306.40
51105.157	2,344.67				2,344.67
51105.159	1,753.13	10.82			1,763.95
51105.172	7,952.69	637.04	3.90		8,593.63
51105.175	3,500,904.08	293,668.29	1,060.25		3,795,632.62
51105.181	4,641.52				4,641.52
51105.182	691,381.20	61,367.27	3,098.84		755,847.31
51105.183	202,801.92	16,020.68			218,822.60
51106.101	286,449.54	20,785.50	1,111.44		308,346.48
51106.103	484,102.31	24,368.16	12,543.92		521,014.39
51106.104	51,096,665.69	4,234,202.61	154,128.41		55,484,996.71
51106.105	95,315.21	11,385.98	403.19CR		106,298.00
51106.107	13,871,328.67	1,044,749.64	5,139.60CR		14,910,938.71
51106.112	6,494,651.16	330,185.81	224,467.80		7,049,304.77
51106.113	92,767,113.66	7,339,416.71	147,553.90		100,254,084.27
51106.114	2,000,229.07	143,148.77	5,670.00		2,149,047.84
51106.121	1,008,434.32	90,222.17	5,994.45		1,104,650.94
51106.123	319,749.22	17,667.34			337,416.56
51106.125	410,809.41	26,843.31			437,652.72
51106.127	104,608.46	4,765.96			109,374.42
51106.130	93,103.04	6,652.34	40.34		99,795.72
51106.141	811,542.11	56,620.24			868,162.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51106.159	10,144.34				10,144.34
51106.183	1,547.40	84.56			1,631.96
51107.101	6,271.18	6.31	958.50		7,235.99
51107.103	96,693,885.42	6,659,450.00	83,119.78		103,436,455.20
51107.104	672.05	132.84			804.89
51107.107	737.31				737.31
51107.112	1,575.25		75.02		1,650.27
51107.113	3,492.12	20.35	162.78		3,675.25
51107.121	3,244.05	30.85			3,274.90
51107.123	2,643,696.94	171,364.00	1,712.33		2,816,773.27
51107.125	1,969,669.24	111,225.77	1,580.93		2,082,475.94
51107.127	867,397.10	51,175.18	822.52		919,394.80
51107.130	286,433.74	4,821.73	439.68		291,695.15
51107.141	673,699.16	43,756.18	599.10		718,054.44
51107.142	6,089.29	128.49			6,217.78
51107.147	16,707.68	1,138.68			17,846.36
51107.150	525.02				525.02
51107.159	732.95				732.95
51107.175	341,800.29	21,863.87	47.36		363,711.52
51107.181	2,949.07				2,949.07
51107.182	81,158.25	3,273.09	428.77		84,860.11
51108.101	348,083.72	33,628.12	1,826.32CR		379,885.52
51108.102	11,082.60	788.82			11,871.42
51108.103	2,495,167.49	221,725.86	62,545.54		2,779,438.89
51108.104	173,031,322.14	14,912,754.84	464,840.66		188,408,917.64

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51108.105	75,748.94	7,502.22			83,251.16
51108.107	19,293,480.49	1,661,184.33	9,296.92		20,963,961.74
51108.112	951,131.27	43,929.19	10,845.18CR		984,215.28
51108.113	99,021,478.90	8,501,441.37	79,756.93		107,602,677.20
51108.114	1,393,089.95	114,574.01			1,507,663.96
51108.121	4,500,523.88	366,349.02	2,834.85		4,869,707.75
51108.123	2,186,888.79	193,211.77	750.07		2,380,850.63
51108.125	867,151.19	75,941.60	622.72CR		942,470.07
51108.127	1,341,707.01	115,143.21			1,456,850.22
51108.130	2,179,185.29	229,555.48	3,141.94CR		2,405,598.83
51108.141	2,369,668.96	217,109.80	6,261.89		2,593,040.65
51108.142	7,607.32	2,533.10CR			5,074.22
51108.144	27,205.52	2,959.37			30,164.89
51108.146	11,508.69	945.05			12,453.74
51108.150	10,702.65				10,702.65
51108.155	63,464.52	5,552.83			69,017.35
51108.156	6,901.56				6,901.56
51108.157	27,482.40	2,727.44			30,209.84
51108.159	48,754.53	3,108.30			51,862.83
51108.172	333,386.64	27,727.87	9.73CR		361,104.78
51108.181	74,870.48	9,037.79			83,908.27
51108.183	117,592.88	7,739.58			125,332.46
51111.101	93,433.00				93,433.00
51111.103	450,034.00				450,034.00
51111.144	12,933.00				12,933.00

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 07/01/06
TIME 1:06
PAGE 53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51111.146	15,509.00				15,509.00
51111.147	5,122.00				5,122.00
51111.148	14,731.00				14,731.00
51111.149	3,335.00				3,335.00
51111.154	44,067.00				44,067.00
51111.155	19,418.00				19,418.00
51111.156	6,289.00				6,289.00
51111.159	41,578.00				41,578.00
51111.181	232,918.00				232,918.00
51111.182	25,903.00				25,903.00
51111.183	635,960.00	7,000.00			642,960.00
51112.101	3,015,729.72		257.00		3,015,986.72
51112.103	604,788.00				604,788.00
51112.112	5,250.00				5,250.00
51112.121	1,258.00				1,258.00
51112.123	8,278.00				8,278.00
51112.125	8,224.00				8,224.00
51112.127	41,563.00				41,563.00
51112.130	925,477.00		2,295.00		927,772.00
51112.141	7,305.00				7,305.00
51112.142	1,141.00				1,141.00
51112.144	918.00				918.00
51112.146	42,026.00				42,026.00
51112.147	5,798.00				5,798.00
51112.148	9,191.00				9,191.00

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 6/01
TIME 11:06
PAGE 54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51112.149	269.00				269.00
51112.150	5,445.00				5,445.00
51112.152	1.00				1.00
51112.154	5,366.00				5,366.00
51112.155	3,253.00				3,253.00
51112.157	4,642.00				4,642.00
51112.159	33,308.00				33,308.00
51112.172	113,827.00	540,379.00			654,206.00
51112.181	81,622.00				81,622.00
51112.182	27,344.00				27,344.00
51112.183	110,354.00				110,354.00
51113.101	1,500.00				1,500.00
51113.102	250.00				250.00
51113.103	6,000.00				6,000.00
51113.104	424,536,995.38	31,200,000.00	57,297,000.00CR	398,439,995.38	
51113.105	38,750.00				38,750.00
51113.107	65,274,287.71	5,100,000.00	9,497,750.00CR	60,876,537.71	
51113.112	85,907,944.74	7,400,000.00	13,000,000.00CR	80,307,944.74	
51113.113	11,973.04				11,973.04
51113.114	1,602,000.00				1,602,000.00
51113.121	3,179,534.87				3,179,534.87
51113.123	1,270,619.91		250.00		1,270,869.91
51113.125	514,500.00				514,500.00
51113.127	213,000.00				213,000.00
51113.130	76,250.00				76,250.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51113.141	387,250.00				387,250.00
51113.142	6,250.00				6,250.00
51113.147	17,000.00				17,000.00
51113.150	5,500.00				5,500.00
51113.172	1,500.00				1,500.00
51113.183	1,500.00				1,500.00
51121.101	9,397,882.61	438,572.23	24,842.14		9,861,296.98
51121.102	615,721.59	50,527.75	2,489.86		668,739.20
51121.103	24,165,392.38	1,533,315.58	53,896.99		25,752,604.95
51121.104	79,524,496.61	6,256,269.91	56,104.66		85,836,871.18
51121.105	81,798.38	3,800.27	1,071.92		86,670.57
51121.107	7,564,568.37	465,694.35	2,824.41CR		8,027,438.31
51121.113	51,048,131.04	3,893,249.43	41,792.80		54,983,173.27
51121.114	1,743,395.43	97,008.46	1,133.01CR		1,839,270.88
51121.121	2,903,726.53	212,689.39	2,263.49CR		3,114,152.43
51121.123	22,318,989.89	2,300,814.48	11,797.37CR		24,608,007.00
51121.125	3,270,430.31	329,784.96	2,468.16CR		3,597,747.11
51121.127	1,485,939.75	118,315.73	898.68CR		1,603,356.80
51121.130	2,242,699.71	107,294.61	3,105.34CR		2,346,888.98
51121.141	2,284,403.09	166,701.28	806.40CR		2,450,297.97
51121.146	15,828.49				15,828.49
51121.147	59,712.47	1,315.28			61,027.75
51121.148	67,172.03	27,520.80	2,675.52		97,368.35
51121.181	1,725.96				1,725.96
51121.183	8,474.22	71.60			8,545.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51141.101	99,964,311.93	9,131,712.94	.60	109,096,025.47	
51141.103	140,289,471.79	12,799,754.26	733.42CR	153,088,492.63	
51141.104	756,551,398.13	67,229,811.13	35,080.23	823,816,289.49	
51141.105	562,499.75	51,105.32	84.19	613,689.26	
51141.107	150,619,023.38	13,431,865.56	11,622.21	164,062,511.15	
51141.112	157,214,787.55	14,194,640.53	248.97CR	171,409,179.11	
51141.113	677,736,230.02	61,987,540.25	21,385.58	739,745,155.85	
51141.114	23,856,465.55	2,152,023.80	1,462.07	26,009,951.42	
51141.121	45,069,236.76	4,081,388.26	2,063.07	49,152,688.09	
51141.123	52,810,578.71	4,769,916.72	2,841.24	57,583,336.67	
51141.125	22,074,019.46	2,002,403.54	59.54	24,076,482.54	
51141.127	11,795,031.92	1,075,664.65	112.15	12,870,808.72	
51141.130	39,218,092.41	3,556,773.27	45.86	42,774,911.54	
51141.141	18,649,182.93	1,702,374.27	520.80	20,352,078.00	
51141.142	444,843.73	40,288.62		485,132.35	
51141.144	2,142,526.25	192,948.12		2,335,474.37	
51141.146	1,877,757.77	166,686.61		2,044,444.38	
51141.147	904,100.92	79,172.61	99.77	983,373.30	
51141.148	1,163,768.42	103,951.68		1,267,720.10	
51141.149	241,877.98	22,568.28		264,446.26	
51141.150	694,896.11	61,641.81		756,537.92	
51141.152	75,310.89	5,896.38		81,207.27	
51141.154	831,930.56	75,556.97		907,487.53	
51141.155	339,268.51	30,740.54		370,009.05	
51141.156	346,056.95	32,114.64		378,171.59	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51141.157	650,489.58	55,216.98			705,706.56
51141.159	6,331,987.57	587,835.16	685.61		6,920,508.34
51141.171	8,705,034.97	773,023.51	1,373.15		9,479,431.63
51141.172	5,633,464.46	540,528.96	473.72CR		6,173,519.70
51141.175	4,680,264.70	426,180.05			5,106,444.75
51141.181	7,996,042.99	677,885.58	40.40CR		8,673,888.17
51141.182	5,050,994.81	455,603.32	227.48CR		5,506,370.65
51141.183	16,431,501.65	1,472,543.37			17,904,045.02
51142.101	39,951,259.08	3,654,693.12	44.03		43,605,996.23
51142.103	57,747,389.54	5,296,588.70	174.36CR		63,043,803.88
51142.104	270,346,280.62	24,111,019.45	9,579.41		294,466,879.48
51142.105	7,246.29	895.35			8,141.64
51142.107	62,978,341.67	5,644,933.57	4,207.15		68,627,482.39
51142.112	74,602,964.82	6,844,588.45	466.67		81,448,019.94
51142.113	268,168,706.61	24,611,109.40	6,832.84		292,786,648.85
51142.114	9,663,110.76	878,632.04	717.98		10,542,460.78
51142.121	19,782,706.73	1,804,392.34	880.83		21,587,979.90
51142.123	23,007,401.73	2,092,731.11	1,228.95		25,101,361.79
51142.125	9,253,155.42	844,592.38	51.84		10,097,799.64
51142.127	4,843,907.37	443,453.19	57.76		5,287,418.32
51142.130	15,759,268.33	1,428,257.98	17.71		17,187,544.02
51142.141	7,933,210.31	726,568.54	198.25		8,659,977.10
51142.142	187,142.05	16,991.31			204,133.36
51142.144	852,389.61	76,863.91			929,253.52
51142.146	781,352.33	69,362.50			850,714.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51142.147	367,711.83	31,768.51	51.38		399,531.72
51142.148	458,641.11	40,854.25			499,495.36
51142.149	97,353.94	8,999.04			106,352.98
51142.150	293,159.15	26,410.34			319,569.49
51142.152	29,089.19	2,277.48			31,366.67
51142.154	384,930.95	35,308.83			420,239.78
51142.155	132,478.25	12,005.48			144,483.73
51142.156	139,118.68	12,852.76			151,971.44
51142.157	256,940.48	21,886.12			278,826.60
51142.159	2,556,830.52	237,635.74	264.81		2,794,731.07
51142.171	3,537,189.89	314,785.71	563.22		3,852,538.82
51142.172	2,449,089.86	236,875.86	207.88CR		2,685,757.84
51142.175	1,951,985.97	178,159.28			2,130,145.25
51142.181	3,173,326.44	269,232.99	7.30		3,442,566.73
51142.182	2,109,212.18	190,696.75	87.86CR		2,299,821.07
51142.183	6,715,984.82	602,240.35			7,318,225.17
51143.101	35,732,722.60	3,291,176.61	40,579.16		39,064,478.37
51143.103	51,088,522.22	4,533,496.65	115,216.04		55,737,234.91
51143.104	361,319,662.82	31,034,870.73	196,137.04		392,550,670.59
51143.105	157,338.35	13,762.47	542.08		171,642.90
51143.107	78,652,322.73	6,900,261.06	96,666.21		85,649,250.00
51143.112	82,004,932.81	6,988,452.38	27,033.27		89,020,418.46
51143.113	319,392,832.75	28,099,689.95	2,518.90CR		347,490,003.80
51143.114	11,852,824.11	1,045,658.47	9,704.18		12,908,186.76
51143.121	21,416,688.63	1,941,475.39	2,399.91		23,360,563.93

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51143.123	22,423,854.28	1,986,320.49	16,683.62		24,426,858.39
51143.125	9,695,319.42	869,378.96	9,997.87		10,574,696.25
51143.127	4,528,059.92	370,616.81	5,971.38		4,904,648.11
51143.130	11,549,665.98	974,423.76	19,717.92		12,543,807.66
51143.141	8,484,493.89	761,855.39	3,826.48		9,250,175.76
51143.142	209,528.22	21,662.43	2.20		231,192.85
51143.144	937,744.41	74,119.69	641.49		1,012,505.59
51143.146	777,662.05	54,858.48			832,520.53
51143.147	354,943.29	37,929.16	39.03CR		392,833.42
51143.148	477,492.94	32,899.88			510,392.82
51143.149	31,013.75	1,058.32			32,072.07
51143.150	334,009.21	26,205.45	159.55CR		360,055.11
51143.152	34,830.01	2,087.36			36,917.37
51143.154	273,010.77	22,421.76	1,760.85CR		293,671.68
51143.155	112,671.18	9,002.06			121,673.24
51143.156	65,199.55	3,302.38			68,501.93
51143.157	162,987.22	14,817.14	1,417.78		179,222.14
51143.159	2,194,050.07	210,716.84	10,651.79		2,415,418.70
51143.171	2,585,712.98	206,788.77	8,462.36		2,800,964.11
51143.172	2,167,851.30	160,278.62	7,403.06		2,335,532.98
51143.175	2,453,256.15	224,650.33	2,837.43		2,680,743.91
51143.181	2,572,919.27	187,531.97	7,571.94		2,768,023.18
51143.182	2,013,961.70	170,944.38	4,920.31		2,189,826.39
51143.183	5,437,847.79	498,831.57	5,685.61		5,942,364.97
51145.101	5,921,268.11	486,372.74	25,662.44		6,433,303.29

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51145.102	7,168.28	1,410.07	116.04CR		8,462.31
51145.103	5,113,278.44	473,214.52	15,759.29		5,602,252.25
51145.104	22,078,076.31	1,683,109.11	333,603.27		24,094,788.69
51145.105	4,280.64	387.20			4,667.84
51145.107	7,769,340.15	601,937.28	104,173.36		8,475,450.79
51145.112	12,574,971.17	1,061,646.14	48,661.24		13,685,278.55
51145.113	31,490,833.55	2,471,071.15	354,058.53		34,315,963.23
51145.114	1,519,698.62	115,990.26	27,134.18		1,662,823.06
51145.121	2,096,470.87	195,485.87	29,087.98		2,321,044.72
51145.123	1,853,072.30	172,565.61	23,027.11		2,048,665.02
51145.125	778,196.04	65,104.31	2,428.06		845,728.41
51145.127	370,743.45	26,367.87	705.73		397,817.05
51145.130	779,295.62	72,792.57	4,790.37		856,878.56
51145.141	708,477.08	71,138.96	2,809.94		782,425.98
51145.142	15,377.27	2,027.54			17,404.81
51145.144	84,780.50	13,359.31			98,139.81
51145.146	31,215.90	1,301.23			32,517.13
51145.147	29,414.32	887.75	2.68CR		30,299.39
51145.148	35,792.35	400.45			36,192.80
51145.149	1,150.19				1,150.19
51145.150	12,215.86	865.86			13,081.72
51145.152	2,984.53	9,202.33			12,186.86
51145.154	39,907.84	1,394.47			41,302.31
51145.155	1,306.13				1,306.13
51145.156	15,243.24	1,272.53	423.84CR		16,091.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51145.157	30,814.69	111.47	111.46CR		30,814.70
51145.159	139,345.23	10,390.16			149,735.39
51145.171	1,849,144.24	226,254.52	19,625.75		2,095,024.51
51145.172	300,961.69	19,782.14	16,120.95		336,864.78
51145.175	467,519.93	55,556.00	254.27		523,330.20
51145.181	216,672.23	13,379.44			230,051.67
51145.182	153,596.32	1,650.23			155,246.55
51145.183	445,099.14	45,115.52	1,405.85		491,620.51
51147.102	57,083,785.93	5,526,418.90	5,674.43		62,615,879.26
51151.101	3,397.73				3,397.73
51151.103	25,928.39				25,928.39
51151.104	266,330.58	10,844.08	23,955.59		301,130.25
51151.113	1,362.19				1,362.19
51151.123	20,758.20				20,758.20
51151.130	15,529.39	1,293.92	1,293.92		18,117.23
51151.146	50,876.70				50,876.70
51151.147	7,791.00				7,791.00
51151.182	45,742.70				45,742.70
	32,176,309,722.25	2,819,253,527.08	74,748,809.54CR		34,920,814,439.79 *
51202.101	107,999,908.36	10,279,746.30	7,324.95CR		118,272,329.71
51202.103	163,764,186.67	15,385,764.55	22,560.42		179,172,511.64
51202.104	926,615,306.64	84,692,589.38	1,017,717.54		1,012,325,613.56
51202.105	570,648.35	53,039.02	2,890.20CR		620,797.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51202.107	208,205,700.25	19,171,038.81	318,687.52	227,695,426.58	
51202.112	205,952,214.79	19,932,466.32	105,689.56	225,990,370.67	
51202.113	871,234,831.32	81,592,659.48	565,853.89	953,393,344.69	
51202.114	33,498,620.55	3,137,256.74	36,876.88	36,672,754.17	
51202.121	59,757,004.87	5,617,601.71	56,873.13	65,431,479.71	
51202.123	64,700,255.61	5,977,555.82	14,916.08	70,692,727.51	
51202.125	25,891,738.10	2,496,473.19	18,164.59	28,406,375.88	
51202.127	12,682,654.72	1,195,790.82	1,080.23	13,879,525.77	
51202.130	35,692,099.88	3,354,545.88	10,285.83	39,056,931.59	
51202.141	22,695,311.42	2,157,751.41	6,273.75	24,859,336.58	
51202.142	521,796.45	49,505.86		571,302.31	
51202.144	1,827,555.81	170,974.51	1.02CR	1,998,529.30	
51202.146	1,452,154.29	133,443.42	664.00CR	1,584,933.71	
51202.147	952,234.14	87,984.05	5,018.16CR	1,035,200.03	
51202.148	852,702.22	79,483.56	5.26	932,191.04	
51202.149	208,736.45	19,668.39	122.42	228,527.26	
51202.150	726,026.19	67,467.12	313.60CR	793,179.71	
51202.151	1,764.20CR			1,764.20CR	
51202.152	51,384.24	4,055.02		55,439.26	
51202.154	663,864.98	63,045.51	1,162.00CR	725,748.49	
51202.155	245,190.11	22,840.18	90.40CR	267,939.89	
51202.156	297,045.72	27,928.36	407.28	325,381.36	
51202.157	539,459.92	48,516.30		587,976.22	
51202.159	5,041,386.95	479,080.98	11,441.67CR	5,509,026.26	
51202.161	2,108.45			2,108.45	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51202.171	6,089,153.85	556,824.39	2,931.30CR		6,643,046.94
51202.172	4,430,623.77	433,325.56	3,184.76CR		4,860,764.57
51202.175	5,129,131.17	478,001.78	128.19		5,607,261.14
51202.181	6,126,228.95	546,002.32	10,658.61		6,682,889.88
51202.182	3,901,716.05	367,841.10	1,620.51		4,271,177.66
51202.183	15,106,210.12	1,294,019.20	106,936.06		16,507,165.38
51204.	714,505,794.00	64,955,000.00		779,460,794.00	
51206.	590,399,170.05	55,659,747.75		646,058,917.80	
51207.	590,410,426.32CR	55,659,747.75CR		646,070,174.07CR	
51208.	868,015,620.18	78,669,623.10	30,000,000.00CR	916,685,243.28	
51209.	5,159,000.00	469,000.00		5,628,000.00	
51211.101	31,784,487.36	3,072,152.91	8,989.29	34,865,629.56	
51211.103	85,293,664.16	8,046,299.12	9,213.87CR	93,330,749.41	
51211.104	538,866,143.92	47,911,056.14	96,021.63	586,873,221.69	
51211.105	211,156.29	21,102.85	2,091.12CR	230,168.02	
51211.107	130,244,324.50	11,733,520.86	23,831.72	142,001,677.08	
51211.112	157,561,760.78	14,764,101.04	85,653.92	172,411,515.74	
51211.113	549,671,836.63	51,210,114.22	38,918.32	600,920,869.17	
51211.114	24,454,940.15	2,242,466.33	3,052.70	26,700,459.18	
51211.121	39,571,157.34	3,648,919.91	10,091.22	43,230,168.47	
51211.123	43,257,487.88	3,940,099.05	3,696.70	47,201,283.63	
51211.125	14,178,304.76	1,345,114.98	677.53	15,524,097.27	
51211.127	6,203,780.44	578,584.77	167.62	6,782,532.83	
51211.130	14,455,977.96	1,344,936.62	4,629.93	15,805,544.51	
51211.141	12,452,370.96	1,167,742.10	788.85	13,620,901.91	

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01DATE OF
TIME 1:06
PAGE 64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51211.142	187,549.35	17,085.66			204,635.01
51211.144	437,492.33	40,543.38	19.99		478,055.70
51211.146	824,302.66	75,213.89	369.51CR		899,147.04
51211.147	397,106.25	35,102.34	2,272.15CR		429,936.44
51211.148	193,836.14	17,933.34	59.68CR		211,709.80
51211.149	66,377.25	6,303.45	132.00		72,812.70
51211.150	562,991.29	50,343.16	255.15CR		613,079.30
51211.151	714.26CR				714.26CR
51211.154	655,836.01	61,329.55	608.91CR		716,556.65
51211.155	18,630.28	1,804.90	8.00CR		20,427.18
51211.156	130,029.92	11,691.10	13.76		141,734.78
51211.157	138,454.42	12,906.28			151,360.70
51211.159	2,429,963.54	231,392.23	28.00		2,661,383.77
51211.161	2.46				2.46
51211.171	11,838,336.79	1,106,627.15	6,036.34		12,951,000.28
51211.172	4,705,583.96	476,992.59	1,194.83CR		5,181,381.72
51211.175	2,396,695.64	221,509.75	244.70		2,618,450.09
51211.181	1,705,050.57	152,001.32	6,166.71		1,863,218.60
51211.182	2,124,239.53	189,650.40	640.33CR		2,313,249.60
51211.183	7,252,858.90	638,199.40	45,328.98		7,936,387.28
51212.101	51,892,386.14	4,688,356.65	17,992.21CR		56,562,750.58
51212.103	64,866,970.42	5,754,069.48	7,520.66CR		70,613,519.24
51212.104	216,175,985.30	18,971,262.54	14,383.61		235,161,631.45
51212.105	94,757.01	7,285.92	192.82		102,235.75
51212.107	32,964,279.36	2,899,749.02	5,622.77		35,869,651.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51212.112	19,272,966.32	1,655,934.63	1,061.37CR		20,927,839.58
51212.113	173,378,258.56	15,459,051.82	3,207.64		188,840,518.02
51212.114	3,688,395.32	323,800.00	319.69		4,012,515.01
51212.121	8,950,375.22	793,707.41	2,868.12		9,746,950.75
51212.123	13,429,320.56	1,158,211.94	1,081.43		14,588,613.93
51212.125	6,515,849.11	600,366.77	538.35		7,116,754.23
51212.127	4,756,056.06	431,540.18	1,196.12CR		5,186,400.12
51212.130	18,729,675.62	1,698,235.75	551.61CR		20,427,359.76
51212.141	5,776,166.72	526,023.39	420.46CR		6,301,769.65
51212.142	207,199.06	18,654.53	1.23		225,854.82
51212.144	1,199,884.21	104,193.09	17.76		1,304,095.06
51212.146	821,384.09	72,222.18	230.84CR		893,375.43
51212.147	376,722.22	33,353.30	1,405.95CR		408,669.57
51212.148	673,126.24	59,735.22	124.88CR		732,736.58
51212.149	136,911.85	12,487.87	23.20		149,422.92
51212.150	156,839.98	13,901.37	51.20CR		170,690.15
51212.151	1,059.32CR			1,059.32CR	
51212.152	52,818.71	4,121.81	80.34CR		56,860.18
51212.154	237,599.23	21,295.68	584.32CR		258,310.59
51212.155	214,177.72	19,576.62	81.20CR		233,673.14
51212.156	175,680.05	15,714.31	287.30		191,681.66
51212.157	358,671.15	30,127.80			388,798.95
51212.159	2,963,222.77	268,406.01	2,247.67		3,233,876.45
51212.161	1,784.55			1,784.55	
51212.171	5,573,781.76	485,523.47	40.37		6,059,345.60

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51212.172	2,135,372.05	198,012.33	646.71CR		2,332,737.67
51212.175	1,950,338.55	174,410.71	128.15		2,124,877.41
51212.181	4,761,203.25	407,603.49	6,337.29		5,175,144.03
51212.182	2,338,714.26	207,604.31	222.99CR		2,546,095.58
51212.183	9,387,268.19	794,357.43	52,655.21		10,234,280.83
51214.101	977,230.46	91,541.49	25.75		1,068,797.70
51214.103	1,069,494.68	96,757.57	28.28		1,166,280.53
51214.104	6,489,700.98	571,725.81	3,802.04		7,065,228.83
51214.105	3,057.40	140.67	23.11CR		3,174.96
51214.107	1,189,010.14	106,116.57	795.27		1,295,921.98
51214.112	12,187,567.29	1,062,828.10	4,252.37		13,254,647.76
51214.113	4,080,211.56	361,795.15	10.36CR		4,441,996.35
51214.114	147,675.64	14,151.61	11.39		161,838.64
51214.121	458,421.01	41,034.10	343.65		499,798.76
51214.123	374,210.26	33,695.21	2,162.11CR		405,743.36
51214.125	212,653.88	17,292.48	137.80		230,084.16
51214.127	98,985.01	8,994.89	.74		107,980.64
51214.130	340,931.51	29,034.32	248.75		370,214.58
51214.141	100,243.59	8,624.88	22.12CR		108,846.35
51214.142	4,650.19	422.58			5,072.77
51214.144	26,472.40	2,354.08			28,826.48
51214.146	9,264.76	445.38	8.00CR		9,702.14
51214.147	6,890.32	575.66	86.52CR		7,379.46
51214.148	8,284.84	759.80	2.80		9,047.44
51214.149	24.81	1.76	.80		27.37

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51214.150	9,274.71	809.41	25.42		10,109.54
51214.151	19.40CR				19.40CR
51214.154	11,954.57	1,248.08			13,202.65
51214.155	3,311.64	305.64			3,617.28
51214.156	242.57	12.27	.72		255.56
51214.157	2,385.56	218.20			2,603.76
51214.159	59,724.37	5,259.68	286.49		65,270.54
51214.171	61,745.66	5,711.70			67,457.36
51214.172	107,248.75	10,624.43	2.80CR		117,870.38
51214.175	25,733.67	2,386.38			28,120.05
51214.181	91,500.29	8,281.86	205.10		99,987.25
51214.182	42,118.52	3,827.91	12.88CR		45,933.55
51214.183	279,906.75	23,840.26	499.08		304,246.09
51215.101	3,272,304.30	298,937.99	2,152.46CR		3,569,089.83
51215.103	2,436,651.17	218,356.03	196.35		2,655,203.55
51215.104	10,301,758.89	887,049.47	44,409.96		11,233,218.32
51215.105	4,796.42	523.87	43.42CR		5,276.87
51215.107	1,158,426.68	101,971.45	215.69		1,260,613.82
51215.112	4,718,031.16	392,448.15	91,005.88CR		5,019,473.43
51215.113	6,557,380.46	588,858.17	3,804.51		7,150,043.14
51215.114	134,425.80	11,539.88	5.26		145,970.94
51215.121	403,215.92	40,142.30	.25CR		443,357.97
51215.123	564,210.61	48,639.49	3,490.01		616,340.11
51215.125	202,753.99	16,431.80	1.38		219,187.17
51215.127	213,270.00	19,416.93	3.68		232,690.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51215.130	1,031,745.01	93,410.52	120.75CR		1,125,034.78
51215.141	145,089.99	13,490.73	7.15		158,587.87
51215.142	8,490.28	726.46			9,216.74
51215.144	107,567.11	9,556.41			117,123.52
51215.146	71,022.06	6,566.64	51.60CR		77,537.10
51215.147	8,325.03	677.02	43.26CR		8,958.79
51215.148	22,178.32	2,037.42	14.56		24,230.30
51215.149	32.80	8.40	1.60		42.80
51215.150	7,794.43	729.92	4.80CR		8,519.55
51215.151	95.00CR			95.00CR	
51215.154	22,396.16	2,317.08			24,713.24
51215.155	16,725.68	1,570.62			18,296.30
51215.156	12,541.55	1,000.56	.72		13,542.83
51215.157	23,212.60	2,454.36			25,666.96
51215.159	133,989.00	13,620.76			147,609.76
51215.161	.04				.04
51215.171	5,853,734.57	513,518.16	375.59CR		6,366,877.14
51215.172	112,145.40	12,143.93	52.00CR		124,237.33
51215.175	38,225.67	3,495.10	81.15		41,801.92
51215.181	290,198.70	25,127.76	71.47CR		315,254.99
51215.182	163,197.77	14,475.61			177,673.38
51215.183	1,373,507.35	124,093.33	3,132.17		1,500,732.85
51216.101	689,073.60	69,349.40	1,067.86		759,490.86
51216.102	3,607,937.85	347,524.53	478.85		3,955,941.23
51216.103	87,124.91	4,628.95	122.64		91,876.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51216.104	37,375,606.63	2,737,437.65	32,823.63		40,145,867.91
51216.105	58,516.62	6,868.47	293.16		65,678.25
51216.107	10,780,879.33	808,029.50	7,704.89		11,596,613.72
51216.112	46,166,471.27	4,252,892.77	15,443.03		50,434,807.07
51216.113	7,187,314.27	751,573.25	16,915.45		7,955,802.97
51216.114	218,667.95	16,105.30	154.66		234,927.91
51216.121	412,033.47	35,422.40	767.41		448,223.28
51216.123	52,115.39	5,166.07	2.82CR		57,278.64
51216.125	23,758.96	2,347.84	62.27		26,169.07
51216.127	5,673.53	262.28			5,935.81
51216.130	99,174.90	9,834.12	26.82		109,035.84
51216.141	35,566.91	2,395.45	176.64		38,139.00
51216.142	798.60	174.24			972.84
51216.147	20,331.70	759.86			21,091.56
51216.150	1,163.52	465.38			1,628.90
51216.154	115,996.06	11,833.59			127,829.65
51216.156	202.37	119.04			321.41
51216.159	1,328.02	539.55			1,867.57
51216.172	82.72				82.72
51216.181	3,098.03	221.91	4.56		3,324.50
51216.182	3,928.72	1,237.27			5,165.99
51216.183	109,604.99	13,987.01	336.72		123,928.72
51217.101	16,220,085.85	1,460,743.14	1,659.82CR		17,679,169.17
51217.102	844,599.94	81,328.83	112.67		926,041.44
51217.103	28,253,163.77	2,495,852.07	429.38CR		30,748,586.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51217.104	147,692,669.19	12,472,340.50	45,341.36		160,210,351.05
51217.105	64,859.79	6,173.78	174.37CR		70,859.20
51217.107	33,779,978.75	2,827,560.90	11,733.50		36,619,273.15
51217.112	39,703,156.60	3,616,291.36	10,012.48		43,329,460.44
51217.113	132,202,403.84	11,965,469.53	39,952.72		144,207,826.09
51217.114	5,064,110.06	452,406.40	1,617.66		5,518,134.12
51217.121	8,214,017.60	735,640.48	3,241.33		8,952,899.41
51217.123	10,309,467.13	901,498.50	3,032.48		11,213,998.11
51217.125	3,683,649.67	336,241.45	463.23		4,020,354.35
51217.127	2,022,594.32	180,643.81	121.87CR		2,203,116.26
51217.130	6,202,362.30	551,702.89	1,429.30		6,755,494.49
51217.141	3,204,711.23	289,987.70	354.33		3,495,053.26
51217.142	70,224.87	6,297.87	1.11		76,523.85
51217.144	332,002.47	28,974.40	6.38		360,983.25
51217.146	302,896.02	25,922.77	104.51CR		328,714.28
51217.147	146,268.80	12,333.33	646.67CR		157,955.46
51217.148	170,714.13	15,095.15	30.08CR		185,779.20
51217.149	39,330.95	3,391.84	32.86		42,755.65
51217.150	116,109.31	10,330.61	39.98CR		126,399.94
51217.151	325.34CR				325.34CR
51217.152	11,007.00	1,356.52	16.64CR		12,346.88
51217.154	175,355.28	16,000.10	198.72CR		191,156.66
51217.155	50,658.36	4,456.84	17.20CR		55,098.00
51217.156	57,755.00	5,043.33	61.62		62,859.95
51217.157	100,494.96	8,128.35			108,623.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51217.159	970,083.78	88,199.30	173.30		1,058,456.38
51217.161	364.59			364.59	
51217.171	2,220,502.47	197,302.24	365.08		2,418,169.79
51217.172	1,018,042.27	104,479.89	111.46		1,122,633.62
51217.175	828,355.16	72,359.65	77.15		900,791.96
51217.181	1,330,441.13	114,801.18	1,920.94		1,447,163.25
51217.182	827,135.65	72,219.57	78.56CR		899,276.66
51217.183	3,311,552.63	282,693.17	17,047.36		3,611,293.16
51218.101	871,149.57	80,923.73	40.83		952,114.13
51218.103	1,058,014.83	92,040.63	3,115.11		1,153,170.57
51218.104	6,558,208.06	554,289.38	4,835.23		7,117,332.67
51218.105	2,691.73	126.47	18.42CR		2,799.78
51218.107	1,295,857.81	110,761.79	570.78		1,407,190.38
51218.112	10,795,502.54	934,439.33	5,100.20		11,735,042.07
51218.113	4,118,147.02	359,820.93	22,439.31		4,500,407.26
51218.114	155,690.28	14,905.24	29.79		170,625.31
51218.121	450,384.61	39,799.03	534.49		490,718.13
51218.123	379,288.52	33,401.95	2,170.26CR		410,520.21
51218.125	204,553.07	16,264.53	141.84		220,959.44
51218.127	94,652.34	9,189.28	2.34		103,843.96
51218.130	310,501.17	25,408.91	4,246.87		340,156.95
51218.141	96,955.19	8,163.52	17.89CR		105,100.82
51218.142	4,064.65	369.04			4,433.69
51218.144	23,599.34	2,036.82			25,636.16
51218.146	9,688.28	384.98	6.40CR		10,066.86

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51218.147	6,537.02	512.14	65.67CR		6,983.49
51218.148	7,126.15	654.47	2.80		7,783.42
51218.149	21.92	1.96	1.06		24.94
51218.150	8,510.40	698.53	23.74		9,232.67
51218.151	18.60CR				18.60CR
51218.154	9,392.81	1,087.37			10,480.18
51218.155	3,210.28	265.05			3,475.33
51218.156	223.78	11.87	.72		236.37
51218.157	2,032.34	183.56			2,215.90
51218.159	51,100.07	4,571.88	253.75		55,925.70
51218.171	39,950.03	4,473.49			44,423.52
51218.172	87,591.89	9,354.99	2.80CR		96,944.08
51218.175	25,702.68	2,332.05	2.42		28,037.15
51218.181	79,093.60	7,198.28	176.24		86,468.12
51218.182	39,068.36	3,431.44	11.04CR		42,488.76
51218.183	230,855.52	19,177.28	574.70		250,607.50
51219.101	1,924,194.34	171,659.83	1,180.45CR		2,094,673.72
51219.103	1,514,150.45	131,142.13	162.67		1,645,455.25
51219.104	6,779,903.55	563,280.58	29,456.06		7,372,640.19
51219.105	3,314.67	285.80	23.46CR		3,577.01
51219.107	848,834.42	71,598.57	236.29		920,669.28
51219.112	2,739,711.50	226,867.26	50,526.96CR		2,916,051.80
51219.113	4,363,172.75	383,812.70	3,301.28		4,750,286.73
51219.114	91,919.79	8,008.47	4.80		99,933.06
51219.121	259,668.97	24,902.99	61.04		284,633.00

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51219.123	386,969.71	32,139.53	2,371.68		421,480.92
51219.125	132,607.72	10,511.19	.92		143,119.83
51219.127	133,166.47	12,141.61	2.60		145,310.68
51219.130	603,610.98	54,194.48	50.83CR		657,754.63
51219.141	89,405.67	8,120.38	4.65		97,530.70
51219.142	5,094.80	411.37			5,506.17
51219.144	61,988.00	5,141.56			67,129.56
51219.146	40,263.12	3,750.23	29.60CR		43,983.75
51219.147	5,222.09	386.91	21.89CR		5,587.11
51219.148	12,801.54	1,170.54	8.40		13,980.48
51219.149	20.86	5.84	1.06		27.76
51219.150	4,540.05	428.40	1.60CR		4,966.85
51219.151	51.64CR			51.64CR	
51219.154	12,307.57	1,325.73			13,633.30
51219.155	9,577.63	887.31			10,464.94
51219.156	7,109.92	570.19	.72		7,680.83
51219.157	13,295.72	1,373.07			14,668.79
51219.159	75,144.41	7,663.71			82,808.12
51219.161	.02				.02
51219.171	1,138,811.83	125,998.60	99.94CR		1,264,710.49
51219.172	64,084.22	6,434.53	29.20CR		70,489.55
51219.175	23,507.05	2,094.73	49.37		25,651.15
51219.181	164,376.44	14,370.47	39.49CR		178,707.42
51219.182	93,448.34	8,266.23	15.43CR		101,699.14
51219.183	578,557.04	49,413.46	1,790.15		629,760.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51221.101	18,561,936.29	1,774,201.95	5,497.82		20,341,636.06
51221.103	55,183,409.79	5,072,431.44	2,217.67CR		60,253,623.56
51221.104	361,016,907.41	30,928,335.93	75,521.56		392,020,764.90
51221.105	123,821.97	12,283.07	1,180.21CR		134,924.83
51221.107	95,005,337.87	8,082,395.37	31,802.03		103,119,535.27
51221.112	92,759,286.08	8,578,817.97	60,687.56		101,398,791.61
51221.113	371,913,497.44	34,182,530.40	80,367.22		406,176,395.06
51221.114	17,196,188.47	1,553,175.31	5,711.68		18,755,075.46
51221.121	25,348,830.66	2,292,611.27	6,519.36		27,647,961.29
51221.123	29,457,222.17	2,620,988.27	9,064.53		32,087,274.97
51221.125	9,092,540.43	843,666.16	1,945.27		9,938,151.86
51221.127	3,911,844.93	355,386.01	422.53		4,267,653.47
51221.130	8,470,283.85	774,098.80	4,100.50		9,248,483.15
51221.141	7,905,864.78	727,920.46	1,219.00		8,635,004.24
51221.142	106,511.95	9,701.22			116,213.17
51221.144	255,706.05	22,859.37	11.58		278,577.00
51221.146	471,170.47	42,556.86	207.26CR		513,520.07
51221.147	239,550.26	21,152.96	1,353.42CR		259,349.80
51221.148	109,538.31	10,110.56	33.92CR		119,614.95
51221.149	39,111.59	3,675.77	107.06		42,894.42
51221.150	338,864.02	30,058.43	146.71CR		368,775.74
51221.151	403.02CR				403.02CR
51221.154	345,269.51	35,130.98	352.83CR		380,047.66
51221.155	10,764.65	1,027.27	4.40CR		11,787.52
51221.156	76,011.93	7,142.17	12.48		83,166.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51221.157	80,701.29	7,303.23			88,004.52
51221.159	1,390,480.37	130,490.62	11.61		1,520,982.60
51221.161	1.59				1.59
51221.171	2,783,388.24	291,147.70	1,606.20		3,076,142.14
51221.172	2,193,429.11	246,972.65	257.02		2,440,658.78
51221.175	1,566,334.94	139,147.57	202.10		1,705,684.61
51221.181	967,942.55	89,995.18	3,711.56		1,061,649.29
51221.182	1,258,385.93	110,793.72	179.87CR		1,368,999.78
51221.183	4,178,121.83	367,519.84	27,571.07		4,573,212.74
51222.101	6,938,019.74	638,965.49	800.06CR		7,576,185.17
51222.103	11,346,523.25	1,035,968.88	1,479.08CR		12,381,013.05
51222.104	55,068,045.74	4,900,752.72	111.41		59,968,909.87
51222.105	35,263.97	3,168.18	178.52CR		38,253.63
51222.107	11,420,091.84	1,030,655.28	337.80		12,451,084.92
51222.112	12,805,588.84	1,178,319.26	126.68		13,984,034.78
51222.113	50,162,885.69	4,628,423.74	612.09		54,791,921.52
51222.114	1,844,432.15	168,236.12	87.72		2,012,755.99
51222.121	3,314,297.06	303,996.90	234.36		3,618,528.32
51222.123	3,905,537.30	349,938.20	2.58CR		4,255,472.92
51222.125	1,483,899.25	138,924.78	39.58		1,622,863.61
51222.127	832,554.12	76,563.16	117.90CR		908,999.38
51222.130	2,660,260.13	242,983.76	357.00		2,903,600.89
51222.141	1,298,644.58	120,574.03	2.32		1,419,220.93
51222.142	31,207.97	2,824.03	.23		34,032.23
51222.144	144,727.88	12,770.03	1.64		157,499.55

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01DATE C
TIME 1
PAGE 76
/01
:06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51222.146	127,274.86	11,338.96	48.98CR		138,564.84
51222.147	59,211.17	5,220.21	259.56CR		64,171.82
51222.148	74,097.24	6,629.62	13.76CR		80,713.10
51222.149	16,187.47	1,490.05	10.40		17,687.92
51222.150	49,585.37	4,425.14	20.80CR		53,989.71
51222.151	145.64CR				145.64CR
51222.152	4,721.98	369.69			5,091.67
51222.154	61,626.67	5,684.14	92.96CR		67,217.85
51222.155	21,624.46	1,981.20	7.60CR		23,598.06
51222.156	24,260.72	2,170.53	28.06		26,459.31
51222.157	41,988.87	3,636.91			45,625.78
51222.159	420,758.86	39,086.95	28.14		459,873.95
51222.161	160.40				160.40
51222.171	259,946.14	22,988.30	11.08		282,945.52
51222.172	278,267.95	25,745.28	79.27CR		303,933.96
51222.175	325,864.93	29,601.21	12.37		355,478.51
51222.181	550,555.45	47,643.78	838.71		599,037.94
51222.182	350,349.52	31,213.89	41.93CR		381,521.48
51222.183	1,319,991.06	112,618.14	7,172.57		1,439,781.77
51224.101	3,256.31	294.30			3,550.61
51224.103	12,667.89	885.70			13,553.59
51224.144	215.40	20.40			235.80
51224.146	613.90	51.40			665.30
51224.147	149.60	13.60			163.20
51224.148	355.30	32.80			388.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51224.149	63.45	5.40			68.85
51224.150	30.80	2.80			33.60
51224.154	1,913.44	172.00			2,085.44
51224.155	227.00	21.80			248.80
51224.156	217.00	21.20			238.20
51224.157	19.80	1.80			21.60
51224.159	6,601.14	607.40			7,208.54
51224.171	.10				.10
51224.172	1,124.46	99.00			1,223.46
51224.181	21,033.33	1,815.80			22,849.13
51224.182	428.15	37.00			465.15
51224.183	195,405.40	9,083.64			204,489.04
51225.181	2,167.29				2,167.29
51225.183	13,206.77				13,206.77
51226.101	13,268,800.53	1,288,105.80	3,114.65		14,560,020.98
51226.103	34,195,219.58	3,230,663.61	4,305.73CR		37,421,577.46
51226.104	213,022,516.01	19,176,745.60	38,071.29		232,237,332.90
51226.105	68,728.19	6,908.75	837.60CR		74,799.34
51226.107	48,994,202.02	4,482,710.84	7,614.47		53,484,527.33
51226.112	58,507,553.96	5,590,666.72	38,835.44		64,137,056.12
51226.113	205,863,736.11	19,468,518.42	14,587.12		225,346,841.65
51226.114	9,069,375.29	849,952.46	1,229.38		9,920,557.13
51226.121	14,464,957.51	1,346,323.53	5,327.59		15,816,608.63
51226.123	18,205,657.71	1,672,300.71	1,063.11		19,879,021.53
51226.125	5,903,905.59	560,743.88	737.25		6,465,386.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51226.127	2,584,758.86	241,716.39	51.58		2,826,526.83
51226.130	6,099,205.59	567,534.90	1,671.75		6,668,412.24
51226.141	4,919,558.23	462,782.43	446.55		5,382,787.21
51226.142	57,696.79	5,154.48			62,851.27
51226.144	190,006.95	17,774.11	9.33		207,790.39
51226.146	367,321.50	33,606.29	160.55CR		400,767.24
51226.147	163,547.55	14,365.09	758.90CR		177,153.74
51226.148	87,323.90	8,111.56	25.76CR		95,409.70
51226.149	30,923.93	2,936.58	57.60		33,918.11
51226.150	246,009.55	21,816.03	96.90CR		267,728.68
51226.151	315.94CR				315.94CR
51226.154	268,037.18	25,403.67	222.91CR		293,217.94
51226.155	8,647.38	809.52	3.60CR		9,453.30
51226.156	53,017.40	4,737.81	4.72CR		57,750.49
51226.157	60,764.75	5,569.50			66,334.25
51226.159	1,021,338.84	95,899.00	8.40		1,117,246.24
51226.161	1.02				1.02
51226.171	2,432,020.68	225,282.65	1,373.02		2,658,676.35
51226.172	1,569,383.45	166,035.76	212.73CR		1,735,206.48
51226.175	985,424.53	91,946.02	56.39		1,077,426.94
51226.181	723,139.67	65,316.49	2,446.73		790,902.89
51226.182	869,528.23	79,143.86	289.62CR		948,382.47
51226.183	2,961,036.62	261,160.69	18,618.17		3,240,815.48
51227.101	1,460,139.85	133,340.01	1,078.54CR		1,592,401.32
51227.103	1,044,699.04	93,212.45	288.73		1,138,200.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51227.104	4,473,534.75	385,722.64	19,553.57		4,878,810.96
51227.105	1,778.35	184.70	17.92CR		1,945.13
51227.107	489,470.67	42,811.16	192.61		532,474.44
51227.112	2,083,984.06	176,404.66	37,383.09CR		2,223,005.63
51227.113	2,843,110.99	255,388.08	1,267.97		3,099,767.04
51227.114	57,744.26	4,958.80	2.61		62,705.67
51227.121	159,233.33	16,384.65	4.86		175,622.84
51227.123	253,516.82	21,940.13	11.94		275,468.89
51227.125	86,787.61	6,986.73	.92		93,775.26
51227.127	96,183.70	8,719.42	1.24		104,904.36
51227.130	461,507.64	41,771.31	36.02CR		503,242.93
51227.141	62,289.36	5,800.22	3.26		68,092.84
51227.142	3,822.82	325.08			4,147.90
51227.144	48,825.87	4,348.79			53,174.66
51227.146	33,182.64	3,068.50	24.40CR		36,226.74
51227.147	3,884.17	315.72	21.63CR		4,178.26
51227.148	10,361.57	951.40	6.72		11,319.69
51227.149	14.64	4.00	.80		19.44
51227.150	3,165.46	297.80	1.60CR		3,461.66
51227.151	42.34CR				42.34CR
51227.154	9,673.07	1,082.40			10,755.47
51227.155	5,310.16	733.46			6,043.62
51227.156	5,843.99	465.81			6,309.80
51227.157	10,818.96	1,115.70			11,934.66
51227.159	61,572.95	6,160.43	19.98		67,753.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51227.161	.02				.02
51227.171	1,247,059.52	110,023.26	84.68CR		1,356,998.10
51227.172	51,330.45	5,148.74	23.36CR		56,455.83
51227.175	17,861.86	1,633.15	37.91		19,532.92
51227.181	134,544.92	11,637.45	36.62CR		146,145.75
51227.182	75,015.42	6,752.94			81,768.36
51227.183	504,610.93	45,678.94	1,482.84		551,772.71
51239.101	577,573.66	36,785.17			614,358.83
51239.103	1,033,372.05	93,358.56			1,126,730.61
51239.104	46,188.45	2,950.00			49,138.45
51239.107	2,800.00				2,800.00
51239.112	2,500.00				2,500.00
51239.113	23,777.29	2,500.00			26,277.29
51239.123	14,649.69	300.00			14,949.69
51239.125	23,110.63				23,110.63
51239.127	56,295.72	5,303.60			61,599.32
51239.130	115,950.00	5,459.00			121,409.00
51239.141	14,203.10				14,203.10
51239.146	30,463.65				30,463.65
51239.147	2,556.00	2,500.00			5,056.00
51239.154	32,792.00	2,500.00			35,292.00
51239.155	10,000.00				10,000.00
51239.156	17,500.00	367.75			17,867.75
51239.157	2,696.00				2,696.00
51239.159	13,012.86	3,129.20			16,142.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51239.171	157,770.74	25,172.02			182,942.76
51239.172	109,118.97	7,500.00			116,618.97
51239.175	2,500.00				2,500.00
51239.181	382,148.45	41,526.22			423,674.67
51239.182	22,500.00	10,000.00			32,500.00
51239.183	440,311.28	33,496.54			473,807.82
51241.101	102,466.71	8,608.47			111,075.18
51241.103	213,417.74	47,128.15			260,545.89
51241.104	24,398.56	2,298.60			26,697.16
51241.113	7,723.80				7,723.80
51241.123	8,407.13				8,407.13
51241.125	7,300.65				7,300.65
51241.127	17,197.94	351.72			17,549.66
51241.130	52,259.83	5,140.33			57,400.16
51241.141	3,778.88				3,778.88
51241.146	5,811.80				5,811.80
51241.154	5,000.27				5,000.27
51241.156	2,692.98				2,692.98
51241.157	1,505.04				1,505.04
51241.159	11,382.88				11,382.88
51241.171	95,121.85	14,487.80			109,609.65
51241.172	47,728.82	1,793.78			49,522.60
51241.175	1,289.60				1,289.60
51241.181	67,377.42	10,715.71			78,093.13
51241.182	6,746.89				6,746.89

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51241.183	75,678.71	16,789.49			92,468.20
51242.101	32,172.53	4,288.65			36,461.18
51242.103	83,391.74	12,202.30			95,594.04
51242.104	3,774.41	959.37			4,733.78
51242.107		362.14			362.14
51242.113	1,219.11				1,219.11
51242.123	2,150.71				2,150.71
51242.125	2,720.35	373.25			3,093.60
51242.127	8,643.38	404.70			9,048.08
51242.130	18,165.93	842.53			19,008.46
51242.141	1,794.68				1,794.68
51242.146	4,796.78				4,796.78
51242.147	671.87				671.87
51242.154	411.14	2,189.46			2,600.60
51242.155	241.14				241.14
51242.156	319.21	1,844.23			2,163.44
51242.157	351.58				351.58
51242.159	2,724.95				2,724.95
51242.171	14,377.86	5,068.75			19,446.61
51242.172	17,687.14	2,696.80			20,383.94
51242.175	654.46				654.46
51242.181	21,861.58	4,439.45			26,301.03
51242.182	115.05				115.05
51242.183	25,267.34	3,470.94			28,738.28
51243.101	559,458.88	60,092.65			619,551.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51243.103	1,277,049.31	135,852.50			1,412,901.81
51243.104	72,314.42	4,854.85			77,169.27
51243.107	1,239.76	2,792.95			4,032.71
51243.113	30,288.04				30,288.04
51243.123	39,541.98	1,023.80			40,565.78
51243.125	14,507.77	1,368.00			15,875.77
51243.127	60,065.56	6,183.14			66,248.70
51243.130	304,657.82	15,057.53			319,715.35
51243.141	38,897.32				38,897.32
51243.146	54,022.63	577.78			54,600.41
51243.147	384.08	4,432.90			4,816.98
51243.154	20,103.25	8,410.69			28,513.94
51243.155	5,250.79				5,250.79
51243.156	8,169.95	3,878.06			12,048.01
51243.157	6,909.44				6,909.44
51243.159	69,860.50	5,724.58			75,585.08
51243.171	131,708.94	18,786.18			150,495.12
51243.172	207,818.04	20,065.93			227,883.97
51243.175	3,465.60				3,465.60
51243.181	340,636.92	40,312.74			380,949.66
51243.182	14,588.18				14,588.18
51243.183	317,942.89	29,149.17			347,092.06
51244.101	1,121,761.65	21,942.11			1,143,703.76
51244.103	1,740,446.33	66,043.52			1,806,489.85
51244.104	176,821.50	3,581.49			180,402.99

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 01/01
TIME 1:06
PAGE 84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51244.113	54,827.82				54,827.82
51244.123	79,965.40				79,965.40
51244.125	51,417.05				51,417.05
51244.127	100,365.93	36,956.85			137,322.78
51244.130	437,167.06	29,161.65			466,328.71
51244.141	49,273.12				49,273.12
51244.146	66,783.27				66,783.27
51244.147	11,669.67				11,669.67
51244.148	7,785.43				7,785.43
51244.149	400.00				400.00
51244.154	11,542.87				11,542.87
51244.155	12,140.10				12,140.10
51244.157	17,607.98				17,607.98
51244.159	86,991.82	12,431.12			99,422.94
51244.171	326,840.66	21,639.55			348,480.21
51244.172	412,130.08	693.76			412,823.84
51244.175	3,196.55				3,196.55
51244.181	646,955.34	25,408.79			672,364.13
51244.182	16,083.92				16,083.92
51244.183	130,839.10CR	65,496.75			65,342.35CR
51245.101	4,614.31	1,236.07			5,850.38
51245.103	21,594.81	3,313.65			24,908.46
51245.130	352.95				352.95
51245.146	296.78				296.78
51245.154	1,501.71	412.00			1,913.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51245.155	506.65				506.65
51245.159	2,165.50				2,165.50
51245.171	1,745.20	253.57			1,998.77
51245.181	11,037.00	2,326.42			13,363.42
51245.183	9,969.99	510.25			10,480.24
51246.101	340.34				340.34
51246.103	863.73				863.73
51246.154	508.30				508.30
51246.181	2,946.66				2,946.66
51246.183	2,327.70				2,327.70
51247.101	862,722.58	85,689.06			948,411.64
51247.103	1,861,384.26	190,893.47			2,052,277.73
51247.104	73,102.35	8,968.00			82,070.35
51247.107	972.00	1,086.00			2,058.00
51247.112	1,301.00				1,301.00
51247.113	56,892.46	972.00			57,864.46
51247.123	48,094.63				48,094.63
51247.125	32,305.79	532.00			32,837.79
51247.127	83,222.64	6,793.00			90,015.64
51247.130	333,645.96	17,657.00			351,302.96
51247.141	35,144.83				35,144.83
51247.144	25.99				25.99
51247.146	90,142.44	225.00			90,367.44
51247.147	2,899.97	2,696.00			5,595.97
51247.148	1,159.32				1,159.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51247.149	590.09				590.09
51247.154	50,761.04	4,404.00			55,165.04
51247.155	13,454.70				13,454.70
51247.156	16,324.11	2,137.00			18,461.11
51247.157	7,943.00				7,943.00
51247.159	108,204.68	7,023.86			115,228.54
51247.171	473,505.52	46,252.00			519,757.52
51247.172	302,822.23	18,256.03			321,078.26
51247.175	3,697.70				3,697.70
51247.181	715,694.06	65,435.69			781,129.75
51247.182	30,629.77	3,889.00			34,518.77
51247.183	873,623.55	50,087.95			923,711.50
51248.101	2,819,753.08	111,174.12			2,930,927.20
51248.103	4,401,516.86	197,254.35			4,598,771.21
51248.104	231,914.25	21,435.12			253,349.37
51248.107	3,185.00				3,185.00
51248.112	847.00				847.00
51248.113	91,195.76				91,195.76
51248.123	139,317.66				139,317.66
51248.125	92,520.55				92,520.55
51248.127	71,883.70	5,634.32			77,518.02
51248.130	1,044,763.59	18,354.86			1,063,118.45
51248.141	60,859.98				60,859.98
51248.146	307,261.33				307,261.33
51248.147	3,778.05				3,778.05

UNITED STATES POSTAL SERVICE
NATIONAL CONSO FED TRIAL BALANCE
A/P 12 FY 01DATE OF
TIME 1:06
PAGE 8,

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51248.148	33,196.28				33,196.28
51248.149	32,153.27				32,153.27
51248.154	83,737.95				83,737.95
51248.155	3,348.43				3,348.43
51248.156	7,960.19	1,250.00			9,210.19
51248.157	9,314.13				9,314.13
51248.159	293,936.79	9,214.50			303,151.29
51248.171	1,048,873.95	60,233.54			1,109,107.49
51248.172	669,963.56	15,922.50			685,886.06
51248.181	1,293,269.19	56,913.40			1,350,182.59
51248.182	24,818.18				24,818.18
51248.183	1,352,094.95CR	21,827.88			1,330,267.07CR
51249.101	3,392.32				3,392.32
51249.103	27,357.69	6,077.74			33,435.43
51249.181	14,560.47				14,560.47
51249.183	21,994.23	2,137.53			24,131.76
51251.101	309,189.08	149,135.63			458,324.71
51251.103	6,414.36	55,953.27			62,367.63
51251.104	7,300,592.29	1,202,413.29			8,503,005.58
51251.107	1,048,381.46	421,246.14			1,469,627.60
51251.113	59,768,571.75	3,973,003.83CR			55,795,567.92
51251.114	1,175,285.85	914,797.35			2,090,083.20
51251.121	227,355.50	353,727.69			581,083.19
51251.123	230,841.77	350,956.02			581,797.79
51251.125	140,374.65	220,441.95			360,816.60

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01DATE OF
TIME 1:06
PAGE 88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51251.127	26,429.40	37,151.34			63,580.74
51251.130	1,417.97	2,465.96			3,883.93
51251.141	71,406.42	108,606.59			180,013.01
51251.142	1,325.14	2,540.90			3,866.04
51251.147	1,605.16	3,418.59			5,023.75
51251.153	53.00	373.00			426.00
51251.175	114,769.34	187,251.78			302,021.12
51251.183	57.00	823.05			880.05
51261.	61,874,443.00	5,623,200.00			67,497,643.00
51271.	71,018.94				71,018.94
51272.	30.00				30.00
51281.104	30,722.00CR				30,722.00CR
51281.107	18,256.00CR				18,256.00CR
51281.112	3,498.00CR				3,498.00CR
51281.113	33,159.00CR				33,159.00CR
51281.121	2,776.00CR				2,776.00CR
51281.127	5,162.00CR				5,162.00CR
51281.141	498.00CR				498.00CR
51283.112	856.00				856.00
51285.103	409.00CR				409.00CR
51285.104	14,092.00CR				14,092.00CR
51285.107	1,322.00CR				1,322.00CR
51285.112	2,605.00CR				2,605.00CR
51285.113	6,680.00CR				6,680.00CR
51285.114	5.00CR				5.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51285.121	113.00CR				113.00CR
51285.123	278.00CR				278.00CR
51285.125	12.00CR				12.00CR
51286.104	400.00CR				400.00CR
51286.107	4,200.00				4,200.00
51286.113	4,000.00CR				4,000.00CR
51286.114	20,674.50CR				20,674.50CR
51287.101	1,030.20CR				1,030.20CR
51287.103	81.84CR				81.84CR
51287.104	218.94CR	1.40CR			220.34CR
51287.107	139.67CR	40.04CR			179.71CR
51287.112	1,224.88CR	53.38CR			1,278.26CR
51287.113	97.50CR				97.50CR
51287.114	37.96CR				37.96CR
51287.121	40.95CR				40.95CR
51287.130	24.27CR				24.27CR
51291.	6,347,000.00	577,000.00			6,924,000.00
51297.101	22.53				22.53
51297.102	6.34				6.34
51297.103	89.98				89.98
51297.104	601,063.40		43.63		601,107.03
51297.105	568.87				568.87
51297.107	30,547.93		32.84		30,580.77
51297.112	115.30				115.30
51297.113	176.35				176.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51297.114	23,794.47				23,794.47
51297.121	46,656.02				46,656.02
51297.123	18,745.14		3.68		18,748.82
51297.125	7,554.32				7,554.32
51297.127	3,106.90				3,106.90
51297.130	1,122.83				1,122.83
51297.141	5,684.69				5,684.69
51297.142	90.65				90.65
51297.147	248.13				248.13
51297.150	79.76				79.76
51297.172	21.75				21.75
51297.183	21.75				21.75
51298.101	96.36				96.36
51298.102	27.10				27.10
51298.103	384.67				384.67
51298.104	2,551,043.08		186.31		2,551,229.39
51298.105	2,351.68				2,351.68
51298.107	130,535.09		140.22		130,675.31
51298.112	492.93				492.93
51298.113	753.29				753.29
51298.114	101,485.27				101,485.27
51298.121	196,225.77				196,225.77
51298.123	79,311.25		15.72		79,326.97
51298.125	32,033.49				32,033.49
51298.127	12,910.15				12,910.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51298.130	4,797.72				4,797.72
51298.141	24,307.12				24,307.12
51298.142	387.50				387.50
51298.147	1,060.89				1,060.89
51298.150	341.00				341.00
51298.172	93.00				93.00
51298.183	93.00				93.00
51299.104	8,849.92				8,849.92
51299.105	80.39				80.39
51299.114	93.00				93.00
51299.121	623.98				623.98
51299.127	93.05				93.05
	9,509,326,765.31	859,488,805.10	26,729,112.16CR	10,342,086,458.25 *	
51301.101	24,434.24	2,584.24	23,571.24CR		3,447.24
51301.104	9,979.30				9,979.30
51301.183	211,509,616.65	19,231,000.00			230,740,616.65
51308.183	20.00				20.00
51313.101	3,008.27	170.58			3,178.85
51313.103	56,196.70				56,196.70
51313.104	3,998,651.10	234,690.51	124,272.40		4,357,614.01
51313.105	5,907.72	500.00			6,407.72
51313.107	628,222.57	43,375.00			671,597.57
51313.112	214,889.55	12,862.00			227,751.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51313.113	2,385,027.69	171,630.73			2,556,658.42
51313.114	89,855.00	8,275.00			98,130.00
51313.121	187,731.75	11,450.00			199,181.75
51313.123	390,441.28	33,915.00			424,356.28
51313.125	140,244.80	6,100.00			146,344.80
51313.127	66,985.50	5,100.00			72,085.50
51313.130	12,923.11	950.00			13,873.11
51313.141	102,598.94	9,240.00			111,838.94
51313.144	500.00			500.00	
51313.175	750.00			750.00	
51313.181	11,669.50			11,669.50	
51313.182	2,060.00			2,060.00	
51313.183	273,690.37	16,230.75			289,921.12
51314.101	6,877.00			6,877.00	
51314.103	5,305.00			5,305.00	
51314.104	12,222.25			12,222.25	
51314.107	25,601.00	1,109.50			26,710.50
51314.112	13,235.00				13,235.00
51314.113	31,089.00				31,089.00
51314.125	6,389.00			6,389.00	
51314.141	3,215.00			3,215.00	
51314.172	4,607.00			4,607.00	
51315.	240.00				240.00
51315.103	114,440.00				114,440.00
51315.183	486,432.00				486,432.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51316.	250.00				250.00
51316.183	45,000.00				45,000.00
51317.	3,295.00	3,215.00			6,510.00
51317.101	6,915.62	208.71			7,124.33
51317.103	43,327.71	1,836.56			45,164.27
51317.154	417.43				417.43
51317.156	31.30				31.30
51317.159	163.06				163.06
51317.181	5,743.88				5,743.88
51317.183	73,376.33	4,100.91			77,477.24
51321.101	1,488,137.55	94,418.21	32,164.97		1,614,720.73
51321.103	3,869,201.03	377,792.72			4,246,993.75
51321.123	95,687.55	10,419.16			106,106.71
51321.125	78,231.05	7,677.90			85,908.95
51321.127	161,946.44	16,327.91			178,274.35
51321.130	1,554,664.07	115,998.94			1,670,663.01
51321.141	39,027.68	3,300.00			42,327.68
51321.146	6,583.48				6,583.48
51321.148	2,816.01	100.00			2,916.01
51321.149	5,600.00				5,600.00
51321.154	925.54				925.54
51321.156	10,024.54	1,041.73			11,066.27
51321.159	16,133.41	1,000.00			17,133.41
51321.172	1,360.00CR				1,360.00CR
51321.175	500.00				500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51321.181	314,139.96	17,491.73			331,631.69
51321.183	1,270,391.78	203,001.51			1,473,393.29
51322.101	298,575.00				298,575.00
51322.103	281,400.00	4,500.00			285,900.00
51322.125	5,000.00				5,000.00
51322.127	8,750.00				8,750.00
51322.130	61,750.00	1,500.00			63,250.00
51322.141	4,000.00				4,000.00
51322.154	3,000.00				3,000.00
51322.156	1,000.00				1,000.00
51322.159	1,500.00				1,500.00
51322.181	104,550.00	2,000.00			106,550.00
51322.183	1,275,818.78	155,330.00			1,431,148.78
51323.	174,497.06	21,575.48	3,667.79		199,740.33
51323.101	1,866.76	100.67			1,967.43
51323.103	2,828.04	1,783.88	82,848.28		87,460.20
51323.123	10.43				10.43
51323.125	10.43				10.43
51323.127	109.19				109.19
51323.130	1,090.75	21.50			1,112.25
51323.141	32.60	10.43			43.03
51323.148	41.72				41.72
51323.159	76.18				76.18
51323.181	256.43				256.43
51323.183	10,112.99	76.41			10,189.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51324.183	1,565.20				1,565.20
51325.		213,117.34			213,117.34
51325.146	750.00				750.00
51325.156	2,500.00				2,500.00
51325.183	73,500.00	13,000.00			86,500.00
51327.101	37,025.00				37,025.00
51327.103	113,734.72	3,500.00			117,234.72
51327.121	800.00				800.00
51327.123	4,500.00				4,500.00
51327.125	6,550.00				6,550.00
51327.127	9,000.00				9,000.00
51327.130	41,356.24	1,500.00			42,856.24
51327.141	90.26				90.26
51327.159	200.00				200.00
51327.172			2,750.00		2,750.00
51327.181	23,036.49	500.00			23,536.49
51327.183	383,475.80	100,101.03	2,750.00CR		480,826.83
51328.183	7,500.00				7,500.00
51335.	962,163.32		20.24		962,183.56
51336.	71,175.00CR				71,175.00CR
51337.101	297,976.51		333.33		298,309.84
51337.103	297,385.30	2,500.00	77,282.87		377,168.17
51337.104	11,263,697.76	11,935.58	1,264,936.69		12,540,570.03
51337.105	57.00				57.00
51337.107	3,589,610.74	399.50	260,162.97		3,850,173.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51337.112	641,623.63		2,418.28		644,041.91
51337.113	8,258,931.92	15,169.12	1,691,641.28		9,965,742.32
51337.114	576,941.52		26,198.33		603,139.85
51337.121	1,679,973.25	55.27	151,945.54		1,831,974.06
51337.123	964,700.76	180.00CR	69,501.23		1,034,021.99
51337.125	440,762.26	834.00	8,774.00CR		432,822.26
51337.127	160,981.29		1,593.00		162,574.29
51337.130	64,654.65		652.66		65,307.31
51337.141	278,436.42		10,791.55		289,227.97
51337.147	150.00				150.00
51337.157	1,350.00				1,350.00
51337.159	58.33				58.33
51337.175	37,300.52		38.96		37,339.48
51337.181	13,033.17				13,033.17
51337.182	23.00				23.00
51337.183	37,035.41		2,501.53		39,536.94
	262,353,758.54	21,196,444.51	3,770,626.66		287,320,829.71 *
51401.101	7,304,824.97	581,253.49			7,886,078.46
51401.102	14,793.67	753.28			15,546.95
51401.103	14,152,226.16	1,392,534.90	8,867.05		15,553,628.11
51401.104	2,154,254.92	147,734.77			2,301,989.69
51401.105	522.62	12.00			534.62
51401.107	143,402.73	3,687.39			147,090.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51401.112	625,719.13	63,819.27			689,538.40
51401.113	314,770.12	28,690.21	70.37CR		343,389.96
51401.114	9,403.06	611.38			10,014.44
51401.121	31,096.86	5,296.96			36,393.82
51401.123	1,616,059.59	125,234.08			1,741,293.67
51401.125	788,137.45	69,482.07			857,619.52
51401.127	495,187.46	51,860.57			547,048.03
51401.130	7,069,533.28	680,899.10	2,597.50		7,753,029.88
51401.141	320,621.46	25,055.17	251.88		345,928.51
51401.142	4,540.83			4,540.83	
51401.144	351,764.24	25,603.34		377,367.58	
51401.145	402.76			402.76	
51401.146	1,066,849.03	80,129.20			1,146,978.23
51401.147	139,867.15	18,990.24			158,857.39
51401.148	404,620.51	54,495.09			459,115.60
51401.149	654,238.11	53,034.43			707,272.54
51401.150	76,841.35	3,534.85			80,376.20
51401.151	434.09			434.09	
51401.152	106,619.24	13,761.77			120,381.01
51401.154	710,090.90	64,973.22			775,064.12
51401.155	318,824.08	23,654.11			342,478.19
51401.156	377,569.23	44,043.82			421,613.05
51401.157	288,235.04	29,146.34			317,381.38
51401.158					
51401.159	4,720,364.79	335,921.30	816.75		5,057,102.84

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51401.171	3,341,160.81	482,488.77	266.90		3,823,916.48
51401.172	3,988,654.74	455,304.68			4,443,959.42
51401.175	80,476.34	12,340.78			92,817.12
51401.181	8,727,789.31	773,638.75	3,236.35		9,504,664.41
51401.182	1,809,066.30	213,932.57			2,022,998.87
51401.183	12,462,882.81	1,225,829.06	532.95		13,689,244.82
51403.101	3,699,088.72	213,149.30			3,912,238.02
51403.102	4,333.98	650.96			4,984.94
51403.103	4,386,310.44	353,499.76	634.34		4,740,444.54
51403.104	770,557.97	51,780.62			822,338.59
51403.105	324.05				324.05
51403.107	16,474.35				16,474.35
51403.112	167,090.41	7,472.32			174,562.73
51403.113	136,811.37	14,515.16			151,326.53
51403.114	1,625.48				1,625.48
51403.121	23,819.96	831.42			24,651.38
51403.123	279,445.50	11,019.71			290,465.21
51403.125	82,948.15	5,698.92			88,647.07
51403.127	163,249.85	19,749.59	580.81		183,580.25
51403.130	1,403,919.10	81,461.29	724.25		1,486,104.64
51403.141	61,753.25	3,002.05			64,755.30
51403.144	1,341.44				1,341.44
51403.146	1,783.30				1,783.30
51403.147	23,061.84				23,061.84
51403.148	2,701.97				2,701.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51403.149	11,624.74				11,624.74
51403.151	100.00CR				100.00CR
51403.154	14,040.03				14,040.03
51403.155	1,068.45				1,068.45
51403.156	49,904.53	1,502.28			51,406.81
51403.157	563.28				563.28
51403.159	174,877.45	7,508.29			182,385.74
51403.171	433,474.06				433,474.06
51403.172	47,691.77				47,691.77
51403.175	2,557.31				2,557.31
51403.181	481,101.39	15,169.61			496,271.00
51403.182	30,660.52				30,660.52
51403.183	392,079.44	20,595.64			412,675.08
51403.552	73,467.10CR				73,467.10CR
51403.553	2,380.69CR				2,380.69CR
51403.554	3,404.28CR				3,404.28CR
51404.101	5,122.79				5,122.79
51404.103	77,155.40	93.00			77,248.40
51404.104	11,103.89				11,103.89
51404.123	596.22				596.22
51404.127	1,702.89				1,702.89
51404.149	7,833.47				7,833.47
51404.155	2,513.01				2,513.01
51404.156	100.00				100.00
51404.159	21,802.41	12,689.26			34,491.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51404.171	176,041.55	23,314.95			199,356.50
51404.172	23,941.76	2,101.61			26,043.37
51404.181	11.39	2,042.95			2,054.34
51404.182	7,826.35				7,826.35
51404.183	1,137,036.36	72,860.02			1,209,896.38
51405.183	2,561.92				2,561.92
51406.	289,732.81	20,262.94			309,995.75
51407.	14.26				14.26
51408.	9,543.00				9,543.00
51411.101	31,138.14	2,244.06			33,382.20
51411.103	216,839.22	25,757.49			242,596.71
51411.104	23,017.91	746.07			23,763.98
51411.107	1,452.28				1,452.28
51411.112	2,699.85				2,699.85
51411.113	3,622.22				3,622.22
51411.114	3,794.10				3,794.10
51411.121	684.31				684.31
51411.123	166,217.77	15,253.02			181,470.79
51411.125	20,173.27	2,832.13			23,005.40
51411.127	134,724.81	24,275.60			159,000.41
51411.130	111,512.84	11,818.61			123,331.45
51411.141	25,038.38	1,203.74			26,242.12
51411.144	9,092.70	241.00			9,333.70
51411.146	4,804.29				4,804.29
51411.147	5,034.55				5,034.55

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE: 5/01
TIME: 11:06
PAGE: 101

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51411.148	6,238.11	1,340.80			7,578.91
51411.149	16,223.29				16,223.29
51411.150	22,998.78				22,998.78
51411.154	6,586.78	68.71			6,655.49
51411.155	1,385.12				1,385.12
51411.156	10,195.36				10,195.36
51411.157	274,955.94				274,955.94
51411.159	45,503.76	4,420.07			49,923.83
51411.171	227,947.05				227,947.05
51411.172	328,035.55	10,412.31			338,447.86
51411.175	15,582.59				15,582.59
51411.181	56,716.19	2,353.56			59,069.75
51411.182	188,166.25	6,266.96			194,433.21
51411.183	130,359.58	1,835.60			132,195.18
51412.	282,246.32	25,529.57			307,775.89
51413.101	2,933,930.30	153,170.16			3,087,100.46
51413.102	116,093.79	11,793.90			127,887.69
51413.103	4,720,258.96	464,168.30			5,184,427.26
51413.104	4,521,610.13	263,841.00	239.98		4,785,691.11
51413.105	12,235.75	828.14			13,063.89
51413.107	177,491.33	3,264.58			180,755.91
51413.112	1,377,458.17	136,695.16	344.27		1,514,497.60
51413.113	965,720.47	87,736.91			1,053,457.38
51413.114	19,594.31	442.09			20,036.40
51413.121	217,853.50	20,445.28			238,298.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51413.123	8,986,124.71	787,315.97	2,764.21		9,776,204.89
51413.125	954,093.36	89,113.30			1,043,206.66
51413.127	645,561.25	41,041.97			686,603.22
51413.130	2,595,899.13	151,007.41	975.57		2,747,882.11
51413.141	831,415.29	69,646.92	266.84		901,329.05
51413.144	21,750.06	1,075.17			22,825.23
51413.146	21,695.54				21,695.54
51413.147	1,976.18				1,976.18
51413.148	23,485.03	2,504.67			25,989.70
51413.149	647.81				647.81
51413.150	4,957.05				4,957.05
51413.154	10,968.63	995.28			11,963.91
51413.155	23,880.13				23,880.13
51413.156	2,366.94	318.17			2,685.11
51413.157	1,242,343.00				1,242,343.00
51413.159	721,146.79	3,395.71			724,542.50
51413.171	721,128.64	87.12			721,215.76
51413.172	211,166.35	7,218.25	1,300.00		219,684.60
51413.174	420.23				420.23
51413.175	94,905.73	2,135.51			97,041.24
51413.181	251,240.38	5,038.03			256,278.41
51413.182	29,599.10				29,599.10
51413.183	158,887.56	8,945.10			167,832.66
	124,224,309.56	10,477,542.01	24,329.28		134,726,180.85 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
	42,072,214,555.66	3,710,416,318.70		45,684,947,908.60	**
52100.	54,135.23	106.89CR	1,620.99	55,649.33	
52101.	42,747,261.47	5,247,056.42	37,487.16CR	47,956,830.73	
52102.	916,269.27	53,199.61	4,025.95CR	965,442.93	
52102.546	33,135,740.10	2,455,344.79	8,717.60	35,599,802.49	
52103.	3,150,992.80	212,259.60	327,346.20	3,690,598.60	
52104.	446,493.58	27,468.21		473,961.79	
52104.543	461,867.96	23,562.21		485,430.17	
52105.	3,083,199.56	191,984.37	947.20CR	3,274,236.73	
52105.998	2,944,117.03	239,909.21		3,184,026.24	
52106.	98,441,262.84	5,685,788.27	385,746.20CR	103,741,304.91	
52107.	1,276,501.99	1,130,492.45		2,406,994.44	
52108.	36,829,136.99	3,330,595.63		40,159,732.62	
52109.	1,287,074.14	313,267.07	856.80CR	1,599,484.41	
52109.542	72,166.73	3,862.78		76,029.51	
52111.	94,040,384.12	7,876,024.85	114,415.05CR	101,801,993.92	
52115.	76.00			76.00	
52117.	21,685.74	870.00	1,268.00	23,823.74	
52120.	117,803,209.01	10,478,880.62		128,282,089.63	
52121.	99,667,609.00	7,092,657.98		106,760,266.98	
52122.	3,050.00			3,050.00	
52131.	3,012.83	125.00		3,137.83	
52150.	132,132,422.17	12,173,318.83		144,305,741.00	
52151.	117,489,702.35	9,823,364.61	3,425.57	127,316,492.53	

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
52151.594	5,609,770.35	212,177.04			5,821,947.39
52152.	3,874,992.19	267,605.93	805.03CR		4,141,793.09
52152.550	68,310.58	2,455.50			70,766.08
52153.697	429,921.98	23,678.35			453,600.33
52155.	2,006,118.73	132,501.31	161.62		2,138,781.66
52156.	1,462,865.84	90,243.20			1,553,109.04
52160.	22,252,907.96CR	2,113,583.93CR			24,366,491.89CR
52170.	38,013,764.39	2,710,861.63			40,724,626.02
52171.	16,855,249.59	1,893,306.76			18,748,556.35
52171.544	87,057.74	4,673.29			91,731.03
52171.998	5,192,602.78	266,933.63			5,459,536.41
52172.	43,640,490.72	3,864,071.36	6,105.98		47,510,668.06
52173.	19,639,998.58	1,478,775.55	125,486.95CR		20,993,287.18
52174.	111,650.11	148.67	4,775.41CR		107,023.37
52174.998	5,564,031.20	565,021.74			6,129,052.94
52175.	931,076.86	69,314.99			1,000,391.85
52175.584	111,658.43	21,870.37			133,528.80
52176.	1,103,461.99	66,044.29	2,065.02CR		1,167,441.26
52176.583	41,202,264.18	3,041,975.59			44,244,239.77
52177.	14,055,957.96	1,200,084.81			15,256,042.77
52178.	103,549,073.83	6,515,697.41			110,064,771.24
52179.	45,646,324.89	1,474,455.98	376,112.94		47,496,893.81
52190.	2,431,735.10	95,700.37CR			2,336,034.73
	1,115,342,840.97	88,052,538.72	48,148.13		1,203,443,527.82 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
52210.	2,680,741.13CR	66,025.13	255,130.97		2,359,585.03CR
52220.	5,019,594.32	348,795.45			5,368,389.77
52230.					
52240.	4,132,355.59	440,556.85	7,377.31CR		4,565,535.13
52250.			7,377.31		7,377.31
52260.	531,790.05	13,028.50			544,818.55
52270.	9,295,400.41	268,798.50			9,564,198.91
52280.	1,760,956.98	79,882.13			1,840,839.11
52290.902	114,836.00				114,836.00
52290.903	6,364.00				6,364.00
52290.907	93,561.00				93,561.00
	18,274,117.22	1,217,086.56	255,130.97		19,746,334.75 *
52301.	59,030,868.06	6,334,399.29			65,575,771.95
52301.579	244,282.88	24,909.17	210,504.60		269,192.05
52311.	58,713,593.98	5,224,833.80	24,723.39		63,963,151.17
52313.	45,933,621.48	3,905,784.48	122,703.62		49,962,109.58
52315.	18,607,822.19	1,584,588.55			20,192,410.74
52316.	322,520,835.43		2,531.25CR		322,518,304.18
52317.	939.60	785.00			1,724.60
52321.	35,269,069.86	4,537,836.85	20,000.00CR		39,786,906.71
52322.	12,314,801.29	1,985,464.23	58,815.00		14,359,080.52
52322.094	9,406.23				9,406.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
52323.	34,094,874.32	3,700,949.07		37,795,823.39	
52324.	341.33	1,066.00		1,407.33	
52325.	100,116,760.76	6,725,324.65	8,029.97CR	106,834,055.44	
52325.596	1,681,056.80	105,096.89	8,717.60CR	1,777,436.09	
52325.998	1,284,873.39	89,946.28		1,374,819.67	
52326.	7,978,628.53	1,230,005.35		9,208,633.88	
52326.094	1,475.38			1,475.38	
52327.	13,231,340.88	953,072.59	131.80CR	14,184,281.67	
52327.998	364,111.50	27,026.49		391,137.99	
52331.	53,584,246.14	5,029,306.53	566.88	58,614,119.55	
52331.545	70,031.79	4,492.75		74,524.54	
52331.998	1,397,599.25	127,652.29	152.00	1,525,403.54	
52332.	28,480,341.25	3,511,104.33	92,573.81CR	31,898,871.77	
52333.	14,894,555.70	2,120,166.14	131,389.00	17,146,110.84	
52334.	55,640,710.40	9,840,396.78	1,061,083.21CR	64,420,023.97	
52335.	7,587,979.95	773,806.33		8,361,786.28	
52336.	65,346,739.66	8,344,769.33	67,925.95CR	73,623,583.04	
52337.	287,994.48	53,802.51		341,796.99	
52338.	6,383,392.83	517,620.03		6,901,012.86	
52339.	8,182,611.88	57,504.81		8,240,116.69	
52341.	4,823.62	751,811.82		756,635.44	
52342.	28,549,730.46	2,345,847.17		30,895,577.63	
52343.	357.12			357.12	
52344.	150.71			150.71	
52357.	634,243.41	162,527.00		796,770.41	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
52359.	416,638,208.75	132,903,798.16	554,186.17	550,096,193.08	
52359.998	1,987,468.73	176,682.85		2,164,151.58	
52361.	797,754.75	62,254.43	1,240.00CR	858,769.18	
52362.	8,949,854.55	2,309,272.40	1,240.00	11,260,366.95	
52363.	8,968,972.94	819,232.76	27,051.00CR	9,761,154.70	
52363.684	26,835.62	9,623.07		36,458.69	
52363.686	5,539.67	464.70		6,004.37	
52363.998	2,844,034.72	284,293.25		3,128,327.97	
52365.	933,269.99	360,006.77		1,293,276.76	
52367.	753,131.88	186,619.63	387.96CR	939,363.55	
52367.685	55,519.51	2,634.61		58,154.12	
52367.687	7,216.79	97.76		7,314.55	
52369.	126,748.78	40,000.00		166,748.78	
	1,424,538,769.22	207,226,876.90	185,391.89CR	1,631,580,254.23	*
52401.	59,257.85	77.12		59,334.97	
52410.901	2,756,094.00	13,533.00		2,769,627.00	
52410.902	1,360,215.00	879.00		1,361,094.00	
52410.903	3,929,055.24	10,891.00		3,939,946.24	
52410.904	13,103.00	127.00		13,230.00	
52410.905	4,594.00	332.00		4,926.00	
52410.906	1,030,713.00	91,280.00		1,121,993.00	
52410.907	386,100.00	9,951.00		396,051.00	
52411.	2,829,084.11CR	2,366.25		2,826,717.86CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
52412.	3,670.67	143.00			3,813.67
52412.595	809.10	48.29			857.39
52413.	1,072.00				1,072.00
52415.	1,147,700.42	154,677.36			1,302,377.78
52415.619	52,218.54	3,992.40			56,210.94
52415.620	2,211.95				2,211.95
52417.	5,001,985.65	468,774.08	436.82		5,471,196.55
52417.628	756,003.68	67,341.68			823,345.36
52417.629	12,662.55	430.10			13,092.65
52418.	1,708,377.86	132,653.95	14,950.59CR		1,826,081.22
52418.587	17,797,650.27	1,349,611.89	2,341.95CR		19,144,920.21
52419.	61,020,504.00	5,796,492.74	144,011.24CR		66,672,985.50
52419.998	30,999,597.03	2,586,108.90	1,475.24CR		33,584,230.69
52421.	1,046,368.82	172,659.84			1,219,028.66
52422.	16,077.49CR				16,077.49CR
52423.	8,214,963.19	636,778.94			8,851,742.13
52424.	14,905,331.54	1,439,405.49	588.95CR		16,344,148.08
52424.592	6,911,878.64	659,679.50			7,571,558.14
52424.998	14,305.00	512.50			14,817.50
52425.	70,613.09				70,613.09
52426.	46,124,351.83	5,028,927.52	24,406.28CR		51,128,873.07
52427.	7,696,719.03	624,839.26	948.55CR		8,320,609.74
52427.577	448,590.65	36,570.93			485,161.58
52428.	11,163,212.03	1,001,091.50	1,275.75CR		12,163,027.78
52428.578	511,545.47	63,376.84			574,922.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
52429.	2,712,404.58	188,948.69			2,901,353.27
52431.	407,845.23	68.74			407,913.97
52431.998	3,329,677.65	317,514.91	294.74CR		3,646,897.82
52432.	7,430.33				7,430.33
52433.562	2,406.71				2,406.71
52435.	9,366,103.46	967,845.19			10,333,948.65
52435.598	823,043.88	66,466.60	13.85CR		889,496.63
52436.	14,696,711.19	2,506,762.32			17,203,473.51
52437.	303.07				303.07
52438.	1,865,509.79				1,865,509.79
52439.	29,456.70	50.25			29,506.95
52441.	124,010,120.31	9,657,920.55	362,402.24CR		133,305,638.62
52441.627	2,241.58	10.40			2,251.98
52442.	22,415,335.78	1,170,842.40			23,586,178.18
52443.	444,124.43	396,443.00			840,567.43
52444.	187.55				187.55
52445.	1,415.00				1,415.00
52446.	17,841,806.10	1,760,054.08			19,601,860.18
52446.493	1,131,093.72	8,214.98			1,139,308.70
52447.	4,983,600.71	1,008,221.98			5,991,822.69
52448.	517,521.39	75,374.78			592,896.17
52448.494	194,006.57	6,734.27			200,740.84
52449.	4,924,621.02	200,706.60			5,125,327.62
52451.	4,615,379.92	212,859.36	145,969.63		4,974,208.91
52453.	12,543,226.25	330,736.19	4,011.98		12,877,974.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
52453.538	31,262,425.70	2,598,364.17	147.34CR		33,860,642.53
52453.998	1,558,632.19	161,740.20			1,720,372.39
52454.	128,676.40	15,294.80	1,662.78		145,633.98
52455.	1,190,267.33	16,087.68	37.40		1,206,392.41
52455.540	112,249.42	5,649.13			117,898.55
52459.	40,505,503.06	2,352,940.88	329,517.83		43,187,961.77
52462.	329,240,081.93	32,063,906.08	55,985.09		361,359,973.10
52463.	202,937.49	2,048.00			204,985.49
52471.	695.13				695.13
52472.	144.00				144.00
52474.523	9,355.75	98.13			9,453.88
	853,382,854.82	76,445,457.44	15,235.19CR		929,813,077.07 *
52801.	18,720,788.81	1,373,968.08			20,094,756.89
52801.998	132,550.10	18,729.78			151,279.88
52810.	110.01CR	2.26CR			112.27CR
	18,853,228.90	1,392,695.60			20,245,924.50 *
52901.	20,535.11				20,535.11
52903.	5,435.00CR				5,435.00CR
52913.	159,801.56CR				159,801.56CR
52914.	7,365.73	27.62CR			7,338.11
52914.176	1,154,764.34CR	101,472.22CR			1,256,236.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
52915.	893,334.38CR	61,737.22CR			955,071.60CR
52941.	314,231.29CR	37,440.17CR			351,671.46CR
52951.	9,219.02CR	375.82			8,843.20CR
52951.168	189,475.36CR	24,190.26CR			213,665.62CR
52953.	53,984.66CR	6,925.65CR			60,910.31CR
52955.	4,132,403.78CR	260,407.56CR			4,392,811.34CR
52963.	515,380.25CR	18,036.44CR			533,416.69CR
52967.	640,503.94CR	2,010.61CR			642,514.55CR
52967.149	2,357,193.41CR	146,574.28CR			2,503,767.69CR
52969.	179,109.34CR				179,109.34CR
	10,576,935.49CR	658,446.21CR			11,235,381.70CR*
	3,419,814,875.64	373,676,209.01			3,793,593,736.67 **
53108.	57.00				57.00
53119.	8,786.00				8,786.00
53121.	159,666.53	7,652.00			167,318.53
53122.	75,992.22				75,992.22
53124.	413,900.10				413,900.10
53125.	11,636.13				11,636.13
53126.	2,638.94				2,638.94
53127.	206,403,364.33	19,141,838.12			225,545,202.45
53128.	20,211,548.78	793,281.49			21,004,830.27
53129.	1,628,386.95	159,742.66			1,788,129.61
53131.	245,718,585.93	22,440,782.15			268,159,368.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
53132.	9,283,318.78	204,785.46			9,488,104.24
53133.	435,821.59	15,817.40			451,638.99
53134.	9,236,569.64	619,359.59			9,855,929.23
53135.	29,784,319.47	2,252,239.01			32,036,558.48
53136.	24,915,819.26	1,616,650.55			26,532,469.81
53137.	1,008,612.42CR	126,306.11CR	10,176.00		1,124,742.53CR
53138.	288,172.89	10,336.35CR			277,836.54
53139.	621.00			621.00	
53142.	68,428,387.73	8,669,498.03		77,097,885.76	
53143.	95,744,768.50	6,857,701.20		102,602,469.70	
53145.	10,746,227.80	611,271.00		11,357,498.80	
53146.	36,378.16CR	2,952.44CR		39,330.60CR	
53147.	63,242.81	1,468.81		64,711.62	
53148.	1,713,839.86	130,826.00		1,844,665.86	
53163.	1,204,719.65	104,288.85		1,309,008.50	
53183.	6,767,934.20	603,418.30		7,371,352.50	
53184.	16,109,549.07	1,340,029.39		17,449,578.46	
53191.	97,055,323.37	8,210,943.91		105,266,267.28	
53192.	30,877,133.39	1,934,368.00		32,811,501.39	
	876,245,341.34	75,576,367.02	10,176.00	951,831,884.36	*
53201.	139,747,506.86	11,937,129.68	284,063.35	151,968,699.89	
53212.	14,238,320.79	982,866.56	7,633.92	15,228,821.27	
53225.	154,281.28		3,027.01	157,308.29	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
53226.	12,241.78				12,241.78
53227.	186,695.38				186,695.38
53228.	9,333,228.45	695,576.00	.20CR		10,028,804.25
53261.	4,142,895.16	264,824.00	168,398.27		4,576,117.43
53262.	51,218,979.81	4,032,280.00	890,857.71		56,142,117.52
53263.	185,261,982.80	15,111,781.18	2,274,270.34CR		198,099,493.64
53264.	20,209,497.82	2,351,384.00	2,217,625.96		24,778,507.78
53268.	111,439,416.90	9,610,225.55	4,318,790.29CR		116,730,852.16
53269.	227,234.24		11,345.80		238,580.04
53271.	1,408.80				1,408.80
53281.	1,239,296.00	112,721.00			1,352,017.00
53282.	4,178,030.00	364,826.00			4,542,856.00
53283.	12,746.40	499.90			13,246.30
53284.	233,232.81	22,688.26			255,921.07
53285.	1,231,686.61	36,512.23	132,113.63		1,400,312.47
53286.	6,671,178.49	429,127.57	149,111.56		7,249,417.62
	549,739,860.38	45,952,441.93	2,728,883.62CR		592,963,418.69 *
53301.	87,273,078.44	8,434,232.14	238,860.66CR		95,468,449.92
53302.	7,181,365.29	464,636.07	124,677.77CR		7,521,323.59
53303.	10,299,718.96	1,367,509.00	24,536.59		11,691,764.55
	104,754,162.69	10,266,377.21	339,001.84CR		114,681,538.06 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
53501.	244,918,342.18	20,128,172.32		265,046,514.50	
53503.	8,083,753.64	630,079.92		8,713,833.56	
53509.	3,289,513.44	175,507.12		3,465,020.56	
53511.	380,945,706.07	32,330,656.89		413,276,362.96	
53513.	6,776,215.85	548,759.65		7,324,975.50	
53519.	2,001,798.54	233,520.23		2,235,318.77	
53521.	100,918,038.08	14,541,963.51	39,757.31	115,499,758.90	
53523.	78,266,139.20	4,833,994.50	2,531.25	83,102,664.95	
53525.	24,348,193.42	33,348.20CR		24,314,845.22	
53527.	7,875,897.89	645,295.84		8,521,193.73	
53529.	40,937,262.69	2,669,601.59		43,606,864.28	
53531.	9,104,966.85	447,902.22		9,552,869.07	
53541.	95,987,461.63	8,082,310.47		104,069,772.10	
53542.	34,503,239.21	67,458.97		34,570,698.18	
53543.	29,824,408.63	2,556,321.30	795.02CR	32,379,934.91	
53544.	19,978,826.93			19,978,826.93	
53545.	36,127,133.92	2,157,761.24		38,284,895.16	
53546.	19,804,558.23	821,787.96		20,626,346.19	
53547.	39,957,134.60	4,497,251.66		44,454,386.26	
53551.	92,333,429.14	7,601,496.19		99,934,925.33	
53552.	78,324,448.62	34,950.05CR		78,289,498.57	
53553.	15,686,139.42	1,131,519.04		16,817,658.46	
53554.	2,570,096.09	71,366.41	308,962.09CR	2,332,500.41	
53561.	30,548,582.11	2,412,963.76		32,961,545.87	
53562.	24,830,192.01	2,233,451.37		27,063,643.38	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
53563.	9,117,167.91	836,092.33			9,953,260.24
53564.	6,346,744.51	538,007.52			6,884,752.03
53565.	18,893,938.92	1,572,952.79			20,466,891.71
53566.	22,259,400.01	1,900,945.55			24,160,345.56
53567.	3,884,930.64	333,135.06			4,218,065.70
53568.	4,512,302.64	365,083.02			4,877,385.66
53581.	10,320,125.89	837,939.88			11,158,065.77
53583.	9,407,134.90	726,132.81			10,133,267.71
53585.	811,791.77	49,783.48			861,575.25
53588.	719,777.20	53,893.67			773,670.87
53591.	9,604,417.45CR	414,085.40CR			10,018,502.85CR
53593.	3,006,777.00CR	251,111.25CR			3,257,888.25CR
53595.	5,839,486.97	428,114.62			6,267,601.59
53599.	48,349,093.51	3,813,724.85			52,162,818.36
	1,555,792,178.81	119,541,452.84	267,468.55CR		1,675,066,163.10 *
53601.	581,500,636.81	54,129,495.12			635,630,131.93
53602.	24,230,448.91	1,848,410.69			26,078,859.60
53603.	15,880,773.96	1,992,961.39			17,873,735.35
53604.	15,673,253.61	11,449.77	308,962.09		15,993,665.47
53605.	151,004,717.74	14,311,145.70			165,315,863.44
53606.	3,239,029.91	376,309.70			3,615,339.61
53607.	5,537,539.04	440,686.25			5,978,225.29
53608.	1,681,128.42	193.66			1,681,322.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
53609.	71,030,655.84	6,759,823.56			77,790,479.40
53611.	2,803,949.01	223,478.26			3,027,427.27
53612.	2,507,611.90	165,501.66			2,673,113.56
53613.	2,599,774.71	60.00			2,599,834.71
53614.	112,148,088.99	10,688,458.16			122,836,547.15
53615.	4,295,602.79	368,582.20			4,664,184.99
53616.	2,961,479.32	536,155.52			3,497,634.84
53617.	4,644,254.91				4,644,254.91
53618.	242,757,133.72	24,100,095.52			266,857,229.24
53619.	8,016,830.22	571,594.92			8,588,425.14
53621.	10,798,562.22	1,197,730.99			11,996,293.21
53622.	43,102,171.81	53,492.27			43,155,664.08
53623.	30,557.52				30,557.52
53624.	18,296.81				18,296.81
53625.	26,830.00				26,830.00
53626.	3,938,609.39				3,938,609.39
53634.	292,468.94	26,072.62			318,541.56
53635.	11,041.20				11,041.20
	1,310,731,447.70	117,801,697.96	308,962.09		1,428,842,107.75 *
53701.	28,751.12	482,117.52			510,868.64
53702.	5,497.18	92,173.73			97,670.91
53703.	7,055.22	118,968.70			126,023.92
53704.	71.92	947.64			1,019.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
53705.	908.68	109,906.53			110,815.21
53706.	173.74	21,012.50			21,186.24
53707.	222.98	27,120.62			27,343.60
53708.	2.32	203.91			206.23
53709.		6,181.26			6,181.26
53711.		1,181.77			1,181.77
53712.		1,525.95			1,525.95
53713.		2,066.77			2,066.77
53714.		27,444.70			27,444.70
53715.		5,247.02			5,247.02
53716.		6,772.72			6,772.72
53717.		5,041.78			5,041.78
53718.	226.20	16,535.28			16,761.48
53719.	10,722.39	68,050.08			78,772.47
53721.	2,049.95	13,010.17			15,060.12
53722.	1,236.06	7,890.37			9,126.43
53723.	20.72	466,848.17			466,868.89
53724.	3.97	89,254.54			89,258.51
53725.	2.12	48,105.19			48,107.31
53741.		274.92			274.92
53743.		2.00			2.00
	56,944.57	1,617,883.84			1,674,828.41 *
53901.	104,754,162.69CR	9,992,807.02CR	65,431.65		114,681,538.06CR

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 07/01
TIME 11:06
PAGE 118

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
53903.	2,423,393.60CR	268,427.05CR			2,691,820.65CR
53905.	164,708.89CR	111,643.04CR			276,351.93CR
53909.	1,138,419.11CR	141,333.34CR			1,279,752.45CR
53913.	55,234.60CR				55,234.60CR
	108,535,918.89CR	10,514,210.45CR	65,431.65	118,984,697.69CR*	
	4,288,784,016.60	360,242,010.35		4,646,075,242.68 **	
54101.	657,570,807.32	67,405,931.17		724,976,738.49	
54103.	34,978,978.01	3,493,613.13	293,598.00	38,766,189.14	
54105.	9,708.00			9,708.00	
54121.	342,827.72	27,813.58CR		315,014.14	
54121.603	159,698.25	16,867.56		176,565.81	
54127.	14,548.98	1,318.18		15,867.16	
54129.	10,361,063.04	837,556.03		11,198,619.07	
54133.	55,573,937.24	3,811,204.96		59,385,142.20	
54133.100	445,143.31			445,143.31	
54135.	7,729,817.96CR	329,348.62		7,400,469.34CR	
54135.675	102,447.90	10,091.27		112,539.17	
54142.	3,799,831.88	60,243.60	551.75CR	3,859,523.73	
54142.561	2,389,012.89	13,539.32		2,402,552.21	
54142.565	816.68	30.73		847.41	
54143.	56,394,939.82	1,088,145.26	1,102.45	57,484,187.53	
54143.566	11,116,219.01	86,818.20		11,203,037.21	
54143.570	105,498.83	1,341.34		106,840.17	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
54144.	6,202,593.19	105,014.68			6,307,607.87
54144.576	104,008.19	3,280.09			107,288.28
54144.580	4,567.77	137.46			4,705.23
54146.	471,540.05	29,116.90	33.17		500,690.12
54146.557	5,609.09	379.18			5,988.27
54150.	451,439.00	41,075.00			492,514.00
54151.	266,657,649.05	36,242,088.98	141,348.54	303,041,086.57	
54151.551	30,920,773.46	3,219,993.17		34,140,766.63	
54151.555	117,139.82	759.81		117,899.63	
54152.	11,356,420.75	1,272,173.67	153,304.54CR	12,475,289.88	
54152.571	4,089,881.44	330,901.46		4,420,782.90	
54152.575	9,463.43	458.97		9,922.40	
54153.	17,939,541.11	1,699,488.42	15,267.54	19,654,297.07	
54153.581	6,635,196.75	524,798.63	60.00CR	7,159,935.38	
54153.582	26,063.15	2,189.63		28,252.78	
54156.	3,414,576.41	301,159.68		3,715,736.09	
54156.556	52,557.49			52,557.49	
54156.585	10,315,91CR	513.16		9,802.75CR	
54161.	282,745.19	23,205.76		305,950.95	
54162.	23,979.64	701.94		24,681.58	
54163.	4,378.92	123.05		4,501.97	
54165.	100,163,088.38	8,754,404.70	6,427.23	108,923,920.31	
54165.556	16,498,355.42	960,382.63		17,458,738.05	
54165.560	22,648.86	1,472.26		24,121.12	
54165.998	2,137,974.39	184,831.61		2,322,806.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
54166.	13,320,352.91	3,055,024.79CR	41,368.16		10,306,696.28
54167.	720.00				720.00
54168.	412,994.85	29,726.35			442,721.20
54168.616	17,923.90	956.41			18,880.31
54168.618		6.80			6.80
54169.	2,384,236.36	186,058.93	40,093.16CR		2,530,202.13
	1,309,353,763.98	127,988,610.33	305,135.64	1,437,647,509.95 *	
54221.	27,848.48				27,848.48
54222.	867,960.94	62,225.96			930,186.90
54223.	294,023.89	23,134.40			317,158.29
54231.	28,403,256.83	2,564,977.94	7,991.35		30,976,226.12
54231.690	733,771.07	59,140.73			792,911.80
54231.691	689.13CR	780.24			91.11
54231.997	3,375.00				3,375.00
54231.998	16,889,380.60	1,470,498.55	145.11CR		18,359,734.04
54232.	17,437,942.45	1,158,602.31	33,704.16		18,630,248.92
54232.602	869,923.65	57,206.57	1,493.45		928,623.67
54232.605	3,460.63				3,460.63
54233.	12,451,628.20	328,040.61	192.87		12,779,861.68
54233.692	122,197.60	5,569.80			127,767.40
54233.693	1,744.61	18.58			1,763.19
54234.	12,291,805.74	837,131.63			13,128,937.37
54234.694	590,522.27	47,574.81			638,097.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
54234.695	1,260.68	138.20			1,398.88
54234.997	1,000.00				1,000.00
54242.	18,613,671.67	2,639,873.88	11,922.98CR		21,241,622.57
54248.	29,539.01	450.00			29,989.01
54248.677	93.25				93.25
54251.	5,167,481.28	388,454.12			5,555,935.40
54253.	1,670,532.95	79,060.11			1,749,593.06
54260.	3,240,983.33CR	61,972.95			3,179,010.38CR
54270.	3,037,365.76	691,765.42			3,729,131.18
	116,268,114.10	10,476,616.81	31,313.74		126,776,044.65 *
54320.	456,021,976.00	41,442,142.00	3,564.00CR		497,460,554.00
54330.	1,034,336,850.73	97,860,340.00			1,132,197,190.73
54340.	158,232,003.00	14,064,371.00			172,296,374.00
54350.	154,418,829.45	13,673,182.00	90,830.37		168,182,841.82
54360.	49,289,964.00	4,378,549.00	5,836.00		53,674,349.00
	1,852,299,623.18	171,418,584.00	93,102.37		2,023,811,309.55 *
54401.	209,011.52	11,470.08			220,481.60
54401.588	96,479.94	8,093.75			104,573.69
54401.613	5,540.95				5,540.95
54402.	897,204.34	52,868.05			950,072.39
54403.	3,435,192.84	628,861.14			4,064,053.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
54404.	6,136,785.93	45,480.20			6,182,266.13
54405.	21,297,252.47	2,522,630.37			23,819,882.84
54406.	4,635,494.63	111,118.01			4,746,612.64
54406.617	37,886.63	3,344.66			41,231.29
54406.998	2,166,861.07	174,539.57			2,341,400.64
54407.	3,051.01	320.41			3,371.42
54411.	4,808,620.64	345,375.15	1,054.38		5,155,050.17
54411.572	385,989.41	23,256.90			409,246.31
54411.573	7,144.86	220.02			7,364.88
54411.998	3,054,006.71	238,924.46			3,292,931.17
	47,176,522.95	4,166,502.77	1,054.38		51,344,080.10 *
54511.	11,228,843.34	1,677,756.18	376,112.94CR		12,530,486.58
54511.688	5,051.80	792.26			5,844.06
54512.	4,356,315.18	803,093.64	6,369.00CR		5,153,039.82
54512.626	116,716.65	11,079.19			127,795.84
54513.	20,502.54	4,734.92			25,237.46
54518.	5,416,586.44	697,105.37	8,358.37		6,122,050.18
54521.	205,021,962.99	19,059,420.65	992.96CR		224,080,390.68
54521.998	33,028,995.75	2,809,983.09	295.00CR		35,838,683.84
54523.	3,263,554.53	432,651.11	9.80CR		3,696,195.84
54543.	63,732,062.35	6,466,295.30	11,771.12CR		70,186,586.53
54543.604	14,864,854.96	1,140,467.12	208.00CR		16,005,114.08
54545.	135,629.88	22,031.63			157,661.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
54546.	5,861,954.49	543,827.29			6,405,781.78
54547.	5,847,715.17CR	543,664.52CR			6,391,379.69CR
	341,205,315.73	33,125,573.23	387,400.45CR		373,943,488.51 *
54610.	2,041,359.09CR	1,921,330.00	11,000.00CR		131,029.09CR
54620.	8,321,054.06	1,718,444.39			10,039,498.45
54630.	7,051,432.90	332,623.20			7,384,056.10
54650.	848,185.00CR				848,185.00CR
	12,482,942.87	3,972,397.59	11,000.00CR		16,444,340.46 *
54911.	290,816.80CR	41,336.82CR			332,153.62CR
54911.153	1,866,767.28CR	182,438.41CR			2,049,205.69CR
54913.	3,033,470.56CR	288,078.93CR	3,749.28		3,317,800.21CR
54913.162	2,110,817.94CR	229,954.59CR			2,340,772.53CR
54941.	5,516.22				5,516.22
54951.	18,594,107.58CR	303,437.82CR	45,669.52		18,851,875.88CR
54953.	26,201,398.79CR	2,481,324.72CR	992,526.00CR		29,675,249.51CR
54960.	21,907,416.24	1,287,191.12			23,194,607.36
54961.	15,976,320.09CR	841,000.00CR			16,817,320.09CR
54963.	92,527.86CR	10,044.78CR			102,572.64CR
54963.156	1,028,507.69CR	78,259.83CR			1,106,767.52CR
54965.	20,475.00CR	3,600.00CR			24,075.00CR
54965.154	4,694,009.77CR	430,066.26CR			5,124,076.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	51,996,286.90CR	3,602,351.04CR	943,107.20CR	56,541,745.14CR*
	3,626,789,995.91	347,545,933.69		3,973,425,028.08 **
55101.	203,970.54	12,016.62		215,987.16
55103.	155,754.64	15,000.00		170,754.64
55105.	1,912,147.53	384,473.84	11,551.88CR	2,285,069.49
55107.	27,232,732.17	2,067,062.46	25,800.52CR	29,273,994.11
	29,504,604.88	2,478,552.92	37,352.40CR	31,945,805.40 *
55212.	3,244,336.48	162,435.16	4,924.45	3,411,696.09
55213.	567,033.37	6,141.06		573,174.43
55215.	1,109,622.82	182,256.35	500.00CR	1,291,379.17
55216.	2,564,807.90	210,052.88	11,453.97CR	2,763,406.81
	7,485,800.57	560,885.45	7,029.52CR	8,039,656.50 *
55311.	12,403,104.53	915,020.54		13,318,125.07
55321.	24,928,477.14	2,523,583.69	35.00	27,452,095.83
55321.249	15,756.47CR	395.55CR		16,152.02CR
55321.539	3,308,286.06	260,712.00		3,568,998.06
55323.	3,017,094.62	193,000.34	143,604.27	3,353,699.23
55324.	119,447.10	7,435.00		126,882.10
	43,760,652.98	3,899,356.02	143,639.27	47,803,648.27 *

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 01/01
TIME 1:06
PAGE 125

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
56203.	80,751,058.43	6,938,794.39			87,789,110.17 **
56213.	4,107.74	57.38			4,165.12
56213.306	20,646,668.00	1,923,000.00			22,569,668.00
56213.406	7,970,746.01CR	77,181.90CR			8,047,927.91CR
56213.407	7,868,464.38	65,037.12			7,933,501.50
56214.	794,184.30	96,820.00			891,004.30
56214.174	2,321,441.57CR	164,304.42CR			2,485,745.99CR
56214.615	3,819.65CR	1,377.62CR			5,197.27CR
56215.606	6,058,099.14	981,985.21			7,040,084.35
	158,132.71	14,113.65			172,246.36
	25,233,649.04	2,838,149.42			28,071,798.46 *
56301.	16,240.00	4,640.00			20,880.00
56315.	364,588.94	37,338.28			401,927.22
56316.	169,892.91	8,729.87			178,622.78
56316.183	23,068.08	4,120.41			27,188.49
	573,789.93	54,828.56			628,618.49 *
56401.	8,002.61				8,002.61
56403.	173,203.52	7,883.14	237.88		181,324.54
56405.	63,594.89	307.57			63,902.46
56407.	63,481.22				63,481.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
56409.	199,796.99	56,447.07			256,244.06
56411.	601,111.62	2,416.50	314.00		603,842.12
56413.	10,006.15CR	32.03			9,974.12CR
56421.	124,397.85	89,306.02			213,703.87
56422.	6,551.53	366.00			6,917.53
	1,230,134.08	156,758.33	551.88		1,387,444.29 *
56501.	47,574.96	26,319.84CR			21,255.12
56501.547	45,204.13	958.12CR			44,246.01
56503.	267.00				267.00
56503.548	966.38	637.25CR			329.13
	94,012.47	27,915.21CR			66,097.26 *
56601.	680,103.73	56,832.85CR	179,538.06		802,808.94
56602.	457.13				457.13
56603.	2,145,961.45	4,647.82	8,596.04		2,159,205.31
56605.	10,508,800.68	550,387.75	117,662.40CR		10,941,526.03
56605.591	505,554.03	48,951.36			554,505.39
56605.998	5,984,739.13	376,272.22			6,361,011.35
56607.696	691,454.05	65,347.23			756,801.28
56615.	1,222.82				1,222.82
56617.	1,542,973.16	121,035.58	612.69		1,664,621.43
56617.559	1,046.73	19.95			1,066.68

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01DATE 5/01
TIME 1:06
PAGE 127

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
56619.	74.16				74.16
56621.	123,561.20	435.00	6.04CR		123,990.16
56621.998	1,371,771.94	76,498.93			1,448,270.87
56622.	1,291.04				1,291.04
56625.	6,126,717.47	768,303.03	19,062.81		6,914,083.31
56641.	1,180,872,000.00	107,352,000.00			1,288,224,000.00
56644.	673,838,000.00	61,258,000.00			735,096,000.00
56646.	51,865,000.00	4,715,000.00			56,580,000.00
56647.	1,947,000.00	177,000.00			2,124,000.00
56651.	69,306,000.00	12,846,000.00	30,000,000.00		112,152,000.00
56655.	79,429.76				79,429.76
56661.	5,848,953.38CR	20,689.51	395,407.00CR		6,223,670.87CR
56661.175	714,735.60CR	147,998.55CR			862,734.15CR
56661.180	1,870,083.70CR	282,610.38CR			2,152,694.08CR
56661.239	10,076,244.19CR	1,910,338.39CR			11,986,582.58CR
56661.519	15,040.87	373.60			15,414.47
56661.612	1,209,634.64	402,210.42			1,611,845.06
56661.621	167,986.73	23,486.63			191,473.36
56661.633	12,695,871.22	610,838.67			13,306,709.89
56661.639	31,455,817.93	3,700,532.58			35,156,350.51
56665.	160,739.66	3,166.15			163,905.81
56666.	20,000.00				20,000.00
56671.	132,996.30	45,738.91			178,735.21
	2,034,941,228.96	190,769,155.17	29,694,734.16		2,255,405,118.29 *

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 5/01
TIME 7:06
PAGE 128

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
56701.	585,952.31	11,485.97			597,438.28
56701.589	1,039,626.32	87,638.24			1,127,264.56
56703.	1,062,490.08	19,252.68			1,081,742.76
56703.593	1,082,908.09	67,988.51			1,150,896.60
56704.	23,606.61	543.10			24,149.71
56705.	57,650.28				57,650.28
	3,852,233.69	186,908.50			4,039,142.19 *
56810.	5,755,313.70CR	682,670.81CR			6,437,984.51CR
56820.	15,613,695.65	1,737,242.90			17,350,938.55
56830.	755,096.79CR	67,480.86CR	8,392.68CR		830,970.33CR
56840.	755,096.79	67,480.86	8,392.68		830,970.33
56860.	144,615.24CR	8,483.21CR			153,098.45CR
56870.	46,458,477.00CR	3,547,075.00CR	2,694.00		50,002,858.00CR
	36,744,710.29CR	2,500,986.12CR	2,694.00		39,243,002.41CR*
56920.	88,962,434.00CR	7,708,396.00CR			96,670,830.00CR
56930.	480,212.80	60,523.97			540,736.77
	88,482,221.20CR	7,647,872.03CR			96,130,093.23CR*
	1,940,698,116.68	183,829,026.62			2,154,225,123.34 **

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 07/01
TIME 1:06
PAGE 129

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58102.	310,702,561.93	21,120,765.51		331,823,327.44
58103.	140,059.45	15,646.12		155,705.57
58111.	1,097,580,000.00	99,780,000.00		1,197,360,000.00
58113.	1,284,341.39	54,762.36		1,339,103.75
58114.	265,562,000.00	24,142,000.00		289,704,000.00
58115.	619,540.92	10,097.94		629,638.86
58140.	42,846,645.00	3,767,441.00		46,614,086.00
	1,718,735,148.69	148,890,712.93		1,867,625,861.62 *
58301.	5,334,177.51	1,706,708.68		7,040,886.19
58302.	22,461.00CR			22,461.00CR
	5,311,716.51	1,706,708.68		7,018,425.19 *
	1,724,046,865.20	150,597,421.61		1,874,644,286.81 **
	57,153,099,484.12	5,133,245,714.37	71,644,762.14CR	62,214,700,436.35 ***
70200.	2,635,491,730.36CR	45,772,391.99CR	949,014.40	2,680,315,107.95CR
70220.	1,895,317.74CR	363,982.24	12,619.06CR	1,543,954.56CR
	2,637,387,048.10CR	45,408,409.75CR	936,395.34	2,681,859,062.51CR*
70400.	685,947,833.98CR	36,371,769.70	43,190.52	649,532,873.76CR

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01DATE 01/01
TIME 1:06
PAGE 130

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70420.	27,247,316.14CR	1,541,819.73	944,085.61CR	26,649,582.02CR
	713,195,150.12CR	37,913,589.43	900,895.09CR	676,182,455.78CR*
70600.	5,625,046.11CR	384,097.60CR		6,009,143.71CR
	5,625,046.11CR	384,097.60CR		6,009,143.71CR*
72101.001	3,356,207,244.33CR	7,878,917.92CR		3,364,050,662.00CR**
	10,115,586.28			10,115,586.28
72101.003	22,330,105.69	696,343.09		23,026,448.78
72101.007	16,670,974.35	539,205.73		17,210,180.08
72101.008	11,382,747.47CR		42,210.00	14,230,908.40CR
72101.009	22,330,105.69CR	696,343.09CR		23,026,448.78CR
72102.001	12,610.00CR			12,610.00CR
72102.007	38,627.80			38,627.80
72102.008	18,771.50CR			18,771.50CR
72103.001	10,581,334.41			10,581,334.41
72103.007	511,854.34	29,772.68		541,627.02
72103.008	1,735,167.98CR	83,468.79CR		1,818,636.77CR
72105.001	2,774,027.22			2,774,027.22
72105.007	1,054,188.25	145,654.90		1,199,843.15
72105.008	1,772,347.73CR	148,726.50CR	4,028.00	1,917,046.23CR
72106.001	130,076,085.04			130,076,085.04
72106.007	104,864,367.50	14,885,873.43		119,750,240.93

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01DATE C 5/01
TIME 17:06
PAGE 131

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
72106.008	98,611,182.03CR	5,613,380.81CR	58,400.00	104,166,162.84CR	
72107.001	1,353,460.42CR			1,353,460.42CR	
72107.007	1,228,935.98	741,875.00		1,970,810.98	
72107.008	1,060,563.81CR	1,079,837.12CR		2,140,400.93CR	
72108.001	6,829,495.51			6,829,495.51	
72108.007	34,787,544.47	93,398,066.25	91,321.00CR	128,094,289.72	
72108.008	33,983,276.78CR	3,210,913.82CR		37,194,190.60CR	
72109.001	1,328,448.14			1,328,448.14	
72109.007	704,818.54	73,841.73		778,660.27	
72109.008	1,371,296.73CR	246,105.73CR		1,617,402.46CR	
72111.001	60,780.64			60,780.64	
72111.007	1,003,893.74			1,003,893.74	
72111.008	1,017,889.45CR			1,017,889.45CR	
72121.001	261,540,525.83			261,540,525.83	
72121.007	204,134,628.14	2,544,333.90		206,678,962.04	
72121.008	96,091,693.75CR	6,872,273.11CR		102,963,966.86CR	
72131.001	799,900.61			799,900.61	
72151.001	14,903,898.00			14,903,898.00	
72151.003	19,714.18	1,391.07		21,105.25	
72151.007	13,767,367.34	176,737.00		13,944,104.34	
72151.008	8,709,274.85CR	1,083,852.88CR		9,793,127.73CR	
72151.009	19,714.18CR	1,391.07CR		21,105.25CR	
72152.001	291,877.70			291,877.70	
72152.007	240,537.86	64,171.85		304,709.71	
72152.008	392,808.50CR	14,357.81CR		407,166.31CR	

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01DATE C
TIME :
PAGE 132

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
72155.001	156,017.36				156,017.36
72155.007	33,938.23	7,000.00			40,938.23
72155.008	45,759.77CR	1,718.38CR			47,478.15CR
72156.001	2,458,258.97				2,458,258.97
72156.007	918,164.18	828.21			917,390.13
72156.008	1,405,442.09CR	87,123.67CR	1,602.26CR		1,492,565.76CR
72171.001	6,545,418.31				6,545,418.31
72171.003	19,098.85	429.83			19,528.68
72171.007	23,706,953.79	6,040,096.79	2,052.00CR		29,744,998.58
72171.008	15,999,843.75CR	1,788,683.93CR			17,788,527.68CR
72171.009	19,098.85CR	429.83CR			19,528.68CR
72172.001	39,564,431.92				39,564,431.92
72172.003	2,989.04	40.10			3,029.14
72172.007	63,647,158.20	656,885.08			64,304,043.28
72172.008	46,367,303.62CR	3,864,937.50CR			50,232,241.12CR
72172.009	2,989.04CR	40.10CR			3,029.14CR
72173.001	7,214,801.29				7,214,801.29
72173.003	1,718,069.79	102,418.10			1,820,487.89
72173.007	1,713,209.00	30,347.86			1,743,556.86
72173.008	3,490,536.01CR	254,781.64CR			3,745,317.65CR
72173.009	1,718,069.79CR	102,418.10CR			1,820,487.89CR
72174.001	50,341.30				50,341.30
72174.007	37,936.00				37,936.00
72174.008	11,277.00CR				11,277.00CR
72175.001	225,091.50				225,091.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
72175.007	91,623.80				91,623.80
72175.008	95,144.51CR	11,190.22CR			106,334.73CR
72176.001	18,904.06				18,904.06
72176.007	27,000.00				27,000.00
72176.008	15,925.22CR	2,006.57CR			17,931.79CR
72177.001	14,203,096.14				14,203,096.14
72177.007	44,031,046.80				44,031,046.80
72177.008	14,069,490.70CR	1,200,046.19CR			15,269,536.89CR
72178.001	101,836,664.88				101,836,664.88
72178.007	183,019,582.35	9,055,995.72			192,075,578.07
72178.008	103,907,323.59CR	6,519,977.11CR			110,427,300.70CR
72179.001	4,263,304.81				4,263,304.81
72179.007	43,749,940.88	903,282.86			44,653,223.74
72179.008	42,396,905.84CR	1,440,119.86CR			43,837,025.70CR
	870,504,538.36	92,880,096.42	9,662.74		963,394,297.52 *
72313.001	69,976,786.94				69,976,786.94
72313.007	36,396,335.65	2,278,488.41	441,227.62CR		38,233,596.44
72313.008	33,802,867.17CR	2,856,963.29CR	935.75CR		36,660,766.21CR
72315.001	76,409,255.25				76,409,255.25
72315.007	47,192.73				47,192.73
72315.008	15,707,390.86CR	2,419,485.55CR			18,126,876.41CR
72316.001	634,091,639.78				634,091,639.78
72316.007	5,420,029.87	598,882.00CR			4,821,147.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
72316.008	356,105,012.00CR	232,504.04CR		356,337,516.04CR	
72321.001	43,125,752.04			43,125,752.04	
72321.007	35,072,587.36	1,829,101.31		36,901,688.67	
72321.008	34,540,335.48CR	4,199,001.20CR		38,739,336.68CR	
72322.001	14,939,830.15			14,939,830.15	
72322.007	12,669,871.16	2,490,058.60		15,159,929.76	
72322.008	12,467,254.34CR	1,952,630.83CR		14,419,885.17CR	
72323.001	26,550,986.13			26,550,986.13	
72323.007	33,569,490.61	243,270.00		33,812,760.61	
72323.008	34,120,279.91CR	3,848,949.07CR		37,969,228.98CR	
72325.001	83,853,659.42			83,853,659.42	
72325.007	136,475,215.90	3,496,833.32		139,972,049.22	
72325.008	81,225,157.00CR	7,823,976.86CR		89,049,133.86CR	
72326.001	6,309,649.47			6,309,649.47	
72326.007	11,452,195.22	78,808.00		11,531,003.22	
72326.008	7,879,837.14CR	1,230,005.35CR		9,109,842.49CR	
72327.001	20,743,368.54			20,743,368.54	
72327.007	24,793,463.08	343,479.49		25,136,942.57	
72327.008	4,387,114.69CR	491,499.84CR		4,878,614.53CR	
72331.001	58,827,834.54			58,827,834.54	
72331.007	27,628,533.60	11,212,188.39		38,840,721.99	
72331.008	44,521,113.50CR	4,960,660.85CR		49,481,774.35CR	
72332.001	52,220,733.22			52,220,733.22	
72332.007	26,927,113.10	3,230,910.44		30,158,023.54	
72332.008	30,050,519.08CR	3,510,762.77CR		33,561,281.85CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
72333.001	23,747,404.81				23,747,404.81
72333.007	2,852,062.69	825,162.05			3,677,224.74
72333.008	13,619,620.64CR	2,015,350.58CR			15,634,971.22CR
72334.001	49,300,874.63				49,300,874.63
72334.007	74,010,695.66	3,696,155.35			77,706,851.01
72334.008	52,801,883.57CR	9,839,896.78CR			62,641,780.35CR
72335.007	2,627,272.54	323,954.93			2,951,227.47
72335.008	4,241,263.71CR	773,806.33CR			5,015,070.04CR
72336.001	96,032,685.45				96,032,685.45
72336.007	17,355,501.74	2,230,950.52			19,586,452.26
72336.008	59,296,171.26CR	8,037,273.90CR	2,994.76		67,330,450.40CR
72337.001	341,115.56				341,115.56
72337.007	340,268.85	25,118.40			365,387.25
72337.008	283,537.52CR	53,802.51CR			337,340.03CR
72338.001	3,812,943.93				3,812,943.93
72338.007	8,583,692.60	557,772.68			9,141,465.28
72338.008	9,211,904.37CR	491,808.53CR			9,703,712.90CR
72339.001	1,087,836.61				1,087,836.61
72339.007	17,373,033.66	81,446.86CR			17,291,586.80
72339.008	7,906,441.05CR	55,870.92CR			7,962,311.97CR
72341.001	5,046.86				5,046.86
72341.007	7,005.00				7,005.00
72341.008	4,823.62CR	1,389.82CR			6,213.44CR
72342.001	46,711,684.75				46,711,684.75
72342.007	1,122,123.48CR	133,110.00			989,013.48CR

UNITED STATES
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 01
TIME 1:
PAGE 136

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
72342.008	26,983,903.22CR	2,344,395.79CR			29,328,299.01CR
72343.001	23,050,461.86				23,050,461.86
72357.001	3,824,231.65				3,824,231.65
72357.007	645,655.98CR				645,655.98CR
72357.008	151,750.80CR	11,912.00CR			163,662.80CR
72359.001	539,101,638.81				539,101,638.81
72359.007	392,414,259.95	17,377,334.50	806,798.18CR		408,984,796.27
72359.008	295,662,264.77CR	32,520,809.20CR	314,379.35		327,868,694.62CR
72361.001	1,767,158.76				1,767,158.76
72361.007	687,629.98	85,050.00			772,679.98
72361.008	1,047,236.96CR	54,416.72CR			1,101,653.68CR
72363.001	3,996,243.32				3,996,243.32
72363.007	1,455,170.23	165,943.00			1,621,113.23
72363.008	1,528,947.77CR	133,876.87CR			1,662,824.64CR
72365.001	680,369.06				680,369.06
72365.007	1,019,686.04				1,019,686.04
72365.008	818,120.00CR	331,693.31CR			1,149,813.31CR
72367.001	823,096.77				823,096.77
72367.007	685,719.10	41,155.12			726,874.22
72367.008	1,040,155.19CR	158,956.27CR			1,199,111.46CR
72369.001	465,394.80				465,394.80
72369.007	101,329.57				101,329.57
72369.008	111,150.00CR	40,000.00CR			151,150.00CR
	1,620,479,203.92	40,407,183.53CR	931,587.44CR		1,579,140,432.95 *

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 01/01/06
TIME 1:06
PAGE 137

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
72401.001	129,207.25CR				129,207.25CR
72401.007	956,015.93				956,015.93
72401.008	48,775.61CR				48,775.61CR
72415.001	2,395,822.40				2,395,822.40
72415.003	88,797.73				
72415.007	737,532.52	2,803.13CR	16,027.62CR		72,770.11
72415.008	1,361,001.81CR	675.00CR			734,729.39
72415.009	755,548.48CR	129,102.36CR			1,361,676.81CR
72417.001	3,159,594.18				884,650.84CR
72417.003	1,497,667.01				3,159,594.18
72417.007	453,071.45	39,576.50	28,646.68		1,526,313.69
72417.008	265,161.88CR	73,853.27CR	1,053.50CR		491,594.45
72417.009	2,953,259.08CR	213,953.31CR			339,015.15CR
72418.001	1,079,091.62CR				3,167,212.39CR
72418.007	161,472.10				1,079,091.62CR
72418.008	169,363.92CR	53.00CR			161,472.10
72419.001	4,503,881.67				169,416.92CR
72419.007	14,471,886.30	185,777.14			4,503,881.67
72419.008	10,063,454.29CR	1,132,195.67CR			14,657,663.44
72421.001	644,267.16				11,195,649.96CR
72421.007	86,072.36CR				644,267.16
72422.007	16,142.00				86,072.36CR
72422.008	16,142.00CR				16,142.00
72423.001	134,139.60				16,142.00CR
					134,139.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
72423.007	93,870.88				93,870.88
72423.008	152,249.74CR	7,860.02CR			160,109.76CR
72428.001	11,386.00				11,386.00
72428.007	167,432.48				167,432.48
72428.008	48,845.98CR	2,109.00CR			50,954.98CR
72429.001	10,587,445.53				10,587,445.53
72429.007	474,899.48	76,662.00			551,561.48
72429.008	2,045,121.67CR	130,964.60CR			2,176,086.27CR
72431.007	79,151.17				79,151.17
72431.008	79,151.17CR				79,151.17CR
72432.001	427,783.60CR				427,783.60CR
72432.007	334,697.55CR				334,697.55CR
72435.001	3,433,739.42				3,433,739.42
72435.007	6,570,398.19	726,388.00	26,036.20CR		7,270,749.99
72435.008	6,669,143.80CR	723,009.87CR			7,392,153.67CR
72436.001	19,726,020.79				19,726,020.79
72436.007	19,204,875.58	391,366.17			19,596,241.75
72436.008	11,399,119.01CR	2,246,907.06CR			13,646,026.07CR
72441.001	41,599,975.51				41,599,975.51
72441.007	73,975,932.21	2,879,720.48			76,855,652.69
72441.008	74,613,099.65CR	3,108,992.55CR			77,722,092.20CR
72442.001	15,520,005.88				15,520,005.88
72442.007	25,528,410.03	22,428.00			25,550,838.03
72442.008	20,430,798.75CR	1,170,132.51CR			21,600,931.26CR
72443.001	12,258,096.40				12,258,096.40

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FV 01

DATE 5/01
TIME 7:06
PAGE 139

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
72443.007	10,002,742.04				10,002,742.04
72443.008	440,892.23CR	396,443.00CR			837,335.23CR
72446.001	1,140,775.19				1,140,775.19
72446.003	2,686,417.58	1,653.96			2,688,071.54
72446.007	18,167,550.88	15,000.00			18,182,550.88
72446.008	13,257,142.61CR	1,769,100.73CR			15,026,243.34CR
72446.009	2,686,417.58CR	1,653.96CR			2,688,071.54CR
72448.001	480,148.51				480,148.51
72448.007	164,313.55	25,405.00			189,718.55
72448.008	139,269.45CR	64,736.00CR			204,005.45CR
72449.001	3,234,890.11				3,234,890.11
72449.007	4,822,769.79				4,822,769.79
72449.008	4,924,621.02CR	200,706.60CR			5,125,327.62CR
72453.001	1,352,502.67				1,352,502.67
72453.007	590,294.89	18,268.88			608,563.77
72453.008	490,522.63CR	57,759.65CR			548,282.28CR
72454.007	41,275.00				41,275.00
72454.008		11,683.98CR			11,683.98CR
72455.001	264,656.41				264,656.41
72455.007	184,380.21				184,380.21
72455.008	151,720.97CR	2,054.00CR			153,774.97CR
72459.001	83,644.42				83,644.42
72459.007	4,300.00CR				4,300.00CR
72459.008	42,743.00CR				42,743.00CR
	146,403,572.14	7,064,503.14CR	14,470.64CR		139,324,598.36 *

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE: 5/01
TIME: 7:06
PAGE: 140

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72801.001	6,266.40			6,266.40
72801.007	4,165.68CR			4,165.68CR
72801.008	2,367.04CR			2,367.04CR
	266.32CR			266.32CR*
	2,637,387,048.10	45,408,409.75		2,681,859,062.51 **
74121.001	70,091.12			70,091.12
74121.007	16,314.00CR			16,314.00CR
74135.001	1,801,815.65			1,801,815.65
74135.007	300,711.11	476,442.00		777,153.11
74135.008	1,314,477.42CR	319,057.87CR		1,633,535.29CR
74156.001	12,388,722.85			12,388,722.85
74156.007	9,343,597.90			9,343,597.90
74156.008	3,238,608.66CR	296,529.52CR		3,535,138.18CR
74166.001	30,579,188.59			30,579,188.59
74166.007	358,647.67			358,647.67
74166.008	7,494,192.85CR	2,251,997.39CR		9,746,190.24CR
74168.001	28,009.80			28,009.80
74168.007	48,000.00			48,000.00
74168.008	37,842.79CR	3,835.55CR		41,678.34CR
74169.001	2,074,351.67			2,074,351.67
74169.007	500.00CR	313,386.70CR		313,886.70CR
74169.008	492,531.19CR			492,531.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
	44,398,669.45	2,708,365.03CR			41,690,304.42 *
74221.001	33,126.83				33,126.83
74221.003	10,215.80CR				10,215.80CR
74222.001	1,651,892.11				1,651,892.11
74222.003	303,203.27				346,881.68
74222.007	62,107.32		43,678.41		144,566.32
74222.008	253.32CR				253.32CR
74222.009	910,199.59CR				972,425.55CR
74223.001	845,831.12				845,831.12
74223.003	9,326.69				176,432.27
74223.007	29,358.67		167,105.58		55,659.62
74223.008	24,179.62CR				29,159.62CR
74223.009	272,792.98CR				290,947.38CR
74231.001	11,762,118.80				11,762,118.80
74231.003	10,028,255.49				10,385,609.15
74231.007	10,299,203.96				11,897,305.85
74231.008	7,496,202.47CR				8,860,636.99CR
74231.009	17,009,097.35CR				17,903,115.64CR
74232.001	8,552,679.57				8,552,679.57
74232.003	5,132,931.55				5,409,028.91
74232.007	4,429,398.03		276,097.36		5,088,398.15
74232.008	3,651,588.56CR				3,944,749.59CR
74232.009	8,787,040.27CR				9,289,027.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
74233.001	9,215,467.09				9,215,467.09
74233.003	4,786,005.23		157,613.53CR		4,628,391.70
74233.007	4,991,419.31	329,863.09			5,321,282.40
74233.008	4,454,341.15CR	137,411.46CR			4,591,752.61CR
74233.009	7,647,308.38CR	157,403.96CR			7,804,712.34CR
74234.001	3,779,723.63				3,779,723.63
74234.003	4,286,912.47		76,566.19		4,363,478.66
74234.007	4,552,714.59	426,010.90			4,978,725.49
74234.008	3,610,596.30CR	357,270.72CR			3,967,867.02CR
74234.009	6,274,428.16CR	304,412.90CR			6,578,841.06CR
74242.001	38,936,595.34				38,936,595.34
74242.003	775.40				775.40
74242.006	55,697.69CR				55,697.69CR
74242.007	22,356,199.80	445,403.00			22,801,602.80
74242.008	19,078,213.21CR	2,568,788.24CR	11,922.98		21,635,078.47CR
74242.009	775.40CR				775.40CR
74251.001	1,668,211.06				1,668,211.06
74251.003	4,613,024.45		70,733.31		4,683,757.76
74251.007	838,388.13	8,383.01			846,771.14
74251.008	791,096.37CR	20,345.38CR			811,441.75CR
74251.009	4,260,862.18CR	368,008.74CR			4,628,870.92CR
74253.001	1,619,807.22				1,619,807.22
74253.003	294,121.81		110,164.63		404,286.44
74253.007	665,374.33				665,374.33
74253.008	548,546.21CR				548,546.21CR

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE C P/O1
TIME : :06
PAGE 143

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
74253.009	1,160,310.70CR	79,054.61CR			1,239,365.31CR
	69,700,427.56	3,556,135.97CR	956,008.59		67,100,300.18 *
74344.001					
	115,555.42				115,555.42
	115,555.42				115,555.42 *
74401.001	338,613.70				338,613.70
74401.007	67,379.29CR				67,379.29CR
74401.008	30,965.65CR	296.50CR			31,262.15CR
74402.001	1,444,726.10				1,444,726.10
74402.007	1,687,500.00				1,687,500.00
74402.008	896,631.12CR	52,795.02CR			949,426.14CR
74403.001	3,887,358.39				3,887,358.39
74403.007	151,204.78				151,204.78
74403.008	2,866,679.46CR	466,223.53CR			3,332,902.99CR
74405.001	35,976,094.90				35,976,094.90
74405.007	14,399,996.55				14,399,996.55
74405.008	18,978,252.47CR	2,522,630.37CR			21,500,882.84CR
74406.001	659,186.36				659,186.36
74406.007	897,480.11				897,480.11
74406.008	587,667.82CR	63,784.15CR			651,451.97CR
74411.001	5,110,080.75				5,110,080.75
74411.007	3,545,233.65	256,832.40			3,802,066.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
74411.008	2,461,588.18CR	220,781.56CR		2,682,369.74CR	
	42,208,311.30	3,069,678.73CR		39,138,632.57 *	
74511.001	8,919,435.00			8,919,435.00	
74511.007	14,739,809.05	320,970.64		15,060,779.69	
74511.008	10,811,072.79CR	1,639,959.71CR		12,451,032.50CR	
74512.001	9,161,571.67			9,161,571.67	
74512.007	2,091,902.25	343,279.36		2,435,181.61	
74512.008	3,098,675.74CR	609,938.83CR		3,708,614.57CR	
74513.001	43,244.98			43,244.98	
74513.007	15,916.37CR			15,916.37CR	
74513.008	14,566.48CR	60.00CR		14,626.48CR	
74518.001	6,980,739.91			6,980,739.91	
74518.007	3,736,058.51	300,506.05	3,114.76CR	4,033,449.80	
74518.008	4,445,812.85CR	626,822.33CR		5,072,635.18CR	
74521.001	675,861,007.09			675,861,007.09	
74521.007	25,891,690.05	114,698.37	52,008.54CR	25,954,379.88	
74521.008	178,149,721.28CR	26,973,137.69CR		205,122,858.97CR	
74523.001	5,473,241.84			5,473,241.84	
74523.007	2,888,593.00	566,539.71		3,455,132.71	
74523.008	2,479,341.45CR	375,485.27CR	9.80	2,854,816.92CR	
	556,772,186.39	28,579,409.70CR	55,113.50CR	528,137,663.19 *	
	713,195,150.12	37,913,589.43CR		676,182,455.78 **	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
76403.001	8,895.75				8,895.75
76403.007	7,327.25				7,327.25
76403.008	16,223.00CR				16,223.00CR
76409.001	107,104.00				107,104.00
76411.001	624,471.10				624,471.10
76411.007	1,500.00				1,500.00
76411.008	902.90CR	34.90CR			937.80CR
76421.001	781,629.61				781,629.61
76421.007	763,212.58	202,000.00			965,212.58
76421.008	745,101.76CR	88,781.43CR			833,883.19CR
	1,531,912.63	113,183.67			1,645,096.30 *
76603.001	722,991.65				722,991.65
76603.007	80,277.38				80,277.38
76603.008	609,467.60CR				609,467.60CR
76605.001	5,641,171.96				5,641,171.96
76605.007	3,193,760.51	609,047.06			3,802,807.57
76605.008	4,955,141.70CR	398,328.13CR			5,353,469.83CR
76621.001	15.00				15.00
76621.007	99,514.51				99,514.51
76621.008	99,529.51CR				99,529.51CR
	4,073,592.20	210,718.93			4,284,311.13 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
76701.001	19,541.28				19,541.28
76701.007	60,818.57	60,195.00			121,013.57
76701.008	60,818.57CR				60,818.57CR
76703.001	355.00				355.00
76703.007	410,520.00				410,520.00
76703.008	410,875.00CR				410,875.00CR
	19,541.28	60,195.00			79,736.28 *
	5,625,046.11	384,097.60			6,009,143.71 **
80400.	188,731,246.69CR	120,831,907.17CR	119,637.53	309,443,516.33CR	
	188,731,246.69CR	120,831,907.17CR	119,637.53	309,443,516.33CR*	
80600.	1,442,690,184.14CR	152,552,880.47	8,894.06CR	1,290,146,197.73CR	
80620.	561,471,699.22CR	52,667,167.44	2,308,226.02CR	511,112,757.80CR	
	2,004,161,883.36CR	205,220,047.91	2,317,120.08CR	1,801,258,955.53CR*	
	2,192,893,130.05CR	84,388,140.74		2,110,702,471.86CR**	
84211.001	888,994.55			888,994.55	
84211.003	100,000.00CR			100,000.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
84211.008	918,301.80CR				918,301.80CR
84212.001	3,352,708.93				3,352,708.93
84212.007	4,492,118.58				4,492,118.58
84212.008	7,324,374.09CR				7,324,374.09CR
84213.001	2,297.63				2,297.63
84213.007	108,255.51				108,255.51
84213.008	110,547.00CR				110,547.00CR
84214.001	2,380,683.79CR				2,380,683.79CR
84215.001	164,040.55				164,040.55
84215.007	1,453.08CR				1,453.08CR
84216.001	465,306.02				465,306.02
84216.007	2,934,358.81	838,349.70CR			2,096,009.11
84216.008	1,429,445.40CR	49,690.72CR			1,479,136.12CR
84217.001	48,361.72CR				48,361.72CR
84217.007	74,354.44CR				74,354.44CR
	20,559.26	888,040.42CR			867,481.16CR*
84311.001	18,249,572.41				18,249,572.41
84311.007	7,574,631.81	131,625.00			7,706,256.81
84311.008	8,221,619.19CR	497,073.23CR			8,718,692.42CR
84321.001	19,148,450.28				19,148,450.28
84321.006	48.00CR				48.00CR
84321.007	16,033,662.55	2,906,798.85			18,940,461.40
84321.008	22,895,795.00CR	2,174,422.26CR			25,070,217.26CR

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE OF TIME 1:06
PAGE 148

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
84331.001	270,608.00				270,608.00
84341.001	52,310.21				52,310.21
84341.007	1,436.51				1,436.51
84341.008	1,436.51CR				1,436.51CR
84351.001	128,591,605.23			128,591,605.23	
84351.003	23,998.82	1,643.17		25,641.99	
84351.007	156,856,213.52	130,681,383.57	118,871.47CR	287,418,725.62	
84351.008	170,184,386.92CR	15,335,825.17CR	766.06CR	185,520,978.15CR	
84351.009	23,998.82CR	1,643.17CR		25,641.99CR	
84353.001	197,483.25CR			197,483.25CR	
84353.007	42,150.50	8,000.00		50,150.50	
84353.008	54,787.11CR	.52CR		54,787.63CR	
84371.001	55,464,134.97			55,464,134.97	
84371.003	200,534.24CR	8,510.00		192,024.24CR	
84371.006	31,141.00			31,141.00	
84371.007	45,295,712.61	11,231,813.28		56,527,525.89	
84371.008	63,296,785.57CR	5,434,981.73CR		68,731,767.30CR	
84371.009	200,534.24	8,510.00CR		192,024.24	
84391.001	8,548,907.60			8,548,907.60	
84391.007	1,986,788.19	250,812.26		2,237,600.45	
84391.008	4,584,296.41CR	48,182.46CR		4,632,478.87CR	
	188,710,687.43	121,719,947.59	119,637.53CR	310,310,997.49 *	
	188,731,246.69	120,831,907.17		309,443,516.33 **	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
86111.001	64,698,643.12			64,698,643.12	
86111.003	2,026,713.37		50,286.41CR	1,976,426.96	
86111.006	2,778,409.24			2,778,409.24	
86111.007	5,902,959.03	804,519.62		6,707,478.65	
86111.008	4,635,364.85CR	1,081,882.84CR		5,717,247.69CR	
86111.009	20,093,370.38CR	441,067.73CR		20,534,438.11CR	
86112.001	9,134.30			9,134.30	
86113.001	9,508,702.20			9,508,702.20	
86113.003	360,031.28		141,149.73CR	218,881.55	
86113.006	135,000.00			135,000.00	
86113.007	2,870,766.18	3,925.57		2,874,691.75	
86113.008	2,241,583.66CR	37,073.32CR		2,278,656.98CR	
86113.009	4,426,811.67CR	392,718.73CR		4,819,530.40CR	
86115.001	4,036,323.21			4,036,323.21	
86115.003	829,013.52		447.59CR	828,565.93	
86115.007	239,994.37			239,994.37	
86115.008	159,324.37CR			159,324.37CR	
86115.009	236,191.06CR	30,885.33CR		267,076.39CR	
86116.001	2,020,452.14CR			2,020,452.14CR	
86116.003	18,826.82		1,200.80CR	17,626.02	
86116.007	92,199.54			92,199.54	
86116.008	89,359.54CR			89,359.54CR	
86116.009	192,312.79CR	2,145.00CR		194,457.79CR	
86121.001	718,694,062.43			718,694,062.43	
86121.003	23,904,874.56		1,073,730.95	24,978,605.51	

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE (P/01
TIME : 7:06
PAGE 150

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86121.007	21,347,545.17	249,897.79		21,597,442.96
86121.008	1,575,711.83CR	764,591.46CR		2,340,303.29CR
86121.009	289,508,008.54CR	18,014,684.11CR		307,522,692.65CR
86122.001	831,895.13			831,895.13
86123.001	43,455,691.44			43,455,691.44
86123.003	4,139,846.03CR		384,955.49CR	4,524,801.52CR
86123.006	1,768.61CR			1,768.61CR
86123.007	8,210,648.28	77,358.25		8,288,006.53
86123.008	7,679,563.97CR	27,500.00CR		7,707,063.97CR
86123.009	19,162,922.46CR	1,177,858.03CR		20,340,780.49CR
86125.001	454,017,543.16			454,017,543.16
86125.003	59,972,230.06		1,398,111.59	61,370,341.65
86125.006	35,837.00			35,837.00
86125.007	82,705,538.70	10,882,499.62		93,588,038.32
86125.008	29,958,490.52CR	4,737,556.55CR		34,696,047.07CR
86125.009	381,575,875.30CR	15,949,427.42CR		397,525,302.72CR
86127.001	48,104,617.86			48,104,617.86
86127.003	2,207,903.85		73,021.60	2,280,925.45
86127.007	1,584,819.89	71,117.80		1,655,937.69
86127.008	118,446.60CR	212,656.00CR		331,102.60CR
86127.009	22,375,600.58CR	1,006,749.92CR		23,382,350.50CR
	768,388,918.81	31,787,477.79CR	1,966,824.12	738,568,265.14 *
86231.001	404,700,177.71			404,700,177.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
86231.003	3,438,250.61				3,444,165.81
86231.006	2,085,951.38		5,915.20		2,085,951.38
86231.007	61,953,291.26	12,185,893.88	27,854.04CR		74,111,331.10
86231.008	194,919,666.57CR	30,008,692.07CR			224,928,358.64CR
86231.009	43,671,877.31CR	11,452,888.18CR			55,124,765.49CR
86232.001	165,273,668.10				165,273,668.10
86232.003	768,367.00		105,374.07		873,741.07
86232.006	9,015.52CR				9,015.52CR
86232.007	62,848,761.84	588,022.84	6,006.60		63,442,791.28
86232.008	74,258,961.43CR	36,930,159.41CR			111,189,120.84CR
86232.009	1,765,314.04CR	179,393.22CR			1,944,707.26CR
86233.001	2,180,806.12				2,180,806.12
86233.006	36,647.28CR				36,647.28CR
86233.007	4,209,963.35	124,447.00			4,334,410.35
86233.008	11,656,831.54CR	32,325.00CR			11,689,156.54CR
86235.001	1,042,769,313.84				1,042,769,313.84
86235.007	78,992,656.04	4,332,738.43CR			74,659,917.61
86235.008	365,486,394.46CR	66,902,352.28CR			432,388,746.74CR
	1,137,416,499.10	136,940,184.87CR	89,441.83		1,000,565,756.06 *
86331.001	289,142,898.00				289,142,898.00
86331.007	658,200.00CR				658,200.00CR
86331.008	216,523,288.00CR	11,443,986.00CR			227,967,274.00CR
86332.001	81,065,136.60				81,065,136.60

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE: 8/01
TIME: 17:06
PAGE: 152

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86332.007	15,750,047.00	779,361.00		16,529,408.00
86332.008	15,805,468.00CR	705,441.66CR		16,510,909.66CR
86333.001	1,646,113.69			1,646,113.69
86333.003	5,085.80			5,085.80
86333.007	7,102,452.31			7,102,452.31
86333.008	7,963,420.75CR	63,913.81CR		8,027,334.56CR
86334.001	2,909,988.22			2,909,988.22
86334.003	30,675.45			30,675.45
86334.007	13,323,942.28	48,000.00		13,371,942.28
86334.008	13,857,049.44CR	626,739.63CR		14,483,789.07CR
86334.009	35,761.25CR			35,761.25CR
86335.001	449,032.24			449,032.24
86335.007	215,370.05CR			215,370.05CR
86335.008	315,936.93CR	42,408.00CR		358,344.93CR
86339.001	3,698.55CR			3,698.55CR
86339.007	5,213,143.37	454,454.23		5,667,597.60
86339.008	5,213,143.37CR	454,454.23CR		5,667,597.60CR
	156,047,178.62	12,055,128.10CR		143,992,050.52 *
86431.001	9,471.25CR			9,471.25CR
86431.007	13,180.00			13,180.00
86431.008	13,180.00CR			13,180.00CR
86432.001	227,940,736.54			227,940,736.54
86432.006	9,467.00CR			9,467.00CR

USPS HQ / REPORT, BV9200P1 SFX	ACCOUNT	PRIORITY YEAR TO DATE	UNITED STATES POSTAL SERVICE NATIONAL CONSOLIDATED TRIAL BALANCE		CURRENT PERIOD FY 01	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE	DATE C TIME 1 PAGE 153
			A/P	12					
	86432.007	55,214,304.91		343,196.00				55,557,500.91	
	86432.008	192,331,381.68CR		6,331,568.13CR				198,662,949.81CR	
	86433.001	777,887.38						777,887.38	
	86433.003	122,775.00CR						122,775.00CR	
	86433.007	4,919,903.17						4,919,903.17	
	86433.008	2,334,126.45CR		920,000.00CR				3,254,126.45CR	
	86433.009	122,775.00						122,775.00	
		94,168,385.62		6,908,372.13CR				87,260,013.49 *	
	86531.001	38,993,766.88						38,993,766.88	
	86531.003	258,335.00		4,769.00CR				253,566.00	
	86531.006	3,365.39CR						3,365.39CR	
	86531.007	11,352,031.06		1,106,672.76				12,458,703.82	
	86531.008	33,479,631.76CR		2,171,132.84CR		23,136.50		35,627,628.10CR	
	86531.009	1,200.00		4,769.00				5,969.00	
	86532.001	10,277,520.97						10,277,520.97	
	86532.003	35,761.25CR						35,761.25CR	
	86532.007	976,385.78		19,320.20CR				957,065.58	
	86532.008	7,846,375.71CR		123,750.00CR				7,970,125.71CR	
	86532.009	35,761.25						35,761.25	
	86533.001	220,175,717.54						220,175,717.54	
	86533.003	1,698,802.43CR				875,678.28CR		2,574,480.71CR	
	86533.006	218,656.66CR						218,656.66CR	
	86533.007	143,592,212.47		10,330,987.67		702,625.09		154,625,825.23	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
86533.008	262,953,241.29CR	17,966,345.39CR		280,919,586.68CR	
86533.009	17,882.04	875,678.28		893,560.32	
	119,444,978.50	7,967,209.72CR	149,916.69CR	111,327,852.09 *	
86611.001	13,980,791.70			13,980,791.70	
86611.003	2,367,945.42		9,960.57CR	2,357,984.85	
86611.007	948,113.64			948,113.64	
86611.008	833,807.33CR			833,807.33CR	
86611.009	8,428,849.95CR			8,487,812.18CR	
86613.001	1,705,556.04	58,962.23CR		1,705,556.04	
86613.003	124,617.92CR			124,617.92CR	
86613.007	10,740,826.11			10,740,826.11	
86613.008	4,370,458.43CR			4,370,458.43CR	
86613.009	1,417,431.89CR			1,417,431.89CR	
86616.001	575,621.16			575,621.16	
86616.003	6,513.21			6,513.21	
86616.007	487,489.87			487,489.87	
86616.008	70,085.00CR			70,085.00CR	
86616.009	18,742.23CR			18,742.23CR	
86621.001	288,969,372.38CR			288,969,372.38CR	
86621.003	10,465,099.12		77,175.68	10,542,274.80	
86621.007	1,404,097.09			1,404,097.09	
86621.008	3,378,697.50			3,378,697.50	
86621.009	77,190,716.40CR	5,047,327.07CR		82,238,043.47CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
86623.001	800,489.29				800,489.29
86623.003	95,649.20CR				105,596.20CR
86623.007	30,062,100.00		9,947.00CR		30,062,100.00
86623.008	2,100.00CR				2,100.00CR
86623.009	539,731.89CR	1,134.42CR			540,866.31CR
86629.001	78,877,111.12				78,877,111.12
86629.003	7,357,862.88		172,844.52		7,530,707.40
86629.007	9,572,129.35	3,618.00			9,575,747.35
86629.008	3,342,394.85CR	923,045.00CR			4,265,439.85CR
86629.009	58,630,563.32CR	3,354,166.39CR			61,984,729.71CR
	271,304,077.29CR	9,381,017.11CR	230,112.63		280,454,981.77CR*
86915.007	1,561.30CR	237.00CR			1,798.30CR
86915.008	1,561.30	237.00			1,798.30
					*
	2,004,161,883.36	205,039,389.72CR		1,801,258,955.53	**
87802.007	4,051,816.36	104,657.97			4,156,474.33
87802.008	4,051,816.36CR	104,657.97CR			4,156,474.33CR
					*
					**

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 01

DATE 6/01
TIME 7:06
PAGE 156

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		180,658.19	180,658.19CR	***
TOTAL		73,827,502.90	73,827,502.90CR	****

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 12 FY 01

DATE C 5/01
TIME 1:06
PAGE 157

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51101.----	18,873,275,761.77	1,701,341,303.51	381,748.68CR	20,574,235,316.60	
51102.----	3,766,474,459.60	326,247,861.17	1,035,374.69	4,093,757,695.46	
51103.----	3,004,008,058.88	230,108,926.83	659,373.29	3,234,776,359.00	
51104.----	164,939,109.34	11,590,135.24	53,452.16	176,582,696.74	
51105.----	637,417,439.85	53,596,716.27	543,773.61	691,557,929.73	
51106.----	169,855,793.61	13,351,099.10	545,967.47	183,752,860.18	
51107.----	103,600,736.11	7,068,387.34	89,946.77	110,759,070.22	
51108.----	310,795,187.81	26,752,104.77	609,840.97	338,157,133.55	
51109.----					
51111.----	1,601,230.00	7,000.00		1,608,230.00	
51112.----	5,062,377.72	540,379.00	2,552.00	5,605,308.72	
51113.----	583,052,605.65	43,700,000.00	79,794,500.00CR	546,958,105.65	
51114.----					
51121.----	208,800,488.86	16,002,946.11	157,577.03	224,961,012.00	
51141.----	2,260,952,449.11	203,967,357.69	75,712.08	2,464,995,518.88	
51142.----	890,518,876.53	80,767,662.83	24,700.03	971,311,239.39	
51143.----	1,041,495,932.37	90,771,545.71	589,590.80	1,132,857,068.88	
51145.----	96,937,712.23	7,901,544.61	1,008,654.30	105,847,911.14	
51147.----	57,083,785.93	5,526,418.90	5,674.43	62,615,879.26	
51151.----	437,716.88	12,138.00	25,249.51	475,104.39	
TOTAL 511	32,176,309,722.25	2,819,253,527.08	74,748,809.54CR	34,920,814,439.79	

UNITED STATES POSTAL SERVICE
NATIONAL CONTRIBUTED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 12 FY 01

DATE 5/01
TIME 7:06
PAGE 158

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.----	2,793,423,427.16	259,974,287.04	2,259,835.69	3,055,657,549.89
51203.----				
51204.----	714,505,794.00	64,955,000.00		779,460,794.00
51205.----				
51206.----	590,399,170.05	55,659,747.75		646,058,917.80
51207.----	590,410,426.32CR	55,659,747.75CR		646,070,174.07CR
51208.----	868,015,620.18	78,669,623.10	30,000,000.00CR	916,685,243.28
51209.----	5,159,000.00	469,000.00		5,628,000.00
51211.----	1,684,272,016.16	154,372,840.79	317,776.36	1,838,962,633.31
51212.----	654,213,082.29	57,908,897.03	57,781.75	712,179,761.07
51213.----				
51214.----	28,480,108.39	2,510,817.93	8,338.55	30,999,264.87
51215.----	39,409,249.92	3,465,336.32	38,557.29CR	42,836,028.95
51216.----	107,056,450.32	9,079,175.83	76,375.77	116,212,001.92
51217.----	449,540,799.53	39,443,267.45	133,570.52	489,117,637.50
51218.----	27,019,347.26	2,336,279.92	39,799.74	29,395,426.92
51219.----	22,180,730.00	1,928,358.40	14,567.16CR	24,094,521.24
51221.----	1,112,357,853.71	99,365,628.51	310,673.45	1,212,034,155.67
51222.----	167,278,306.99	15,184,908.56	6,869.16	182,470,084.71
51223.----				
51224.----	244,322.47	13,166.04		257,488.51
51225.----	15,374.06			15,374.06
51226.----	647,263,029.16	60,070,743.15	128,400.80	707,462,173.11
51227.----	15,800,837.51	1,393,368.53	15,831.90CR	17,178,374.14
51228.----				

USPS HQ /		UNITED STATES POSTAL SERVICE NATIONAL CONSOLIDATED TRIAL BALANCE PAYROLL/BENEFIT SUMMARY A/P 12 FY 01		DATE OF TIME 1		PAGE 159			
REPORT BV9200P1 SFX		PRIORITY YEAR TO DATE		CURRENT PERIOD		PRIOR PERIOD ADJUSTMENT		CURRENT YEAR TO DATE	
ACCOUNT		PRIORITY YEAR TO DATE		CURRENT PERIOD		PRIOR PERIOD ADJUSTMENT		CURRENT YEAR TO DATE	
51229.----									
51238.----									
51239.----		3,133,790.54		272,848.06				3,406,638.60	
51241.----		757,287.50		107,314.05				864,601.55	
51242.----		243,512.94		39,142.57				282,655.51	
51243.----		3,578,882.07		358,563.45				3,937,445.52	
51244.----		5,301,334.45		283,355.59				5,584,690.04	
51245.----		53,784.90		8,051.96				61,836.86	
51246.----		6,986.73						6,986.73	
51247.----		6,080,266.67		512,997.06				6,593,263.73	
51248.----		11,417,273.78		519,214.59				11,936,488.37	
51249.----		67,304.71		8,215.27				75,519.98	
51251.----		70,424,070.14		38,298.72				70,462,368.86	
51261.----		61,874,443.00		5,623,200.00				67,497,643.00	
51271.----		71,018.94						71,018.94	
51272.----		30.00						30.00	
51281.----		94,071.00CR						94,071.00CR	
51283.----		856.00						856.00	
51285.----		25,516.00CR						25,516.00CR	
51286.----		20,874.50CR						20,874.50CR	
51287.----		2,896.21CR		94.82CR				2,991.03CR	
51291.----		6,347,000.00		577,000.00				6,924,000.00	
51297.----		739,717.11				80.15		739,797.26	
51298.----		3,138,730.36				342.25		3,139,072.61	
51299.----		9,740.34						9,740.34	
TOTAL 512		9,509,326,765.31		859,488,805.10		26,729,112.16CR		10,342,086,458.25	
TOTAL		41,685,636,487.56		3,678,742,332.18		101,477,921.70CR		45,262,900,898.04	

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,128,370,496.74	104,110,980.37	324,922.50CR	103,786,057.87	1,232,156,554.61
102	57,718,008.40	5,579,145.54	8,048.25	5,587,193.79	63,305,202.19
TOTAL	1,186,088,505.14	109,690,125.91	316,874.25CR	109,373,251.66	1,295,461,756.80
103	1,977,678,832.71	176,801,013.29	377,470.04CR	176,423,543.25	2,154,102,375.96
161	25,490.97				25,490.97
TOTAL	1,977,704,323.68	176,801,013.29	377,470.04CR	176,423,543.25	2,154,127,866.93
104	10,824,516,498.31	907,262,726.58	55,399,852.47CR	851,862,874.11	11,676,379,372.42
105	4,561,548.70	407,892.83	12,259.25CR	395,633.58	4,957,182.28
163					
TOTAL	10,829,078,047.01	907,670,619.41	55,412,111.72CR	852,258,507.69	11,681,336,554.70
107	2,434,993,923.30	204,987,084.14	8,894,707.98CR	196,092,376.16	2,631,086,299.46
113	9,321,224,758.09	835,931,143.23	1,026,611.15	836,957,754.38	10,158,182,512.47
114	357,282,317.29	31,640,377.33	88,498.17	31,728,875.50	389,011,192.79
111					
112	2,865,049,630.82	264,364,539.03	12,442,023.75CR	251,922,515.28	3,116,972,146.10
121	580,807,889.42	52,587,462.76	88,273.20	52,675,735.96	633,483,625.38
123	727,365,206.80	63,812,916.28	133,332.61	63,946,248.89	791,311,455.69
125	260,417,654.62	23,923,287.82	26,577.56	23,949,865.38	284,367,520.00
127	141,486,984.38	12,868,771.10	14,588.95CR	12,854,182.15	154,341,166.53
TOTAL	1,129,269,845.80	100,604,975.20	145,321.22	100,750,296.42	1,230,020,142.22
130	432,424,970.10	39,518,211.17	24,741.17	39,542,952.34	471,967,922.44
141	225,753,222.23	20,517,526.17	21,308.08	20,538,834.25	246,292,056.48

USPS
HQ /)IONAL

REPORT BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 12 FY 01DATE C 5/01
TIME 7:06

PAGE 161

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	90,101,537.18	7,894,510.51	133,440.35	8,027,950.86	98,129,488.04
171	154,608,677.42	13,743,692.50	14,872.49	13,758,564.99	168,367,242.41
172	70,745,966.43	6,970,282.33	8,434.45	6,978,716.78	77,724,683.21
173					
174					
175	58,234,890.52	5,114,375.11	6,582.30	5,120,957.41	63,355,847.93
142	4,963,456.09	466,486.60	36.66	466,523.26	5,429,979.35
143					
144	23,253,884.63	2,041,452.41	1,457.82	2,042,910.23	25,296,794.86
146	20,537,978.06	1,859,735.10	8,693.95CR	1,851,041.15	22,389,019.21
147	10,172,284.91	861,108.20	44,497.13CR	816,611.07	10,988,895.98
148	11,876,518.11	1,089,477.44	2,136.48CR	1,087,340.96	12,963,859.07
149	2,681,325.02	253,319.41	2,472.08	255,791.49	2,937,116.51
151	23,059.86CR				23,059.86CR
153					
154	12,042,902.13	1,119,512.59	15,126.63CR	1,104,385.96	13,147,288.09
155	3,523,039.01	329,397.65	2,240.46CR	327,157.19	3,850,196.20
157	6,798,533.75	606,534.69	172.79CR	606,361.90	7,404,895.65
158					
182	57,473,020.80	5,240,581.16	11,522.25CR	5,229,058.91	62,702,079.71
183	221,855,726.52	19,328,400.99	1,183,006.21	20,511,407.20	242,367,133.72

511XX SUB ACCOUNT NUMBER	* SEE BELOW	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	32,088,524,113.60		2,811,231,944.33	74,782,522.08CR	2,736,449,422.25	34,824,973,535.85

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	58,867,233,422.35	58,867,233,422.35	
2	60,974,808,370.60CR	60,974,808,370.60CR	
3	896,613,407.07	896,613,407.07	
4	61,003,738,895.17CR	61,003,738,895.17CR	
5	62,214,700,436.35	62,214,700,436.35	
7			
8			

OO PROOF OF TIE-IN AND ZERO BALANCE CONTROL

O1 CLAIMS FOR STAMP LOSSES					
O2 CAPITAL COMMITMENTS ON ORDER		791,920.05	791,920.05CR		.00
O3 EXPENSE COMMITMENTS ON ORDER		2,110,702,471.86	2,110,702,471.86CR		.00
O4 STAMP ACCOUNTABILITY		3,364,050,662.00	3,364,050,662.00CR		.00
O5 CIVIL SERVICE RETIREMENT - MEMO		.00	.00		.00
O6 BOX RENTS- ZERO BALANCE		12,202,216,908.21	12,202,216,908.21CR		.00
O7 MOTOR VEHICLE INVENTORY - ZERO BALANCE		.00	.00		.00
O8 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE		.00	.00		.00
O9 REIMBURSEMENT - INTERNATIONAL MILITARY MAIL		2,836,297,919.79CR	2,836,297,919.79		.00
10 REIMBURSEMENT - LAND AND BUILDINGS		114,681,538.06	114,681,538.06CR		.00
11 REIMBURSEMENT -SALVAGE EQUIP EXC MTR VEH		23,174,811.28CR	23,194,607.36		.00
12 REIMBURSEMENT - SALE OF MOTOR VEHICLES		.00	.00		.00
				19,796.08	.00
					.00

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21	BALANCE BEG OF YEAR -CONSTANT A -HDQTRS	23,926,776,177.47	23,926,776,177.47CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	1,971,449,728.15	1,971,449,728.15CR	.00
23	TRANSFERS FROM OTHER AGENCIES	22,100.00	22,100.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	79,450.00CR	79,450.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,883,394,870.40CR	2,468,612,108.40	585,217,238.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31 REVENUE AND REIMBURSEMENTS	61,003,569,345.10CR
32 EXPENSES - 5---X	59,918,106,265.21
33 ACCRUED DEFICIT OR PROFIT - POSTAL FY BASIS	1,085,463,079.89CR
34 COMMITMENTS INCURRED - EXPENDABLE ITEMS	137,949,382.61CR
35 COMMITMENTS INCURRED - CAPITAL ITEMS	1,167,759,704.56
36 NET TOTAL - LINES 33 THRU 35	55,652,757.94CR
37 LESS A/P 14 TRANSACTIONS	373,288,511.33
38 ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39 FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40 NET TOTAL - LINES 36 THRU 39	317,635,753.39
41 CURRENT ASSETS	33,820,583,956.76
42 INVENTORIES	66,448,848.96CR
43 LIABILITIES	65,332,804,844.37CR
44 RECIPROCALLS	.00
45 EQUITY	27,777,198,195.09
46 EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,483,849,114.48
47 NET OFFSET TO LINE 40	317,622,427.00CR
48 - DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51 EXPENSES - 5---0	2,296,424,621.07
52 COMMITMENTS RECEIVED - CAPITAL ITEMS	2,931,012,962.15CR
53 DELIVERIES - PRIOR YR ORDERS (70 AND PRIOR)	.00
54 TRANSFERS WITHOUT REIMBURSEMENT	57,350.00
55 NET TOTAL - LINES 51 THRU 54	634,530,991.08CR
56 LESS A/P 14 TRANSACTIONS	120,140,031.04CR
57 FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58 PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59 NET TOTAL - LINES 55 THRU 58	754,671,022.12CR
60 SUPPLIES, INVENTORIES, UNFUNDED LIABILITIES	465,511,340.65
61 PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,046,380,449.44
62 PLANT AND EQUIPMENT IN SERVICE	21,502,600,794.50
63 COMMITMENTS ON ORDER - PRIOR YEARS	3,873,955,729.45
64 RECIPROCALLS	.00
65 EQUITY	27,133,790,618.31CR
66 NET OFFSET TO LINE 59	754,657,695.73
67 - DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

U.S. PC
NATIONAL CONS
A/P 12

SERVICE
DATED REVENUE AND EXPENSE SUMMARY
FY 01

PAGE

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

PRIOR YEAR TO DATE

PERMIT REVENUE

LINE NO. 01

PERMIT REVENUE

41110.086	358,792,441.29CR	27,534,252.83CR	386,326,694.12CR
41310.135	1,136,834,602.06CR	97,814,831.85CR	1,234,649,433.91CR
41316.224	58,491,731.84CR	5,448,973.96CR	63,940,705.80CR
41320.136	664,281,028.99CR	55,142,862.64CR	719,423,891.63CR
41410.237	952,895,990.64CR	62,370,105.42CR	1,015,266,096.06CR
41411.130	10,875,216,028.14CR	919,079,068.88CR	11,794,295,097.02CR
41412.131	397,768,725.37CR	41,847,457.27CR	439,616,182.64CR
41413.132	78,173,153.57CR	12,847,615.00CR	91,020,768.57CR
41414.125	1,176,236,409.04CR	91,766,617.41CR	1,268,003,026.45CR
41416.121	5,851,043,891.81CR	541,674,282.68CR	6,392,718,174.49CR
41418.124	70,000,820.54CR	1,639,747.78	68,361,072.76CR
41419.223	643,968,097.58CR	45,461,592.95CR	689,429,690.53CR
41430.238	46,690,773.69CR	3,638,763.19CR	50,329,536.88CR
41432.234	83,042,161.65CR	5,252,392.38CR	88,294,554.03CR
41433.235	66,101,284.59CR	5,151,579.92CR	71,252,864.51CR
41434.236	6,775,641.72CR	1,274.89CR	6,776,916.61CR
41437.	307,623.36CR	56,989.43CR	364,612.79CR
41439.	783.26CR	628.48CR	1,411.74CR
41440.143	341,665.43CR	12,153.82CR	353,819.25CR
41593.525	1,971,074.96	86,525.77	2,057,600.73
41597.528	7,618,141.24	466,384.61	8,082,717.58
41599.541	118,538,830.74	10,776,510.04	129,325,832.96
41645.240	14,611,990.02CR	1,484,993.47	13,126,996.55CR
43330.112	2,502,867.38CR	137,139.74CR	2,640,007.12CR
43333.141	136,603.80CR	11,651.00CR	148,254.80CR
43334.134	17,956,285.00CR	1,290,515.00CR	19,246,800.00CR
43335.116	30,089,129.91CR	1,831,003.00CR	31,920,132.91CR
43336.117	4,902,198.25CR	301,976.00CR	5,204,174.25CR
43337.118	141,050.00CR	5,875.00CR	146,925.00CR
43339.142	51,900.00CR	5,625.00CR	57,525.00CR
43341.155	243,000.00CR	15,375.00CR	258,375.00CR
43342.169	603,125.00CR	77,400.00CR	680,525.00CR
43343.197	54,125.00CR	4,500.00CR	58,625.00CR
43382.139	505,414.80CR	43,294.90CR	548,709.70CR
43383.140	5,135,116.02CR	442,074.90CR	5,577,190.92CR
43384.138	48,409,662.85CR	2,761,498.87CR	51,171,161.72CR
43384.172	12,475.00CR	1,125.00CR	13,600.00CR
44037.122	397,716.60CR	22,522.15CR	420,238.75CR

TOTAL LINE NO. 01

22,464,587,467.26CR

8,683.91

24,372,177,640.24CR

*

LINE NO. 02

OTHER COMMERCIAL REVEN

41118.503	2,852,213.38	187,534.00	3,039,747.38
41220.	102,418,176.13CR		102,418,176.13CR
41220.111	3,781,275,359.14CR		3,992,359,282.20CR
41223.	11,968,284,522.72CR		13,142,327,924.76CR
41224.	1,640,357,358.31CR		1,793,953,199.79CR
41240.113	242,299,128.86CR		261,958,078.91CR
41417.	10.50CR		10.50CR

U.S. P^r SERVICE
NATIONAL CON. DATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 01

PAGE

)

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41417.133	132,144,155.92CR	10,010,490.50CR		142,154,646.42CR	
41422.	319,622,018.75CR	27,424,407.00CR		348,935,399.71CR	
41423.	375,413,303.00CR	69,333,865.84CR	1,888,973.96CR	445,583,521.00CR	
41511.	33,928,262.02CR	2,572,064.15CR	836,352.16CR	36,500,326.17CR	
41511.114	759,173,380.34CR	69,989,551.94CR		829,162,932.28CR	
41511.119	1,938,527.86CR	152,889.29CR		2,091,417.15CR	
41590.	163,906.88CR	4,866.38	118.04CR	159,158.54CR	
41590.676	11,237,740.66	715,278.41	24.50CR	11,952,994.57	
41596.526	90,011,272.17	6,272,523.44	70,376.17CR	96,213,419.44	
41596.558	49,617,164.06	7,936,504.71	23,981.14CR	57,529,687.63	
TOTAL LINE NO. 02	19,203,299,720.16CR	1,722,748,678.41CR	2,819,825.97CR	20,928,868,224.54CR	*
LINE NO. 03 RETAIL POSTAGE					
41110.085	8,580,664.96CR	483,500.93CR		9,064,165.89CR	
41110.088	4,290,299.04CR	281,527.72CR		4,571,826.76CR	
41110.090	8,114,784,267.77CR	662,038,679.43CR		8,776,822,947.20CR	
41110.229	10,621,721,246.17CR	30,247,375.92CR		10,651,968,622.09CR	
41110.490	9,856,084,008.99	809,327,553.44		10,665,411,562.43	
41111.005	16,416,883,328.76CR	744,870,440.22CR		17,161,753,768.98CR	
41112.	2,540.00			2,540.00	
41112.510	2,945,439,004.79	301,534,042.36		3,246,973,047.15	
41113.805	10,277,593,224.73	641,060,245.72CR		9,636,532,979.01	
41114.519	27,137.00			27,137.00	
41115.501	3,978,194,087.01	304,866,695.51		4,283,060,782.52	
41117.171	41,892,564.99CR	353,542.46CR		42,246,107.45CR	
41117.509	11,667,167.30	102,081.88		11,769,249.18	
41124.	1,475.00CR			1,475.00CR	
41125.534	5,333,974.48	504,838.24		5,838,812.72	
41143.097	13,794,670.96CR	377,812.04CR		14,172,483.00CR	
41153.239	4,739,516.83CR			4,739,516.83CR	
41199.	25,432,000.00	2,312,000.00		27,744,000.00	
41230.	49.50			49.50	
41230.109	3,453,846,395.96CR	286,255,940.71CR		3,740,102,336.67CR	
41230.110	216,817,544.69CR	15,699,773.11CR		232,517,317.80CR	
41415.084	25,106,922.79CR	2,446,095.97CR		27,553,018.76CR	
41435.	7,540.80CR			7,540.80CR	
41436.	118,969.56CR	455.75CR		119,425.31CR	
41590.536	65,241.72			65,241.72	
41598.553	58,143,997.35	4,624,793.48	7,562.00CR	62,761,228.83	
TOTAL LINE NO. 03	11,764,602,975.41CR	960,843,385.07CR	7,562.00CR	12,725,453,922.48CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	417,183.48CR	111,683.44CR		528,866.92CR	
43311.101	152,155,030.38CR	15,590,479.89CR		167,745,510.27CR	
43312.	65,917.00CR	3,972.60CR		69,889.60CR	
43313.586	1,734,578.83	169,090.36		1,903,669.19	
43314.	11,674.15CR		677.40CR	12,351.55CR	
43315.103	3,848,047.91CR	305,337.58CR		4,153,385.49CR	
43316.	23,166.70	2,051.50	18.00	25,236.20	

LINE NO.	NATIONAL CONC. A/P	PRIOR YEAR TO DATE	CURRENT PERIOD FY 01	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 04		790,895,213.36CR	76,671,492.34CR	1,684.40CR	867,568,390.10CR *
LINE NO. 05	RETAIL PRODUCTS				
42101.		177,501.26CR			177,501.26CR
42101.093		68,259,915.80CR	5,727,374.74CR		73,987,290.54CR
42102.		651,250.41CR	32,765.05CR		684,015.46CR
42102.098		14,248,005.36CR	1,125,620.10CR		15,373,625.46CR
42105.		3,067,750.00CR	1,067,750.00CR		4,135,500.00CR
42107.092		16,515,062.44CR	1,963,924.08CR		18,478,986.52CR
44032.106		2,770,715.78CR	220,627.38CR		2,991,343.16CR
44041.083		1,072,044.10CR	125,775.57CR		1,197,819.67CR
44041.524		44,005.27	88,659.50		132,664.77
44043.099		9,982,740.60CR	860,938.83CR		10,843,679.43CR
44043.108		8,592.74CR	1,158.10CR		9,750.84CR
44043.199		378,165.00CR	30,549.00CR		408,714.00CR
44043.231		856,235.02CR	63,729.34CR		919,964.36CR
44043.499		22,800.00	1,819.50		24,619.50
44043.608		66,713.37	5,050.03		71,763.40
TOTAL LINE NO. 05		117,854,459.87CR	11,124,683.16CR		128,979,143.03CR *
LINE NO. 06	OTHER RETAIL CHANNELS				
41119.175		432,673.27CR	549.87CR		433,223.14CR
41119.612		705,245.20	474.10		705,719.30
41119.621		178,638.41	862.66		179,501.07
41121.					
41121.104		65,321,543.65CR	5,722,605.50CR		71,044,149.15CR
41123.537		185,277.13			185,277.13
41126.					
41128.		178.33			178.33
41129.					
41137.095		644,513,519.22CR	60,169,248.94CR		704,682,768.16CR
41141.094		133,311,374.97CR	9,568,820.44CR		142,880,195.41CR
41142.096		528,305,138.03CR	43,921,438.18CR	10,582.74	572,813,157.25CR

LINE NO.	PC A/P	NATIONAL CONS DATE	PRIORITY YEAR	DATE	SERVICE DATE	REVENUE AND EXPENSE SUMMARY	PRIOR PD ADJUSTMENT	CURRENT PERIOD FY 01	CURREN YEAR TO DATE	PAGE
41221.		58,810,088.73CR			5,293,624.25CR				64,103,712.98CR	
43340.137		2,031,027.54CR			214,008.91CR				2,245,036.45CR	
43360.128		17,563.80CR			148,620.97CR				166,184.77CR	
43396.092		2,068,702.54CR			106,565.35CR			10,582.74CR	2,185,850.63CR	
43397.563		1,108,068.88			51,712.47				1,159,781.35	
TOTAL LINE NO. 06		1,433,634,223.80CR			125,092,433.18CR				1,558,726,656.98CR	*
41232.		135,000.00CR							135,000.00CR	
41594.532		4,153.91			21.84				4,175.75	
41595.533		13,707.80			703.52				14,411.32	
41601.		7,129,088.34CR			213,125.75CR				7,342,214.09CR	
41602.		16,135.00CR							16,135.00CR	
41616.		600.77CR							600.77CR	
41617.		27,502.81CR							27,502.81CR	
41625.		7,475,915.52CR							7,475,915.52CR	
41632.		77,345.80CR							77,345.80CR	
41661.		29,307,869.80CR			12,952.40CR				29,307,869.80CR	
41662.		122,475,699.59CR			2,353,618.93CR				124,830,318.52CR	
41663.		35,793,810.09CR			10,884,710.66CR				46,678,520.75CR	
41664.		30,454,277.07CR			2,792,776.00CR				33,247,053.07CR	
41665.		75,780.26CR			2,273,740.00CR				78,053.26CR	
41666.		11,665,941.14CR			894,012.00CR				12,559,953.14CR	
41668.		524,041.54CR							524,041.54CR	
43387.		713.79			65.00				778.79	
43387.147		35,191.23CR			12,502.89CR				47,694.12CR	
44020.		13.00							13.00	
44028.146		1,055,023.71CR			89,859.36CR				1,144,883.07CR	
44028.549		424,353.49			39,599.60				463,953.09	
44029.		1,482,032.68CR			174,196.48CR				1,656,229.16CR	
44029.145		2,871,191.88CR			456,519.44CR				3,327,711.32CR	
44030.		35,266,132.39CR			1,825,755.64CR				37,091,888.03CR	
44030.126		24,356,109.36CR			1,497,720.84CR				25,853,830.20CR	
44030.262		25,225.70CR			2,620.00CR				27,845.70CR	
44031.		68,409.52CR			4,135.00CR				72,544.52CR	
44033.		200.00CR			1,553.31CR				1,753.31CR	
44035.		175,473.00CR							175,473.00CR	
44036.157		13,606.90CR			2,873.73				16,480.63CR	
44039.		749,780.43			131,643.94				881,424.37	
44039.624		3,410,086.42			146,857.71				3,556,944.13CR	
52444.		187.55							187.55	
52445.		1,415.00							1,415.00	
52446.		17,841,806.10			1,760,054.08				19,601,860.18	
52446.493		1,131,093.72			8,214.98				1,139,308.70	
52474.523		9,355.75			98.13				9,453.88	
52901.		20,535.11							20,535.11	
52903.		5,435.00CR							5,435.00CR	
52913.		159,801.56CR							159,801.56CR	
52914.		7,365.73							7,365.73	
52914.176		1,154,764.34CR			27.62CR				1,154,791.96CR	
					101,472.22CR				1,256,264.18CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
52915.	893,334.38CR	61,737.22CR		955,071.60CR	
52941.	314,231.29CR	37,440.17CR		351,671.46CR	
52951.	9,219.02CR	375.82		8,843.20CR	
52951.168	189,475.36CR	24,190.26CR		213,665.62CR	
52953.	53,984.66CR	6,925.65CR		60,910.31CR	
52963.	515,380.25CR	18,036.44CR		533,416.69CR	
52967.	640,503.94CR	2,010.61CR		642,514.55CR	
52967.149	2,357,193.41CR	146,574.28CR		2,503,767.69CR	
52969.	179,109.34CR			179,109.34CR	
53903.	2,423,393.60CR	268,427.05CR		2,691,820.65CR	
53905.	164,708.89CR	111,643.04CR		276,351.93CR	
53909.	1,138,419.11CR	141,333.34CR		1,279,752.45CR	
53913.	55,234.60CR		11,000.00CR	55,234.60CR	
54610.	2,041,359.09CR	1,921,330.00		131,029.09CR	
54911.	290,816.80CR	41,336.82CR		332,153.62CR	
54911.153	1,866,767.28CR	182,438.41CR		2,049,205.69CR	
54913.162	2,110,817.94CR	229,954.59CR		2,340,772.53CR	
54941.	5,516.22			5,516.22	
54951.	18,594,107.58CR	303,437.82CR	45,669.52	18,851,875.88CR	
54953.	26,201,398.79CR	2,481,324.72CR	992,526.00CR	29,675,249.51CR	
54960.	21,907,416.24	1,287,191.12		23,194,607.36	
54961.	15,976,320.09CR	841,000.00CR		16,817,320.09CR	
54963.	92,527.86CR	10,044.78CR		102,572.64CR	
54963.156	1,028,507.69CR	78,259.83CR		1,106,767.52CR	
54965.	20,475.00CR	3,600.00CR		24,075.00CR	
54965.154	4,694,009.77CR	430,066.26CR		5,124,076.03CR	
TOTAL LINE NO. 07	348,151,400.48CR	23,712,050.36CR	409,693.84CR	372,273,144.68CR	*
OPERATING REVENUE	56,123,025,460.34CR	4,827,791,579.41CR	3,230,082.30CR	60,954,047,122.05CR	**
LINE NO. 08 APPROPRIATIONS					
41431.					
TOTAL LINE NO. 08	56,269,000.00CR	5,134,000.00CR		61,403,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	155,535.61CR	13,625.99CR		169,161.60CR	
47001.	481,106.18CR	35,308.50CR		516,414.68CR	
47100.	6,825.06CR	2,343.67CR		9,168.73CR	
48001.	6,881,256.81CR	185,250.00CR		7,066,506.81CR	
48006.	22,253,000.00CR	2,023,000.00CR		24,276,000.00CR	
TOTAL LINE NO. 09	29,777,723.66CR	2,259,528.16CR		32,037,251.82CR	*
TOTAL ALL REVENUE	56,209,072,184.00CR	4,835,185,107.57CR	3,230,082.30CR	61,047,487,373.87CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	26,111,912.56	2,234,467.39	32,037.65CR	28,314,342.30	
51101.104	29,913,478.61	2,569,679.25	14,885.52CR	32,468,272.34	
51101.107	6,416.06	2,260.66CR		4,155.40	

U.S. PO' NATIONAL CONSL
A/P 12

SERVICE
ATED REVENUE AND EXPENSE SUMMARY
FY 01

PAGE

)

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.130	124,457,808.48	11,491,678.64	22,917.47CR	135,926,569.65
51101.181	18,075,117.71	1,625,548.99	61,611.32CR	19,639,055.38
51102.104	1,014,907.44	102,704.56	1,606.50CR	1,116,005.50
51102.107	5,561.60			5,561.60
51102.130	792,409.74	103,948.36	283.52	896,641.62
51103.103	76,120.40	263.56		76,383.96
51103.104	569,408.00	44,186.22	443.32CR	613,150.90
51103.107	2,370.07CR	443.70CR		2,813.77CR
51103.130	339,121.50	14,532.48	2,628.28	356,282.26
51103.181	9,096.76	135.73		9,232.49
51104.104	30,119.63	580.38	.04	30,700.05
51104.130	26.27			26.27
51105.103	25,083.68	1,553.00		26,636.68
51105.104	526,299.10	48,632.41	3.44	574,934.95
51105.107	126.03	266.77		392.80
51105.130	814,284.35	73,715.64	3,802.58	891,802.57
51105.181	2,430.24			2,430.24
51107.103	15,440.66	43.82		15,484.48
51107.130	103,119.17		413.20	103,532.37
51121.101	26,659.41	5,030.35	408.86CR	31,280.90
51121.103	163,851.99	10,461.07	236.88CR	174,076.18
51121.104	100,735.61	10,043.07	469.62	111,248.30
51121.107	7,231.23	86.56		7,317.79
51121.113	10,019.80	530.52	152.48CR	10,397.84
51121.114	163.20			163.20
51121.121	2,884.80	776.40		3,661.20
51121.123	11,927.46	6,500.49		18,427.95
51121.125	1,693.72	240.48		1,934.20
51121.127	2,675.84	207.92		2,883.76
51121.130	520,321.77	28,405.04	2,684.96CR	546,041.85
51121.141	859.06			859.06
51141.103	2,526,308.11	227,430.31	235.95CR	2,753,502.47
51141.104	2,577,174.61	231,505.04		2,808,679.65
51141.107	2,678.04	152.15		2,830.19
51141.130	13,843,474.71	1,254,868.57		15,098,343.28
51141.181	1,977,718.66	169,940.84		2,147,659.50
51142.103	988,915.84	89,004.50	91.14CR	1,077,829.20
51142.104	1,042,709.20	93,355.68		1,136,064.88
51142.107	1,034.46	58.77		1,093.23
51142.130	5,568,174.23	503,812.09		6,071,986.32
51142.181	786,871.27	67,534.41		854,405.68
51143.103	712,198.24	59,264.76	1,851.35	773,314.35
51143.104	1,082,815.60	93,426.91	102.63	1,176,345.14
51143.107	297.57			297.57
51143.130	3,731,258.14	308,573.38	6,938.51	4,046,770.03
51143.181	692,801.06	47,040.69	320.16CR	739,521.59
51145.103	46,923.11	1,991.77		48,914.88
51145.104	63,860.74	8,734.18	73.66	72,668.58
51145.130	242,018.48	33,188.93	174.46	275,381.87
51145.181	39,297.69	209.22		39,506.91
51202.101	1,603.06	478.68	30.38CR	2,051.36

A

U.S. PO) SERVICE
NATIONAL CONS)
A/P 12)
FY 01)

PAGE

)

A

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	PAGE
51202.103	2,122,350.80	186,617.10	1,402.12CR	2,307,565.78	
51202.104	3,441,851.85	311,990.92	3,172.81CR	3,750,669.96	
51202.107	2,628.13	176.10CR		2,452.03	
51202.113	972.50	62.10	20.48CR	1,014.12	
51202.114	15.40			15.40	
51202.121	338.57	84.64		423.21	
51202.123	1,150.99	696.85		1,847.84	
51202.125	168.86	30.84		199.70	
51202.127	234.96	20.96		255.92	
51202.130	12,470,847.72	1,180,807.38	817.89CR	13,650,837.21	
51202.141	101.89			101.89	
51202.181	1,464,066.85	129,548.24	4,882.32CR	1,588,732.77	
51211.101	2.63CR	2.34	1.68CR	1.97CR	
51211.103	564,632.77	47,039.99	356.21CR	611,316.55	
51211.104	1,517,979.60	130,294.35	1,313.02	1,649,586.97	
51211.107	354.54	20.82CR		333.72	
51211.113	634.85	40.29	14.16CR	660.98	
51211.114	16.10			16.10	
51211.121	202.53	65.56		268.09	
51211.123	852.67	481.67		1,334.34	
51211.125	70.52	21.36		91.88	
51211.127	29.28			29.28	
51211.130	5,206,604.79	488,203.80	1,723.58	5,696,532.17	
51211.141	39.93			39.93	
51211.181	477,199.54	39,832.02	1,883.68CR	515,147.88	
51212.101	1,781.62	324.99	23.05CR	2,083.56	
51212.103	1,643,160.43	143,579.84	1,571.72CR	1,785,168.55	
51212.104	1,377,057.97	118,986.52	1,709.45CR	1,494,335.04	
51212.107	963.22	113.06CR		850.16	
51212.113	179.44	10.62		190.06	
51212.121	25.60	6.96		32.56	
51212.123	200.95	106.18		307.13	
51212.125	47.49	1.44		48.93	
51212.127	163.60	14.40		178.00	
51212.130	6,474,784.98	587,445.09	1,848.80CR	7,060,381.27	
51212.141	29.74			29.74	
51212.181	1,115,937.33	97,264.65	1,780.48CR	1,211,421.50	
51214.101	61.45	.24	.03CR	61.66	
51214.103	11,605.27	914.11	2.72	12,522.10	
51214.104	16,609.26	1,866.97	.62	18,476.85	
51214.107	4.66			4.66	
51214.113	.44		1.36CR	.92CR	
51214.121	.16	1.92		2.08	
51214.123	7.70	1.75		9.45	
51214.125	5.24			5.24	
51214.130	90,823.40	8,353.28	195.92CR	98,980.76	
51214.181	27,840.37	2,337.40	72.88CR	30,104.89	
51215.101	37.51	38.76	.09CR	76.18	
51215.103	63,666.31	4,382.60	401.31CR	67,647.60	
51215.104	56,741.81	4,929.14	9.52	61,680.47	
51215.107	13.47CR	5.01CR		18.48CR	

	U.S. PR		SERVICE	NATIONAL CONS		DATED REVENUE AND EXPENSE SUMMARY		PAGE
	A/P	12		A/P	12	FY	01	
	PRIOR YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE			
51215.113	7.92	.03			7.95			
51215.121	.38	.12			.50			
51215.123	3.90	.08			3.98			
51215.125	15.60				15.60			
51215.130	279,354.65	25,200.90		94.28CR	304,461.27			
51215.181	49,873.91	5,151.98		185.92CR	54,839.97			
51216.103	2.46	5.20			7.66			
51216.104	17,445.25	2,258.71		233.59CR	19,470.37			
51216.107	369.05	.99CR			368.06			
51216.113	16.68				16.68			
51216.130	68,014.66	7,174.94		24.19	75,213.79			
51216.181	187.48CR			188.56CR	376.04CR			
51217.101	381.42	70.68		5.57CR	446.53			
51217.103	441,096.48	36,412.76		405.99CR	477,103.25			
51217.104	526,192.72	45,182.60		221.50CR	571,153.82			
51217.107	315.40	31.74CR			283.66			
51217.113	140.88	8.07		2.40CR	146.55			
51217.114	2.60				2.60			
51217.121	38.62	11.20			49.82			
51217.123	174.35	95.62			269.97			
51217.125	24.17	3.56			27.73			
51217.127	37.92	2.88			40.80			
51217.130	2,141,700.86	192,184.29		88.92	2,333,974.07			
51217.141	12.61				12.61			
51217.181	312,438.11	26,965.39		851.72CR	338,551.78			
51218.101	54.45	.24		.05CR	54.64			
51218.103	10,775.54	806.47		2.72	11,584.73			
51218.104	15,885.81	1,740.76		.22	17,626.79			
51218.107	4.41				4.41			
51218.113	.20			1.12CR	.92CR			
51218.121	.12	1.92			2.04			
51218.123	6.61	1.75			8.36			
51218.125	6.09				6.09			
51218.130	79,772.77	7,227.26		3,757.08	90,757.11			
51218.181	23,832.46	2,037.28		46.08CR	25,823.66			
51219.101	21.56	21.94		.10CR	43.40			
51219.103	37,077.63	2,496.98		233.88CR	39,340.73			
51219.104	33,606.70	2,857.23		5.29	36,469.22			
51219.107	6.99CR	2.95CR			9.94CR			
51219.113	4.54				4.54			
51219.121	.19	.08			.27			
51219.123	2.40	.04			2.44			
51219.125	10.00				10.00			
51219.130	161,648.58	14,261.76		43.17CR	175,867.17			
51219.181	27,820.76	2,895.50		105.84CR	30,610.42			
51221.101	2.51CR	1.32		1.60CR	2.79CR			
51221.103	335,467.09	27,013.45		161.97CR	362,318.57			
51221.104	932,058.90	78,898.97		745.25	1,011,703.12			
51221.107	240.42	14.46CR			225.96			
51221.113	397.97	23.91		9.20CR	412.68			
51221.114	11.30				11.30			

U.S. P' SERVICE
NATIONAL CON. DATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 01

PAGE

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

PRIOR YEAR TO DATE

A

51101.103	469,088,259.59	42,239,923.15	347,624.45CR	510,980,558.29
51101.104	2,728,298,993.71	239,891,510.65	204,120.40	2,968,394,624.76
51101.107	1,236,494,752.98	110,084,155.04	125,583.05	1,346,704,491.07
51101.130	9,386,860.06	895,737.71	349.34	10,282,947.11
51101.181	222,786.81	32,443.68	6,625.76CR	248,604.73
51102.104	740,627,457.20	56,296,849.98	216,549.49	797,140,856.67
51102.107	244,301,515.53	19,894,582.90	109,207.40	264,305,305.83
51102.130	21,237.14		21,237.14	
51103.103	14,311,010.25	960,856.22	8,018.53CR	15,263,847.94
51103.104	477,404,531.65	26,415,283.91	150,736.15	503,970,551.71
51103.107	336,661,644.25	22,178,351.03	43,999.01	358,883,994.29
51103.130	1,172,167.50	84,349.92	1,251.60	1,257,769.02
51103.181	435.94	108.77		544.71
51104.103	534.00	106.54CR	240.98CR	186.48
51104.104	36,196,748.35	1,311,467.93	22,009.96	37,530,226.24
51104.107	1,082.33			1,082.33
51105.103	24,861,137.99	2,192,909.77	7,146.87	27,061,194.63
51105.104	306,079,086.38	25,720,265.36	138,379.54	331,937,731.28
51105.107	117,651,538.68	9,994,377.89	66,807.66	127,712,724.23
51105.130	679,967.24	55,420.85	214.06	735,602.15
51107.103	34,027,074.24	1,855,058.23	18,366.87	35,900,499.34
51107.104	800.75			800.75
51107.107	737.31			737.31
51107.130	7,836.67	494.25	164.10CR	8,166.82
51121.101	1,098.65			1,098.65
51121.103	7,994,724.67	537,873.30	2,934.28CR	8,529,663.69
51121.104	35,764,767.01	2,728,914.70	58,480.88	38,552,162.59
51121.107	7,129,544.00	441,072.44	15,421.35	7,586,037.79
51121.113	179,176.99	2,010.24	395.65CR	180,791.58
51121.114	201,102.92	14,502.79		214,713.15
51121.121	104,784.46	6,813.73		111,598.19
51121.123	246,386.56	22,651.49		269,038.05
51121.125	54,381.93	9,164.87		63,546.80
51121.127	26,207.07	1,174.46		27,381.53
51121.130	359,054.65	21,500.71		380,555.36
51121.141	31,102.71	1,675.21		32,777.92
51141.103	42,358,013.12	3,857,982.72	1,603.01CR	46,214,392.83
51141.104	339,927,710.13	29,916,990.96	19,422.18	369,864,123.27
51141.107	140,523,304.85	12,536,646.46	9,018.18	153,068,969.49
51141.130	1,214,039.51	112,373.87		1,326,413.38
51142.103	17,652,316.30	1,619,827.07	619.18CR	19,271,524.19
51142.104	132,685,736.08	11,765,157.20	6,336.16	144,457,229.44
51142.107	58,938,958.76	5,284,540.88	3,176.80	64,226,676.44
51142.130	479,692.59	44,437.94		524,130.53
51143.103	17,712,743.90	1,588,519.83	41,248.03	19,342,511.76
51143.104	171,310,590.83	15,006,651.30	72,998.93	186,390,241.06
51143.107	73,459,057.01	6,431,921.28	77,072.91	79,968,051.20
51143.130	413,325.68	41,724.21	359.19	455,409.08
51145.103	1,798,584.81	137,729.32	7,005.14	1,943,319.27
51145.104	10,799,803.22	795,748.09	222,706.42	11,818,257.73
51145.107	7,250,202.84	554,629.65	97,839.53	7,902,672.02

U.S. POS SERVICE
NATIONAL CONSC A/P 12 FY 01

PAGE 2

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51145.130	37,180.03	2,294.85	179.88CR	39,295.00
51202.101	99.62			99.62
51202.103	49,542,385.03	4,615,280.45	4,698.75CR	54,152,966.73
51202.104	413,245,724.35	37,391,779.58	685,742.42	451,323,246.35
51202.107	193,703,730.92	17,871,221.66	293,356.08	211,868,308.66
51202.113	17,452.49	107.77	43.56CR	17,516.70
51202.114	19,568.34	1,405.20	75.92CR	20,897.62
51202.121	10,058.72	760.97		10,819.69
51202.123	24,171.84	2,415.64		26,587.48
51202.125	5,738.37	920.09		6,658.46
51202.127	2,661.26	102.61		2,763.87
51202.130	1,079,079.09	110,177.05		1,189,256.14
51202.141	3,158.88	186.46		3,345.34
51202.181	19,620.25	3,046.91	572.72CR	22,094.44
51211.101	1.86			1.86
51211.103	28,504,817.58	2,660,696.79	13,935.25CR	31,151,579.12
51211.104	255,511,555.16	22,425,002.63	115,067.63	278,051,625.42
51211.107	122,327,676.56	11,039,448.24	20,723.19	133,387,847.99
51211.113	12,839.07	97.28	40.07CR	12,896.28
51211.114	16,080.72	1,165.01	54.62CR	17,191.11
51211.121	7,289.22	508.87		7,798.09
51211.123	16,321.93	1,632.40		17,954.33
51211.125	3,428.84	383.16		3,812.00
51211.127	903.30	61.96		965.26
51211.130	256,608.65	27,851.67		284,460.32
51211.141	1,587.45	94.98		1,682.43
51211.181	8,191.12	1,534.14	518.88CR	9,206.38
51212.101	75.44			75.44
51212.103	18,466,420.20	1,622,485.81	8,565.89CR	20,080,340.12
51212.104	87,130,130.42	7,645,402.96	4,937.70	94,780,471.08
51212.107	29,855,613.36	2,630,792.60	4,472.60	32,490,878.56
51212.113	2,385.56	9.73	2.95	2,398.24
51212.114	1,297.97	86.17	6.72CR	1,377.42
51212.121	1,127.02	94.43		1,221.45
51212.123	4,651.57	393.73		5,045.30
51212.125	1,271.53	344.02		1,615.55
51212.127	1,144.43	39.70		1,184.13
51212.130	605,152.65	57,614.83	5.84	662,773.32
51212.141	925.58	53.03		978.61
51212.181	9,102.01	1,123.03	101.92CR	10,123.12
51214.101	.03			.03
51214.103	297,223.54	26,342.17	30.52CR	323,535.19
51214.104	2,285,046.90	194,867.82	1,490.23	2,481,404.95
51214.107	1,084,681.99	97,139.40	798.11	1,182,619.50
51214.113	61.67	.37	.06CR	61.98
51214.114	46.80	12.08		58.88
51214.121	54.81	6.11		60.92
51214.123	120.72	5.72		126.44
51214.125	31.85	3.36		35.21
51214.127	22.74			22.74
51214.130	8,227.97	802.94		9,030.91

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.181	567.15	22.63	1.60	591.38	
51215.101	.36			.36	
51215.103	609,342.00	54,965.48	65.03	664,372.51	
51215.104	3,699,503.30	315,012.94	15,382.11	4,029,898.35	
51215.107	1,061,983.90	93,140.79	260.12	1,155,384.81	
51215.113	20.28	.30	.29CR	20.29	
51215.114	131.25	29.21	2.56CR	157.90	
51215.121	44.70	3.65		48.35	
51215.123	195.53	10.34		205.87	
51215.125	15.62	3.19		18.81	
51215.127	12.46	.15		12.61	
51215.130	27,609.15	2,407.38		30,016.53	
51215.141	15.80			15.80	
51215.181	59.00	36.48	2.40	97.88	
51216.103	50,999.18	2,146.62	12.60	53,158.40	
51216.104	29,751,048.14	2,133,208.45	20,590.41	31,904,847.00	
51216.107	10,617,921.78	793,821.14	7,443.85	11,419,186.77	
51216.113	1,413.82	58.75	3.65CR	1,468.92	
51216.114	642.02	23.29		665.31	
51216.121	630.07			630.07	
51216.123	45.90			45.90	
51216.125	11.58			11.58	
51216.130	6,699.68	2.80CR		6,696.88	
51217.101	15.55			15.55	
51217.103	8,949,649.77	776,094.36	3,535.33CR	9,722,208.80	
51217.104	70,919,106.69	5,803,266.04	27,938.80	76,750,311.53	
51217.107	31,670,640.71	2,650,161.00	10,852.37	34,331,654.08	
51217.113	2,697.22	30.35	6.35CR	2,721.22	
51217.114	2,895.72	210.67	11.86CR	3,094.53	
51217.121	1,512.53	97.18		1,609.71	
51217.123	3,590.48	331.29		3,921.77	
51217.125	791.37	134.73		926.10	
51217.127	378.42	16.38		394.80	
51217.130	197,045.97	17,910.89	24.05	214,980.91	
51217.141	451.71	23.95		475.66	
51217.181	3,328.72	481.86	94.32CR	3,716.26	
51218.101	.03			.03	
51218.103	306,077.59	25,426.11	62.53	331,566.23	
51218.104	2,394,309.05	195,046.18	1,716.34	2,591,071.57	
51218.107	1,188,229.89	101,684.43	572.48	1,290,486.80	
51218.113	55.52	.37	.05CR	55.84	
51218.114	43.43	14.54		57.97	
51218.121	54.71	5.45		60.16	
51218.123	118.86	5.74		124.60	
51218.125	30.25	3.36		33.61	
51218.127	19.54			19.54	
51218.130	8,506.46	794.09		9,300.55	
51218.181	502.50	20.92	1.20	524.62	
51219.101	.21			.21	
51219.103	394,997.21	34,989.05	53.11	430,039.37	
51219.104	2,560,918.82	205,913.78	10,273.41	2,777,106.01	

U.S. POS
NATIONAL CONSO
A/P 12SERVICE
TED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE 2

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.107	785,402.57	65,700.66	236.07	851,339.30
51219.113	9.86	.22	.21CR	9.87
51219.114	80.97	18.08	1.60CR	97.45
51219.121	26.89	2.09		28.98
51219.123	129.22	6.03		135.25
51219.125	11.73	2.04		13.77
51219.127	7.46	.09		7.55
51219.130	17,965.32	1,545.88		19,511.20
51219.141	8.76			8.76
51219.181	33.42	22.00	1.20	56.62
51221.101	1.05			1.05
51221.103	19,098,005.65	1,710,140.86	7,061.45CR	20,801,085.06
51221.104	176,959,022.87	14,704,819.01	60,964.08	191,724,805.96
51221.107	89,547,885.81	7,621,694.56	29,466.79	97,199,047.16
51221.113	7,838.96	61.80	24.89CR	7,875.87
51221.114	10,317.90	767.14	41.91CR	11,043.13
51221.121	4,645.62	320.41		4,966.03
51221.123	10,519.89	1,023.33		11,543.22
51221.125	2,122.31	239.43		2,361.74
51221.127	559.98	36.25		596.23
51221.130	167,128.25	17,438.58	15.33	184,582.16
51221.141	1,011.14	56.82		1,067.96
51221.181	5,099.10	954.85	314.88CR	5,739.07
51222.101	6.93			6.93
51222.103	3,470,687.96	314,792.25	1,740.62CR	3,783,739.59
51222.104	24,598,953.12	2,179,020.49	830.46	26,778,804.07
51222.107	10,616,325.12	959,908.78	238.91	11,576,472.81
51222.113	1,028.67	6.85	2.08CR	1,033.44
51222.114	1,104.89	81.55	3.95CR	1,182.49
51222.121	559.93	40.73		600.66
51222.123	1,434.09	136.92		1,571.01
51222.125	326.24	55.47		381.71
51222.127	160.00	7.39		167.39
51222.130	72,989.72	7,165.61	.47	80,155.80
51222.141	181.09	10.43		191.52
51222.181	1,382.89	200.73	38.32CR	1,545.30
51224.103	120.20	10.20		130.40
51226.101	.84			.84
51226.103	11,221,760.18	1,044,361.43	5,327.03CR	12,260,794.58
51226.104	100,901,059.78	8,964,902.79	44,634.40	109,910,596.97
51226.107	45,983,749.21	4,217,397.58	6,262.78	50,207,409.57
51226.113	3,454.52	30.16	15.53CR	3,469.15
51226.114	4,998.23	401.66	24.53CR	5,375.36
51226.121	2,521.68	178.88		2,700.56
51226.123	6,826.49	669.10		7,495.59
51226.125	1,400.74	143.08		1,543.82
51226.127	386.62	28.33		414.95
51226.130	104,923.50	11,301.12		116,224.62
51226.141	614.81	34.60		649.41
51226.181	3,402.85	635.93	191.52CR	3,847.26
51227.101	.18			.18

51227.103

261,414.15

23,530.96

49.16

284,994.27

51227.104

1,562,392.41

133,739.35

6,445.88

1,702,577.64

51227.107

452,110.57

39,257.24

214.33

491,582.14

51227.113

6.90

.14

.12CR

6.92

51227.114

59.58

10.28

1.28CR

68.58

51227.121

20.02

1.30

21.32

51227.123

85.67

5.39

91.06

51227.125

7.15

1.47

8.62

51227.127

5.44

.06

5.50

51227.130

11,191.84

971.83

12,163.67

51227.141

7.36

7.36

51227.181

24.76

16.72

.80

42.28

51251.103

495.05

7,746.49

8,241.54

51251.104

236,585.48

316,779.49

553,364.97

51251.107

596,344.07

806,545.75

1,402,889.82

TOTAL LINE NO. 11

9,701,421,182.47

818,384,601.17

2,690,629.33

10,522,496,412.97

*

LINE NO. 12 OPER-DEL SERV-RUR CARR

51101.112

1,640,793,334.39

154,470,253.93

123,239.15CR

1,795,140,349.17

51102.112

678,002,216.86

64,133,078.54

159,743.75

742,295,039.15

51103.112

111,654,987.56

7,395,225.98

192,520.73

119,242,734.27

51104.112

52.48

36,125.31

52.48

51105.112

14,807,419.45

1,499,477.24

75.02

16,343,022.00

51107.112

1,575.25

248.97CR

1,650.27

51141.112

157,214,787.55

14,194,640.53

466.67

171,409,179.11

51142.112

74,602,964.82

6,844,588.45

27,033.27

81,448,019.94

51143.112

82,004,932.81

6,988,452.38

48,661.24

89,020,418.46

51145.112

12,574,971.17

1,061,646.14

86,603.19

13,685,278.55

51202.112

205,301,824.81

19,897,863.78

70,563.28

225,286,291.78

51211.112

157,005,284.92

14,735,745.61

2,218.54CR

171,811,593.81

51212.112

19,220,411.96

1,653,601.57

2,738.68

20,871,794.99

51214.112

12,156,411.66

1,061,467.67

91,515.27CR

13,220,618.01

51215.112

4,704,659.57

391,578.20

13,133.28

5,004,722.50

51216.112

46,103,087.39

4,249,546.97

6,826.77

50,365,767.64

51217.112

39,587,601.17

3,610,581.37

3,788.75

43,205,009.31

51218.112

10,766,361.92

933,177.01

50,803.21CR

11,703,327.68

51219.112

2,731,452.70

226,366.95

52,005.92

2,907,016.44

51221.112

92,416,226.56

8,561,821.18

1,057.84CR

101,030,053.66

51222.112

12,762,751.37

1,176,186.33

13,937,879.86

51222.130

2.70

33,148.47

2.70

51226.112

58,305,878.82

5,580,299.23

37,619.05CR

63,919,326.52

51227.112

2,077,808.51

175,996.70

2,216,186.16

51251.104

250.00

250.00

51251.113

849.92

1,016.94

1,866.86

1,866.86

TOTAL LINE NO. 12

3,434,798,111.38

318,842,612.70

426,732.30

3,754,067,456.38

*

LINE NO. 13 OPERATIONS-VEH SERV

51101.103

34,636,284.13

3,233,449.65

10,188.60CR

37,859,545.18

U.S. PC SERVICE
NATIONAL CONS DATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 01

PAGE

)

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	16,565,199.83	1,229,472.69	27,175.87CR	17,767,496.65	
51101.113	17,508,770.12	1,595,761.72	6,523.75CR	19,098,008.09	
51101.114	200,561,172.02	17,967,522.83	9,260.88	218,537,955.73	
51101.130	12,592,984.59	1,005,442.43	695.82	13,599,122.84	
51101.141	162,210,295.94	14,962,514.26	3,230.35CR	177,169,579.85	
51101.181	18,092,224.44	1,563,679.45	15,408.58CR	19,640,495.31	
51102.104	904,270.51	76,674.46	78.66CR	980,866.31	
51102.113	170,970.27	17,074.47	36.08	188,080.82	
51102.114	40,272,836.41	3,476,643.59	1,903.59	43,751,383.59	
51102.141	1,887,965.24	172,174.77	3,658.60	2,063,798.61	
51103.103	294,991.70	38,630.71	160.24CR	333,462.17	
51103.104	1,582,271.98	92,281.21	5,667.85CR	1,668,885.34	
51103.113	1,752,629.44	144,002.70	242.10CR	1,896,390.04	
51103.114	43,083,379.12	3,780,761.56	4,834.19	46,868,974.87	
51103.130	433,993.60	9,646.91	514.88CR	443,125.63	
51103.141	15,484,577.25	1,296,807.26	4,582.05	16,785,966.56	
51103.181	25,831.23	220.32		26,051.55	
51104.103	97.85CR			97.85CR	
51104.104	70,506.05	2,923.95		73,430.00	
51104.113	65,541.68	3,882.62	81.39	69,505.69	
51104.114	5,514,965.28	638,917.70	1,956.37	6,155,839.35	
51104.141	493,888.43	38,667.20	1,089.15	533,644.78	
51105.103	1,136,305.83	96,090.73	293.68	1,232,690.24	
51105.104	107,460.05	8,944.38	69.64	116,474.07	
51105.113	36,032.54	1,787.90	82.25	37,902.69	
51105.114	14,183,748.60	1,218,667.47	26,987.74	15,429,403.81	
51105.130	173,832.68	16,020.13	478.30	190,331.11	
51105.141	3,365,305.52	292,865.45	1,798.57	3,659,969.54	
51105.181	145.63			145.63	
51107.103	2,642,941.41	171,355.18	41.78	2,814,338.37	
51107.130	159,870.86	4,279.45	253.77	164,404.08	
51107.141	673,699.16	43,756.18	599.10	718,054.44	
51141.103	3,712,690.16	342,397.37		4,055,087.53	
51141.104	1,235,586.29	113,784.40	159.55	1,349,530.24	
51141.113	2,095,172.91	190,530.95		2,285,703.86	
51141.114	23,669,958.15	2,135,997.79	1,462.07	25,807,418.01	
51141.130	1,141,485.02	105,966.21		1,247,451.23	
51141.141	18,369,376.40	1,676,571.90	520.80	20,046,469.10	
51141.181	1,997,462.13	177,090.46		2,174,552.59	
51142.103	1,476,016.09	136,158.77		1,612,174.86	
51142.104	483,031.87	44,602.02	61.63	527,695.52	
51142.113	817,335.72	74,138.07		891,473.79	
51142.114	9,586,485.04	871,999.97	717.98	10,459,202.99	
51142.130	460,933.69	43,216.86		504,150.55	
51142.141	7,821,356.36	716,170.99	198.25	8,537,725.60	
51142.181	779,743.88	69,044.46		848,788.34	
51143.103	1,661,988.48	164,036.97	5,158.50	1,831,183.95	
51143.104	586,953.32	42,774.92	797.78	630,526.02	
51143.113	1,078,448.96	96,378.18	12,154.87CR	1,162,672.27	
51143.114	11,731,868.36	1,037,509.47	9,704.18	12,779,082.01	
51143.130	307,580.66	14,935.46	1,345.26CR	321,170.86	

U.S. PC NATIONAL CONS A/P 12	SERVICE DATED REVENUE AND EXPENSE SUMMARY FY 01	PAGE		
		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT
51143.141	8,367,367.92	748,478.41	3,048.17	9,118,894.50
51143.181	561,372.33	45,180.96	1,696.56	608,249.85
51145.103	103,859.62	8,673.33	1,548.61	114,081.56
51145.104	15,565.55	1,775.74		17,341.29
51145.113	75,487.90	827.60	15.46	76,330.96
51145.114	1,485,766.95	109,858.10	27,134.18	1,622,759.23
51145.130	42,432.52	3,119.88	148.42	45,700.82
51145.141	699,733.94	70,933.44	2,809.94	773,477.32
51145.181	29,001.31	1,568.84		30,570.15
51202.103	3,631,797.71	351,205.96	3,242.95	3,986,246.62
51202.104	2,056,235.79	162,789.45	1,488.01CR	2,217,537.23
51202.113	2,423,445.54	225,805.59	1,000.23CR	2,648,250.90
51202.114	32,906,318.55	3,094,302.03	37,333.67	36,037,954.25
51202.130	1,419,345.22	117,454.42	347.77CR	1,536,451.87
51202.141	22,082,296.70	2,107,527.80	5,764.98	24,195,589.48
51202.181	1,486,349.91	133,717.91	1,095.76CR	1,618,972.06
51211.103	1,321,009.66	129,990.52	777.75	1,451,777.93
51211.104	657,293.62	48,174.69	613.93CR	704,854.38
51211.113	364,537.07	33,215.51	138.01	397,890.59
51211.114	24,071,744.51	2,214,729.36	2,623.30	26,289,097.17
51211.130	582,139.96	45,517.49	61.12	627,718.57
51211.141	12,153,221.07	1,143,424.02	466.54	13,297,111.63
51212.103	233,703.63	20,392.66	103.16CR	253,993.13
51212.104	1,923,073.72	176,960.29	571.64CR	2,099,462.37
51212.113	872,353.28	68,381.80	1,360.80CR	939,374.28
51212.114	1,246,774.77	113,508.97	1,424.62CR	1,358,859.12
51212.130	3,599,732.64	317,066.50	257.12	3,917,056.26
51212.141	578,101.02	48,810.13	134.81CR	626,776.34
51212.181	5,585,804.31	510,655.75	588.07CR	6,095,871.99
51214.103	1,251,043.25	108,727.17	835.17CR	1,358,935.25
51214.104	15,630.01	1,396.67	6.78CR	17,019.90
51214.113	9,520.01	942.14	10.37CR	10,451.78
51214.114	3,629.45	307.98		3,937.43
51214.130	146,255.81	13,994.81	11.39	160,262.01
51214.141	12,214.02	1,034.02		13,248.04
51215.103	92,397.27	7,912.21	24.85CR	100,284.63
51215.104	15,941.68	1,677.80	.40CR	17,619.08
51215.113	32,634.70	2,880.71	12.04CR	35,503.37
51215.114	14,062.89	965.13	.56	15,028.58
51215.130	27,334.60	2,372.80		29,707.40
51215.141	132,582.52	11,447.94	3.38CR	144,027.08
51215.181	15,136.68	1,242.94		16,379.62
51216.103	134,264.44	12,392.26	12.35	146,669.05
51216.104	52,168.60	4,788.84	81.84CR	56,875.60
51216.113	88.81	3.37		92.18
51216.114	28,330.24	2,615.56	6.48CR	30,939.32
51216.130	382.93	34.99		417.92
51216.141	205,538.18	15,045.22	172.30	220,755.70
51217.103	182.08			182.08
	35,111.40	2,380.23	176.64	37,668.27
	650,625.47	58,828.35	10.64CR	709,443.18

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.104	307,404.43	22,926.73	422.72CR	329,908.44
51217.113	336,551.36	30,321.01	252.09CR	366,620.28
51217.114	4,981,997.06	446,477.73	1,547.02	5,430,021.81
51217.130	215,905.07	16,675.14	13.80CR	232,566.41
51217.141	3,114,091.65	282,841.27	277.10	3,397,210.02
51217.181	307,688.88	26,034.57	193.11CR	333,530.34
51218.103	15,583.31	1,295.72	6.06CR	16,872.97
51218.104	8,869.19	913.29	10.47CR	9,772.01
51218.113	3,394.20	278.43		3,672.63
51218.114	154,198.35	14,744.87	29.79	168,973.01
51218.130	11,143.99	921.85		12,065.84
51218.141	89,838.92	7,528.90	20.30CR	97,347.52
51218.181	13,350.48	1,465.27	.40CR	14,815.35
51219.103	21,122.10	1,728.80	7.22CR	22,843.68
51219.104	8,732.45	603.37	.31	9,336.13
51219.113	17,281.70	1,540.45		18,822.15
51219.114	90,728.43	7,935.77	2.08CR	98,662.12
51219.130	10,023.96	733.35		10,757.31
51219.141	83,039.53	7,488.72	7.45	90,535.70
51219.181	30,001.39	2,699.65	48.00CR	32,653.04
51221.103	860,876.93	81,509.98	407.50	942,794.41
51221.104	428,356.47	30,135.81	560.86CR	457,931.42
51221.113	229,960.49	20,635.80	80.40	250,676.69
51221.114	16,946,954.11	1,535,494.72	5,451.43	18,487,900.26
51221.130	362,951.27	26,561.79	35.36	389,548.42
51221.141	7,717,175.08	712,740.41	1,036.12	8,430,951.61
51221.181	135,188.25	11,576.21	56.75CR	146,707.71
51222.103	256,557.40	24,068.12	15.74CR	280,609.78
51222.104	122,765.35	9,422.85	179.58CR	132,008.62
51222.113	138,228.69	12,649.60	41.12CR	150,837.17
51222.114	1,812,175.19	165,903.21	54.91	1,978,133.31
51222.130	89,903.99	7,332.74	15.66CR	97,221.07
51222.141	1,261,544.06	117,460.57	31.10CR	1,378,973.53
51222.181	130,864.72	11,424.02	83.86CR	142,204.88
51224.103	17.40	1.80		19.20
51224.181	188.60	9.20		197.80
51226.103	540,166.95	53,026.18	374.30	593,567.43
51226.104	265,234.87	19,618.17	213.16CR	284,639.88
51226.113	149,164.36	13,606.39	55.28	162,826.03
51226.114	8,930,650.20	839,722.80	1,071.85	9,771,444.85
51226.130	229,659.97	17,200.65	26.48	246,887.10
51226.141	4,804,175.35	453,659.79	301.99	5,258,137.13
51226.181	94,977.32	8,134.98	22.20CR	103,090.10
51227.103	13,520.59	1,168.28	1.22CR	14,687.65
51227.104	5,389.70	338.49	.33	5,728.52
51227.113	12,717.89	1,104.10		13,821.99
51227.114	56,937.25	4,925.35	1.71CR	61,860.89
51227.130	5,454.02	432.80		5,886.82
51227.141	58,036.41	5,384.53	5.66	63,426.60
51227.181	24,376.44	2,237.46	38.56CR	26,575.34
51251.103		1,556.25		1,556.25

LINE NO.	OPERATIONS-CUST SERV	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.104		3,834.35	4,808.04		8,642.39	
51251.113		11,148.20	18,569.41		29,717.61	
51251.114		784,849.01	1,359,149.16		2,143,998.17	
51251.141		70,363.12	106,992.54		177,355.66	
TOTAL LINE NO. 13		875,524,519.39	80,112,979.93	81,037.46	955,718,536.78	*
LINE NO. 14	OPERATIONS-CUST SERV					
51101.103		253,165,395.93	23,218,354.12	71,951.65CR	276,311,798.40	
51101.104		2,330,212,194.91	207,056,239.03	214,992.48CR	2,537,053,441.46	
51101.105		174,245.27	19,033.37	401.75CR	192,876.89	
51101.107		62,386,946.73	5,521,454.12	32,716.95	67,941,117.80	
51101.130		431,135.20	27,521.12	377.60CR	458,278.72	
51101.181		884,899.21	109,942.13	49,982.59	1,044,823.93	
51102.104		1,053,835,752.12	88,600,769.50	281,355.83	1,142,717,877.45	
51102.105		3,249,877.95	288,826.92	13,429.59CR	3,525,275.28	
51102.107		10,493,794.97	885,843.60	4,268.16	11,383,906.73	
51103.103		5,161,866.31	491,820.68	847.34CR	5,652,839.65	
51103.104		501,767,562.22	39,196,040.64	192,703.78	541,156,306.64	
51103.105		95,314.15	9,336.86	240.07	104,891.08	
51103.107		15,846,329.82	1,178,111.26	576.64	17,025,017.72	
51103.130		1,303.07	410.34		1,713.41	
51103.181		8,728.96	1,472.79	76.62CR	10,125.13	
51104.103		8.91CR			8.91CR	
51104.104		22,422,496.88	1,650,711.34	29,805.49	24,103,013.71	
51104.105		596.72	7.28	37.02	641.02	
51105.103		2,104,158.74	180,488.94	1,445.77	2,286,093.45	
51105.104		58,870,777.72	4,697,776.10	78,259.54	63,646,813.36	
51105.105		18,072.41	1,849.59		19,922.00	
51105.107		3,093,567.54	248,486.48	1,839.07	3,343,893.09	
51107.103		14,016,134.21	1,003,400.68	15,616.34	15,035,151.23	
51107.104		128.70CR	132.84		4.14	
51121.101		540,521.57	24,192.48	1,980.47CR	562,733.58	
51121.102		48,002.25	2,993.77	100.88	51,096.90	
51121.103		4,567,279.77	243,302.49	14,081.50	4,824,663.76	
51121.104		38,104,515.82	3,023,631.29	56,059.96	41,184,207.07	
51121.105		65,070.97	2,827.43	636.32	68,534.72	
51121.107		210,722.32	15,555.92		226,278.24	
51121.113		1,449,893.18	101,131.81	1,165.02	1,552,190.01	
51121.114		3,093.73		304.56CR	3,093.73	
51121.121		186,965.65	19,173.72		205,834.81	
51121.123		28,078.24	3,588.41		31,666.65	
51121.125		41,217.51	3,942.46		45,159.97	
51121.127		4,929.24	1,401.12		6,330.36	
51121.130		62,997.76	4,516.98	202.86	67,717.60	
51121.141		2,424.32	20.75		2,445.07	
51141.103		24,882,488.11	2,249,307.12	523.02	27,132,318.25	
51141.104		359,255,500.95	32,244,798.87	15,384.20	391,515,684.02	
51141.105		550,633.91	50,013.41	84.19	600,731.51	
51141.107		7,653,196.86	680,263.67	2,047.43	8,335,507.96	
51141.130		30,347.39	2,478.80		32,826.19	

U.S. PO
NATIONAL CONS
A/P 12

SERVICE
ATED REVENUE AND EXPENSE SUMMARY
FY 01

PAGE

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.103	10,091,694.90	915,488.05	229.46	11,007,412.41
51142.104	115,377,325.15	10,348,411.34	3,450.57	125,729,187.06
51142.105	3,071.92	475.79		3,547.71
51142.107	3,045,563.72	272,554.60	801.00	3,318,919.32
51142.130	13,253.14	1,068.52		14,321.66
51143.103	8,866,689.40	774,606.02	16,601.57	9,657,896.99
51143.104	162,827,061.21	13,677,724.24	130,192.97	176,634,978.42
51143.105	147,059.06	13,391.00	542.08	160,992.14
51143.107	3,853,138.48	341,687.44	22,638.26	4,217,464.18
51143.130	4,767.62	215.76		4,983.38
51145.103	772,021.71	78,552.84	2,605.85	853,180.40
51145.104	9,383,408.24	722,089.23	96,632.84	10,202,130.31
51145.105	4,280.64	387.20		4,667.84
51145.107	371,643.14	29,566.01	2,788.26	403,997.41
51202.101	46,113.74	2,111.76	179.43CR	48,046.07
51202.103	26,940,696.67	2,541,017.84	4,175.08	29,485,889.59
51202.104	439,933,535.28	40,808,791.38	287,582.90	481,029,909.56
51202.105	548,313.46	51,212.16	2,920.71CR	596,604.91
51202.107	10,065,487.21	921,012.41	12,862.41	10,999,362.03
51202.113	131,786.68	8,992.71	201.91	140,981.30
51202.114	311.89			311.89
51202.121	19,606.81	1,804.92	42.06CR	21,369.67
51202.123	2,927.37	434.03		3,361.40
51202.125	4,674.15	523.39		5,197.54
51202.127	547.56	208.08		755.64
51202.130	48,324.76	2,569.00	11.52	50,905.28
51202.141	100.35	2.38		102.73
51202.181	79,970.30	10,419.31	3,699.74	94,089.35
51211.101	7,923.66	770.05	103.25CR	8,590.46
51211.103	13,016,717.22	1,233,594.62	4,054.30	14,254,366.14
51211.104	249,684,596.81	22,589,918.93	16,132.79CR	272,258,382.95
51211.105	200,700.09	19,721.09	2,084.95CR	218,336.23
51211.107	5,635,228.76	503,647.44	4,115.67	6,142,991.87
51211.113	94,270.91	6,311.30	65.44CR	100,516.77
51211.114	251.70			251.70
51211.121	13,381.08	1,364.44	25.81CR	14,719.71
51211.123	2,372.98	237.51		2,610.49
51211.125	2,418.88	185.50		2,604.38
51211.127	226.84	149.76		376.60
51211.130	25,604.34	1,767.08	40.48CR	27,330.94
51211.141	78.73	1.58		80.31
51211.181	31,724.66	3,558.55	2,995.35	38,278.56
51212.101	31,275.70	1,152.75	82.12CR	32,346.33
51212.103	11,650,144.97	1,047,415.97	1,484.10CR	12,696,076.84
51212.104	103,245,639.55	9,122,859.86	6,935.39	112,375,434.80
51212.105	88,448.49	6,986.44	188.47	95,623.40
51212.107	2,106,955.78	186,727.84	1,368.67	2,295,052.29
51212.113	20,581.39	1,292.39	145.67	22,019.45
51212.114	25.52			25.52
51212.121	2,896.27	287.08	3.67CR	3,179.68
51212.123	130.91	65.22		196.13

U.S. PC
NATIONAL CONS
A/P 12

 SERVICE
DATED REVENUE
FY 01

PAGE

)

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125	1,028.95	68.16		1,097.11	
51212.127	193.74			193.74	
51212.130	20,730.00	1,101.93	14.22	21,846.15	
51212.141	103.52	.33		103.85	
51212.181	39,885.47	5,304.52	1,564.18	46,754.17	
51214.101	451.03	27.39		478.42	
51214.103	198,397.94	17,502.32	59.62CR	215,840.64	
51214.104	3,490,274.69	310,296.17	2,586.87	3,803,157.73	
51214.105	2,721.72	135.05	22.77CR	2,834.00	
51214.107	72,863.81	6,464.77	1.48	79,330.06	
51214.113	528.74	47.90	.93CR	575.71	
51214.114	.52			.52	
51214.121	130.80	6.73	.09CR	137.44	
51214.123	45.68			45.68	
51214.125	15.68	6.13		21.81	
51214.127	1.71			1.71	
51214.130	309.12	1.40CR		307.72	
51214.141	.40			.40	
51214.181	568.34	26.48	37.70	632.52	
51215.101	1,275.60	7.96	16.64	1,300.20	
51215.103	395,671.36	34,626.13	164.73CR	430,132.76	
51215.104	5,462,313.63	477,721.17	25,016.19	5,965,050.99	
51215.105	4,791.49	522.67	42.80CR	5,271.36	
51215.107	67,099.21	6,110.98	2.23	73,212.42	
51215.113	808.98	82.95	.09CR	891.84	
51215.121	195.82	9.98		205.80	
51215.123	2.46	9.20		11.66	
51215.125	131.26	105.56		236.82	
51215.130	427.39	43.96		471.35	
51215.181	557.58	36.48	45.54	639.60	
51216.101	14.99			14.99	
51216.102	2,966.93	184.90	6.24	3,158.07	
51216.103	7,418.03	419.68	78.72	7,916.43	
51216.104	7,250,857.40	579,152.61	10,422.34	7,840,432.35	
51216.105	56,838.05	5,446.07	294.70	62,578.82	
51216.107	156,853.65	13,726.93	279.72	170,860.30	
51216.113	10,050.47	939.74	10.22CR	10,979.99	
51216.121	162.01	53.78		215.79	
51216.125	1.28			1.28	
51216.130	13.04	2.16CR		10.88	
51216.181	13.92			13.92	
51217.101	7,658.33	342.59	27.23CR	7,973.69	
51217.102	686.97	43.00	1.44	731.41	
51217.103	4,622,851.52	410,916.31	440.90	5,034,208.73	
51217.104	65,750,227.77	5,748,526.41	12,894.37	71,511,648.55	
51217.105	61,669.78	5,598.90	174.85CR	67,093.83	
51217.107	1,516,814.45	130,199.20	1,030.51	1,648,044.16	
51217.113	21,246.37	1,475.16	19.22	22,740.75	
51217.114	43.62			43.62	
51217.121	2,657.08	273.49	4.46CR	2,926.11	
51217.123	429.19	52.07		481.26	

U.S. PO
NATIONAL CONS.
A/P 12

SERVICE
ATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

PRIOR YEAR TO DATE

CURRENT PERIOD

PRIOR PD ADJUSTMENT

CURR YEAR TO DATE

A

51217.125	583.08	56.30		639.38
51217.127	71.66	19.44		91.10
51217.130	7,908.71	469.77	2.56CR	8,375.92
51217.141	34.25	.29		34.54
51217.181	13,208.44	1,662.46	740.20	15,611.10
51218.101	389.86	23.83		413.69
51218.103	190,704.32	16,177.66	27.25CR	206,854.73
51218.104	3,420,026.35	298,624.14	2,685.69	3,721,336.18
51218.105	2,384.60	122.19	18.06CR	2,488.73
51218.107	75,488.31	6,687.69	2.76	82,178.76
51218.113	506.30	44.29	.97CR	549.62
51218.114	.52			.52
51218.121	121.58	6.84	.09CR	128.33
51218.123	40.20			40.20
51218.125	14.65	5.14		19.79
51218.127	1.33			1.33
51218.130	272.89	.70CR		272.19
51218.141	.48			.48
51218.181	506.98	22.56	34.46	564.00
51219.101	724.26	4.62	9.44	738.32
51219.103	247,399.76	20,725.10	83.17CR	268,041.69
51219.104	3,520,912.92	301,294.98	16,508.91	3,838,716.81
51219.105	3,309.28	285.80	23.27CR	3,571.81
51219.107	44,628.55	4,229.73	22.75	48,881.03
51219.113	512.11	59.41	.06CR	571.46
51219.121	116.62	5.45		122.07
51219.123	1.73	4.80		6.53
51219.125	73.91	59.28		133.19
51219.130	243.14	24.50		267.64
51219.181	321.88	19.28		362.18
51221.101	4,448.92	437.99	21.02	4,828.65
51221.103	8,212,684.41	760,485.96	58.26CR	8,976,364.29
51221.104	163,356,512.65	14,456,058.25	3,193.92	177,823,544.17
51221.105	117,737.85	11,529.27	10,973.27	128,087.14
51221.107	3,961,479.11	340,548.56	1,179.98CR	4,304,892.39
51221.113	59,969.60	4,026.67	2,864.72	63,955.67
51221.114	161.51		40.60CR	161.51
51221.121	8,272.71	837.93	15.34CR	9,095.30
51221.123	1,660.09	156.55		1,816.64
51221.125	1,472.55	106.09		1,578.64
51221.127	128.07	83.92		211.99
51221.130	14,728.75	1,006.54	23.52CR	15,711.77
51221.141	50.74	.94		51.68
51221.181	19,495.91	2,135.08	1,684.18	23,315.17
51222.101	3,405.15	151.93	12.81CR	3,544.27
51222.103	1,878,877.36	172,579.56	107.10CR	2,051,349.82
51222.104	25,796,375.34	2,319,730.10	1,034.47CR	28,115,070.97
51222.105	33,868.73	3,047.31	178.42CR	36,737.62
51222.107	554,249.68	49,677.11	192.42	604,119.21
51222.113	7,857.78	520.94	9.26	8,387.98
51222.114	17.47			17.47

U.S. PC
NATIONAL CONS
A/P 12

SERVICE
ATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

PRIOR YEAR TO DATE

CURRENT PERIOD

PRIOR PD ADJUSTMENT

CURR YEAR TO DATE

A

51222.121 1,109.59
51222.123 158.51
51222.125 250.81
51222.127 31.77
51222.130 3,476.87
51222.141 14.01
51222.141 5,530.87
51224.103 19.80
51226.101 3,513.55
51226.103 5,316,934.54
51226.104 98,545,801.98
51226.105 66,411.87
51226.107 2,128,001.13
51226.113 29,684.92
51226.114 90.42
51226.121 4,793.28
51226.123 923.38
51226.125 1,036.19
51226.127 71.77
51226.130 9,172.06
51226.141 3,91CR
51226.181 12,933.89
51227.101 584.42
51227.103 170,429.62
51227.104 2,407,855.52
51227.105 1,775.03
51227.107 25,640.65
51227.113 334.21
51227.121 87.62
51227.123 1.22
51227.125 24.95
51227.130 190.44
51227.181 244.81
51251.103 1,259.10
51251.104 5,224,159.93
51251.107 35,379.17
51251.113

TOTAL LINE NO. 14

6,369,166,751.31

558,355,129.07

1,155,297.95

6,928,677,178.33

*

LINE NO. 15 FINANCE

51101.103 27,542,149.93
51101.104 101,945,489.06
51101.107 38,570.50
51101.130 21,016,465.81
51101.181 6,540,614.84
51102.104 2,973,298.21
51102.107 372.84
51103.103 45,938.96
51103.104 6,753,236.45
51103.107 6,186.67

2,608,940.15
8,366,938.70
2,818.18
2,036,989.13
588,870.96
218,060.76
2,883.09
468,810.86
318.32

72,063.31CR
88,216.57CR
14,168.45CR
2,983.56
3,504.45CR
517.04
6,949.81CR

30,079,026.77
110,224,211.19
41,388.68
23,039,286.49
7,132,469.36
3,187,854.52
372.84
49,339.09
7,215,097.50
6,504.99

U.S. POST
NATIONAL CONSOLIDATEDSERVICE
ATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE : 1

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51103.130	33,347.57	3,002.66	597.44	36,947.67	
51103.181	1,415.85			1,415.85	
51104.103	10.78			10.78	
51104.104	452,087.73	19,882.40	196.91CR	471,773.22	
51105.103	115,075.57	10,571.96	69.37CR	125,578.16	
51105.104	4,137,144.47	303,389.92	1,253.33	4,441,787.72	
51105.130	8,733.35	868.29		9,601.64	
51105.181	498.62			498.62	
51107.103	4,069.18			4,069.18	
51121.101	1,200.50			1,200.50	
51121.103	121,705.49	4,941.84	318.78	126,966.11	
51121.104	1,085,225.97	99,131.21	1,706.35CR	1,182,650.83	
51121.107	3,273.58CR	705.95		2,567.63CR	
51121.113	2,667.57	20.00		2,687.57	
51121.114	3,457.42			3,457.42	
51121.121	434.11			434.11	
51121.123	1,998.42	88.80		2,087.22	
51121.125	40.53CR			40.53CR	
51121.127	1,185.10			1,185.10	
51121.130	80,712.83	1,090.54		81,803.37	
51121.141	281.47			281.47	
51121.181	824.40			824.40	
51141.103	3,072,920.47	276,145.40		3,349,065.87	
51141.104	11,163,769.55	939,789.77	46.31	12,103,605.63	
51141.130	2,573,416.36	233,993.60		2,807,409.96	
51141.181	756,987.27	63,912.66		820,899.93	
51142.103	1,199,970.00	107,817.94		1,307,787.94	
51142.104	4,574,676.14	384,727.08	3.80	4,959,407.02	
51142.130	1,019,967.76	92,475.83		1,112,443.59	
51142.181	293,299.70	24,729.09		318,028.79	
51143.103	820,209.22	60,001.40	2,252.33	882,462.95	
51143.104	4,704,745.98	381,800.85	12,006.23CR	5,074,540.60	
51143.130	573,742.33	52,527.71	794.82	627,064.86	
51143.181	173,465.11	5,211.47		178,676.58	
51145.103	38,618.83	11,228.81	173.72	50,021.36	
51145.104	268,295.16	17,601.52	6,010.02	291,906.70	
51145.130	40,702.81	3,629.55		44,332.36	
51145.181	15,588.05	1,847.88		17,435.93	
51202.101	86.08			86.08	
51202.103	2,469,278.02	231,696.54	3,723.46CR	2,697,251.10	
51202.104	12,145,665.36	1,045,458.85	3,836.19CR	13,187,288.02	
51202.107	3,776.59	412.08		4,188.67	
51202.113	239.18			239.18	
51202.114	328.82			328.82	
51202.121	33.98			33.98	
51202.123	179.82	10.04		189.86	
51202.125	6.36CR			6.36CR	
51202.127	106.71			106.71	
51202.130	2,005,446.19	194,998.77	1,208.88CR	2,199,236.08	
51202.141	32.42			32.42	
51202.181	483,445.99	41,714.95	234.80	525,395.74	

	U.S. PO' NATIONAL CONS. A/P		SERVICE DATED REVENUE AND EXPENSE SUMMARY		PAGE
	12	12	FY 01	FY 01	
	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51211.101	2.53				2.53
51211.103	547,742.43				594,376.31
51211.104	5,767,171.90	47,165.84	531.96CR		6,236,649.59
51211.107	2,518.65	473,226.49	3,748.80CR		2,768.87
51211.113	177.54	250.22			177.54
51211.114	249.18				249.18
51211.121	25.75				25.75
51211.123	102.68	6.52			109.20
51211.125	4.33CR				4.33CR
51211.127	38.76				38.76
51211.130	654,243.00	61,178.50	380.89		715,802.39
51211.141	18.08				18.08
51211.181	61,993.74	5,257.50	87.70		67,338.94
51212.101	82.45				82.45
51212.103	1,787,812.03	166,766.99	4,175.94CR		1,950,403.08
51212.104	4,637,720.42	386,629.59	4,796.64CR		5,019,553.37
51212.107	570.61	59.49			630.10
51212.113	37.38				37.38
51212.114	38.69				38.69
51212.121	4.96				4.96
51212.123	59.86	1.44			61.30
51212.127	55.64				55.64
51212.130	1,252,855.68	118,386.14	885.88CR		1,370,355.94
51212.141	4.22				4.22
51212.181	471,944.92	40,238.85	120.40		512,304.17
51214.103	15,354.16	1,564.38	13.81CR		16,904.73
51214.104	98,398.92	7,960.75	252.94CR		106,106.73
51214.107	29.64	3.81			33.45
51214.113	.68				.68
51214.114	3.28				3.28
51214.121	.69				.69
51214.123	.16	.04			.20
51214.127	.88				.88
51214.130	21,192.59	1,927.28	10.88		23,130.75
51214.181	3,345.20	325.40			3,670.60
51215.103	82,041.01	6,910.75	29.90CR		88,921.86
51215.104	202,409.13	16,986.56	100.47CR		219,295.22
51215.107	25.29	4.62			29.91
51215.113	.89				.89
51215.121	1.44				1.44
51215.130	40,649.79	3,668.02	25.36		44,343.17
51215.181	27,620.38	1,824.06	2.40		29,446.84
51216.103	2.90		.16		3.06
51216.104	17,917.86	182.54			18,100.40
51216.107	32.13				32.13
51216.113	9.19	1.24			10.43
51216.130	665.69	38.56			704.25
51217.101	16.83				16.83
51217.103	470,414.72	42,061.26	927.64CR		511,548.34
51217.104	1,955,604.80	157,128.38	1,634.30CR		2,111,098.88
51217.107	588.85	54.60			643.45

U.S. PC SERVICE
NATIONAL CONS DATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 01

PAGE

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

51217.113	38.20	.28			38.48
51217.114	48.93				48.93
51217.121	6.18				6.18
51217.123	28.60	1.36			29.96
51217.125	.64CR				.64CR
51217.127	16.86				16.86
51217.130	360,067.22	32,946.33	124.86CR		392,888.69
51217.141	3.81				3.81
51217.181	113,637.10	9,367.97	36.96		123,042.03
51218.103	13,773.53	1,362.79	11.89CR		15,124.43
51218.104	93,440.95	7,406.32	242.55CR		100,604.72
51218.107	22.54	2.32			24.86
51218.113	.69				.69
51218.114	3.43				3.43
51218.121	.88				.88
51218.123	.24				.28
51218.127	.80	.04			.80
51218.130	19,046.78	1,672.54	10.00		20,729.32
51218.181	2,916.54	286.53			3,203.07
51219.103	46,589.80	3,936.13	10.88CR		50,515.05
51219.104	125,596.76	10,274.19	69.25CR		135,801.70
51219.107	17.92	2.17			20.09
51219.113	.49				.49
51219.121	.80				.80
51219.130	23,965.23	2,103.07	13.76		26,082.06
51219.181	13,839.60	1,008.60	.80		14,849.00
51221.101	1.79				1.79
51221.103	322,703.66	26,924.27	323.51CR		349,304.42
51221.104	3,626,417.90	289,114.43	2,185.25CR		3,913,347.08
51221.107	1,830.71	168.13			1,998.84
51221.113	114.80				114.80
51221.114	168.11				168.11
51221.121	19.81				19.81
51221.123	67.12	4.32			71.44
51221.125	2.78CR				2.78CR
51221.127	23.34				23.34
51221.130	375,902.62	34,690.36	196.25		410,789.23
51221.141	11.81				11.81
51221.181	35,684.09	2,965.98	52.15		38,702.22
51222.101	7.51				7.51
51222.103	199,886.73	18,375.94	416.68CR		217,845.99
51222.104	801,653.53	66,358.80	604.51CR		867,407.82
51222.107	219.12	23.00			242.12
51222.113	14.99				14.99
51222.114	19.32				19.32
51222.121	2.32				2.32
51222.123	11.82	.52			12.34
51222.125	.30CR				.30CR
51222.127	7.24				7.24
51222.130	156,491.68	14,749.01	71.15CR		171,169.54
51222.141	1.44				1.44

U.S. PC
NATIONAL CONS
A/P 12SERVICE
DATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

A

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

PRIOR YEAR TO DATE

51222.181	47,465.24	4,027.18	13.60	51,506.02
51224.103	807.80	67.80		875.60
51224.181	264.60	21.40		286.00
51226.101	1.02			1.02
51226.103	233,366.15	20,553.66	241.58CR	253,678.23
51226.104	2,460,685.68	202,851.99	1,718.94CR	2,661,818.73
51226.107	916.00	91.91		1,007.91
51226.113	52.83			52.83
51226.114	72.06			72.06
51226.121	8.78			8.78
51226.123	37.52	2.88		40.40
51226.125	2.05CR			2.05CR
51226.127	10.91			10.91
51226.130	281,842.22	26,244.91	103.18	308,190.31
51226.141	6.54			6.54
51226.181	29,033.92	2,461.50	32.44	31,527.86
51227.103	36,315.70	3,049.19	12.68CR	39,352.21
51227.104	92,893.63	7,565.17	44.80CR	100,414.00
51227.107	9.79	2.05		11.84
51227.113	.30			.30
51227.121	.72			.72
51227.130	18,941.00	1,706.28	11.28	20,658.56
51227.181	12,920.82	852.28		13,773.10
51251.104	826.60	987.77		1,814.37

TOTAL LINE NO. 15

248,982,666.37

21,244,096.70

214,542.63CR

270,012,220.44

*

LINE NO. 16 HUMAN RESOURCES

51101.101	4,229.15	477.12CR		1,298.02CR
51101.103	27,509,317.81	2,555,455.96	5,050.05CR	29,961,718.30
51101.104	23,225,487.14	1,847,643.71	103,055.47CR	25,014,194.61
51101.107	17,972.93CR	24,411.03	58,936.24CR	6,120.36
51101.112	4,033.52CR	997.92	317.74CR	3,035.60CR
51101.113	213,173.81	45,870.66	15,374.01CR	243,670.46
51101.114	35,119.97	10,200.33		45,320.30
51101.121	66,228.80	11,175.04	851.00CR	76,552.84
51101.123	14,428.20	5,145.03		19,573.23
51101.125	38,473.95	2,555.38	7,012.62CR	34,016.71
51101.127	1,869.97	2,090.20		3,960.17
51101.130	113,517,123.42	10,443,613.96	33,601.56	123,994,338.94
51101.141	8,972.28	8,081.11		17,053.39
51101.172	741.00CR			741.00CR
51101.181	19,112,912.61	1,735,683.08	58,241.09	20,906,836.78
51101.182	2,274.80		2,274.80CR	
51102.103	16,530.31			
51102.104	2,110,461.22	159,232.96	240.07CR	16,530.31
51102.105	464.64			2,269,454.11
51102.107	3,493.65	2,335.21		464.64
51102.112	1,287.12			5,828.86
51102.113	1,905.70CR	4,377.01	1,600.84CR	1,287.12
51102.114	94.60CR			870.47
				94.60CR

U.S. PC
NATIONAL CONS
A/P 12SERVICE
ATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.130	202,575.60	19,138.71		221,714.31	
51102.181	8,160.00	2,720.00		10,880.00	
51103.103	4,728.69	1,281.20CR	448.95	3,896.44	
51103.104	836,165.44	47,037.82	5,569.68CR	877,633.58	
51103.107	37.75	2,851.42	.03	2,889.20	
51103.113	46,634.76	6,594.30	1,326.22CR	51,902.84	
51103.114	7,219.06CR	186.55		7,032.51CR	
51103.121	1,953.22	451.96		2,405.18	
51103.123	3.24	3.79		7.03	
51103.125	746.35CR	382.36		363.99CR	
51103.127	233.49			233.49	
51103.130	370,052.68	13,974.07	2,686.85	386,713.60	
51103.141	202.37	246.48		448.85	
51103.181	17,052.03	1,762.28		18,814.31	
51104.104	14,482.09	1,149.72	17.60	15,649.41	
51104.113	15,792.75	1,786.30	243.59	17,822.64	
51104.114	14.34	6.42		20.76	
51104.121	3.35			3.35	
51104.125		4.02		4.02	
51104.141		8.38		8.38	
51104.181	1.66CR			1.66CR	
51105.103	11,339.65	1,573.81		12,913.46	
51105.104	394,344.06	31,366.43	185.70	425,896.19	
51105.107	20,644.81	1,821.18	11.65	22,477.64	
51105.113	5,570.35	374.57	41.46	5,986.38	
51105.114	7,581.72	435.07		8,016.79	
51105.121	2,443.79	239.49		2,683.28	
51105.123	1,479.03	253.78		1,732.81	
51105.125	334.91	.62	392.28CR	56.75CR	
51105.127	36.13			36.13	
51105.130	81,361.39	6,519.25	3.43CR	87,877.21	
51105.141	399.13	36.60		435.73	
51105.181	389.48			389.48	
51107.103	13,387.22	1,473.75		14,860.97	
51107.123	1,580.17			1,580.17	
51107.130	3,153.30		63.19CR	3,090.11	
51121.101	2,361.48		94.16CR	2,267.32	
51121.103	1,327,232.55	7,978.96		1,335,211.51	
51121.104	242,598.19	13,379.90	68,432.12CR	187,545.97	
51121.107	26,442.69	601.38	18,245.76CR	8,798.31	
51121.113	40,055.03	1,362.56	13,574.16CR	27,843.43	
51121.114	1,588.73			1,588.73	
51121.121	2,258.63			2,258.63	
51121.123	2,984.01	176.72		3,160.73	
51121.125	155.54			155.54	
51121.127	555.88			711.56	
51121.130	611,538.29	27,075.48	194.64CR	638,419.13	
51121.141	13,316.24		7,741.44CR	5,574.80	
51121.181	779.20			779.20	
51141.101	1,956.41		589.24CR	1,367.17	
51141.103	3,015,797.69	275,284.47	313.86CR	3,290,768.30	

U.S. PO
NATIONAL CONS
A/P 12

SERVICE
ATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

)

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51141.104	1,564,573.86	139,031.32	1,103.93CR	1,702,501.25	
51141.105	111.66			111.66	
51141.107	45,749.15	4,521.69		50,270.84	
51141.113	198,087.14	17,944.17	54.98	216,086.29	
51141.114	15,726.77	1,610.32		17,337.09	
51141.121	16,076.16	1,335.05		17,411.21	
51141.123	3,216.60	707.08		3,923.68	
51141.125	3,833.20	639.34	467.50CR	4,005.04	
51141.127	431.95	209.01		640.96	
51141.130	12,241,240.64	1,109,153.05	162.89CR	13,350,230.80	
51141.141	4,930.22	894.77		5,824.99	
51141.172	148.20CR			148.20CR	
51141.181	2,080,982.73	182,587.15	133.54	2,263,703.42	
51141.182	340.16		227.48CR	112.68	
51142.101	731.60		227.60CR	504.00	
51142.103	1,178,612.86	107,376.90	121.23CR	1,285,868.53	
51142.104	650,608.38	58,502.51	537.09CR	708,573.80	
51142.107	18,640.77	1,854.46		20,495.23	
51142.113	81,064.00	7,548.18	7.91CR	88,604.27	
51142.114	7,054.84	707.08		7,761.92	
51142.121	6,581.34	631.38		7,212.72	
51142.123	1,195.68	320.51		1,516.19	
51142.125	1,495.20	246.96	180.58CR	1,561.58	
51142.127	181.87	80.73		262.60	
51142.130	4,918,805.06	445,852.97	62.92CR	5,364,595.11	
51142.141	1,881.96	358.61		2,240.57	
51142.172	57.35CR			57.35CR	
51142.181	844,865.57	74,569.23	74.49	919,509.29	
51142.182	87.86		87.86CR		
51143.101	13,628.93		14,778.95CR	1,150.02CR	
51143.103	767,906.13	80,769.18	3,570.45	852,245.76	
51143.104	681,093.66	71,900.52	1,420.05	754,414.23	
51143.105	774.40			774.40	
51143.107	35,518.73	2,161.53		37,680.26	
51143.113	86,671.26	11,951.90		83,200.34	
51143.114	9,658.35	931.72		10,590.07	
51143.121	7,908.01	456.24	283.07	8,647.32	
51143.123	1,768.54CR	20.45		1,748.09CR	
51143.125	24,934.61CR			24,934.61CR	
51143.127	160.72			160.72	
51143.130	4,160,494.19	376,186.06	3,842.47	4,540,522.72	
51143.141	94.37			94.37	
51143.181	815,438.34	68,717.34	6,195.54	890,351.22	
51145.101	1,110.88CR			1,110.88CR	
51145.103	55,065.37	5,049.05		60,114.42	
51145.104	94,723.87	4,340.51	1,509.85CR	97,554.53	
51145.107	3,093.47		5.14	3,098.61	
51145.113	93,939.72	8,130.84	321.49CR	101,749.07	
51145.114	13,722.33	2,941.08		16,663.41	
51145.121	20,533.29	399.26	35.19	20,967.74	
51145.123	6,537.60	1,753.04		8,290.64	

A

U.S. PC
NATIONAL CONS
A/P 12

SERVICE
DATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51145.125	2,607.34	1,595.54			4,202.88
51145.127	2,353.48				2,353.48
51145.130	256,040.92	18,724.01	3,454.51		278,219.44
51145.181	105,957.32	2,926.30			108,883.62
51202.101	8,283.13	45.60CR	309.06CR		7,928.47
51202.103	2,349,727.73	203,227.39	1,856.49CR		2,551,098.63
51202.104	2,707,590.48	220,970.47	84.76		2,928,645.71
51202.105	204.44				204.44
51202.107	31,660.82	4,787.67	3,142.38		39,590.87
51202.112	354.58CR	101.92			252.66CR
51202.113	158,680.53	11,778.09	2,619.52		173,078.14
51202.114	18,067.30	785.51	2,191.52CR		16,661.29
51202.121	13,557.43	753.00	860.18		15,170.61
51202.123	8,717.20	706.93	922.08		10,346.21
51202.125	4,363.76	231.17	366.58CR		4,228.35
51202.127	3,537.08CR	23.12			3,513.96CR
51202.130	11,039,950.81	1,031,002.49	7,844.45		12,078,797.75
51202.141	2,231.74CR	462.34	825.60CR		2,595.00CR
51202.172	1,675.08				1,675.08
51202.181	1,530,009.83		3,239.70		1,672,970.07
51202.182	2,381.75CR	139,730.54			2,381.75CR
51211.101	6.78CR				133.28CR
51211.103	593,043.85	35.04CR	91.46CR		638,074.60
51211.104	1,625,099.93	48,218.29	3,187.54CR		1,744,499.30
51211.107	4,196.37	130,629.02	11,229.65CR		5,146.42
51211.112	271.57CR	2,385.79	1,435.74CR		179.17CR
51211.113	69,687.91	92.40			75,140.90
51211.114	4,793.19	8,155.03	2,702.04CR		6,166.44
51211.121	9,644.10	1,357.09	16.16		10,669.76
51211.123	1,116.29	1,078.54	52.88CR		1,677.16
51211.125	795.72	560.87			1,276.20
51211.127	87.14CR	480.48			87.14CR
51211.130	4,626,367.08	433,935.60	3,409.54		5,063,712.22
51211.141	255.11CR	283.66	391.68CR		363.13CR
51211.181	578,957.02	54,855.48	2,529.65		636,342.15
51211.182	243.40		243.40CR		
51212.101	931.47	8.88CR			478.44CR
51212.103	1,857,103.93	163,101.39	1,401.03CR		2,016,035.38
51212.104	756,779.74	63,513.56	4,169.94CR		818,490.48
51212.105	86.73		1,802.82CR		86.73
51212.107	5,796.37	926.25	263.32CR		6,459.30
51212.112	110.39CR	10.64			99.75CR
51212.113	13,656.51	1,676.73	1,736.95CR		13,596.29
51212.114	2,465.49	194.11			2,659.60
51212.121	2,078.49	213.86			2,292.35
51212.123	557.68	129.67			687.35
51212.125	796.16		490.88CR		305.28
51212.127	139.76	157.19			296.95
51212.130	5,893,065.41	529,730.03	1,811.66		6,424,607.10
51212.141	1,974.41	379.99	245.76CR		2,108.64
51212.172	51.87CR				51.87CR

A

U.S. PO
NATIONAL CONS.
A/P 12SERVICE
ATED REVENUE AND EXPENSE SUMMARY
FY 01

PAGE

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181	1,092,022.94	95,262.64	3,373.54	1,190,659.12	
51214.101	3.13	.24CR		2.89	
51214.103	6,467.24	605.12	.40CR	7,071.96	
51214.104	54,426.21	2,208.03	104.69	56,738.93	
51214.107	72.55CR			72.55CR	
51214.112	18.28			18.28	
51214.113	853.12	101.11	108.78CR	845.45	
51214.114	1.39			1.39	
51214.121	.35			.35	
51214.123	.14			.14	
51214.125	5.92CR			5.92CR	
51214.130	135,133.00	9,726.76	60.22CR	144,799.54	
51214.141	14.22CR			14.22CR	
51214.181	29,336.12	2,329.85	4.80CR	31,661.17	
51215.101	1,271.15	.24CR		1,270.91	
51215.103	89,942.80	8,577.38	175.88CR	98,344.30	
51215.104	38,226.85	3,175.59	21.55CR	41,380.89	
51215.107	901.70CR		41.28CR	942.98CR	
51215.112	.32CR			.32CR	
51215.113	189.37	235.33	21.92	446.62	
51215.114	1.46			1.46	
51215.121	.35			.35	
51215.123	1.69			1.69	
51215.125	1.88CR			1.88CR	
51215.130	419,652.98	38,994.39	44.13CR	458,603.24	
51215.141	34.34		49.92CR	15.58CR	
51215.181	118,130.76	10,402.88	15.76	128,549.40	
51216.103	7.25			7.25	
51216.104	62,856.16	3,509.47	123.66	66,489.29	
51216.107	289.47	34.50		323.97	
51216.112	80.36			80.36	
51216.113	390.00	30.28		420.28	
51216.114	6.50			6.50	
51216.125	36.34			36.34	
51216.130	13,371.24	1,248.43	59.06	14,678.73	
51216.181	.16	2.99CR	1.60CR	4.43CR	
51217.101	394.05	189.70	301.10CR	282.65	
51217.103	487,343.84	41,211.54	1,280.04CR	527,275.34	
51217.104	428,679.62	33,810.00	1,937.32CR	460,552.30	
51217.105	17.43			17.43	
51217.107	2,609.11	568.35	269.47CR	2,907.99	
51217.112	40.46CR	14.56		25.90CR	
51217.113	12,297.10	1,672.57	731.59CR	13,238.08	
51217.114	1,263.18	226.02	2.19	1,491.39	
51217.121	1,954.80	261.65	7.81CR	2,208.64	
51217.123	492.89	97.84		590.73	
51217.125	430.80	69.85	107.37CR	393.28	
51217.127	18.85	32.55		51.40	
51217.130	1,940,523.63	173,000.67	799.20	2,114,323.50	
51217.141	385.74	115.94	115.20CR	386.48	
51217.172	13.79			13.79	

	PRIOR YEAR TO DATE	A/P 12	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.181	331,109.46		29,391.65	890.29	361,391.40
51217.182	76.97			32.99CR	43.98
51218.101	1.58		.24CR		1.34
51218.103	6,056.00		520.41	.40CR	6,576.01
51218.104	57,858.09		2,031.86	82.08	59,972.03
51218.107	64.63CR				64.63CR
51218.112	15.72				15.72
51218.113	771.21		89.96	193.82	1,054.99
51218.114	1.72				1.72
51218.121	.43				.43
51218.123	.15CR				.15CR
51218.125	5.52CR				5.52CR
51218.130	125,721.76		8,461.65	45.22CR	134,138.19
51218.141	14.58CR				14.58CR
51218.181	23,972.92		1,990.14	5.20CR	25,957.86
51219.101	703.95		.24CR		703.71
51219.103	51,639.41		4,820.14	101.29CR	56,358.26
51219.104	23,299.73		1,898.43	14.72CR	25,183.44
51219.107	772.95CR			30.96CR	803.91CR
51219.112	.78				.78
51219.113	115.59		139.92	14.73	270.24
51219.114	.71				.71
51219.121	.27				.27
51219.123	1.42				1.42
51219.125	.98CR				.98CR
51219.130	243,002.89		22,716.20	28.41CR	265,690.68
51219.141	23.84			26.88CR	3.04CR
51219.181	66,885.17		5,855.45	11.60	72,752.22
51221.101	1.61		20.40CR	52.99CR	71.78CR
51221.103	345,722.34		27,343.22	1,810.62CR	371,254.94
51221.104	996,951.65		79,436.86	6,958.79CR	1,069,429.72
51221.107	3,881.77		1,579.46	889.39CR	4,571.84
51221.112	165.34CR		53.20		112.14CR
51221.113	34,771.76		5,171.67	2,001.62CR	37,941.81
51221.114	3,078.73		812.19	9.36	3,900.28
51221.121	6,015.77		624.20	32.71CR	6,607.26
51221.123	1,250.47		297.39		1,547.86
51221.125	460.51		298.68		759.19
51221.127	49.75CR				49.75CR
51221.130	2,659,914.20		247,009.29	2,226.91	2,909,150.40
51221.141	116.23CR		163.78	238.08CR	190.53CR
51221.172	104.89				104.89
51221.181	300,491.54		30,350.64	1,452.16	332,294.34
51221.182	324.43			141.08CR	183.35
51222.101	355.03		3.84CR	.60CR	350.59
51222.103	208,272.92		18,037.61	541.12CR	225,769.41
51222.104	171,286.76		14,314.97	840.69CR	184,761.04
51222.105	19.06				19.06
51222.107	235.85		303.80	110.29CR	429.36
51222.112	33.22CR		6.72		26.50CR
51222.113	4,892.73		771.86	212.29CR	5,452.30

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.114	568.63	101.29		669.92	
51222.121	840.54	108.13	9.66CR	939.01	
51222.123	212.73	63.00		275.73	
51222.125	281.41	29.48		310.89	
51222.127	27.06	14.29		41.35	
51222.130	850,756.33	77,336.69	373.00	928,466.02	
51222.141	167.13	77.38	49.92CR	194.59	
51222.181	141,274.03	12,521.76	360.84	154,156.63	
51222.182	14.42			14.42	
51224.103	671.45	55.80		727.25	
51224.181	479.20	38.60		517.80	
51226.101	66.20	12.72CR	42.74CR	10.74	
51226.103	250,785.80	20,740.36	1,399.90CR	270,126.26	
51226.104	647,392.19	52,396.72	4,789.02CR	694,999.89	
51226.107	4,359.67	786.11	557.47CR	4,588.31	
51226.112	108.72CR	37.52		71.20CR	
51226.113	23,540.37	2,798.45	881.22CR	25,457.60	
51226.114	1,290.02	342.49	1.51	1,634.02	
51226.121	4,079.46	421.01	24.57CR	4,475.90	
51226.123	545.02	211.79		756.81	
51226.125	381.77	224.12		605.89	
51226.127	145.80			145.80	
51226.130	1,963,359.47	183,616.51	1,310.59	2,148,286.57	
51226.141	18.11CR	52.78	149.76CR	115.09CR	
51226.181	237,803.64	23,263.23	1,035.07	262,101.94	
51226.182	113.74		113.74CR		
51227.101	567.63	.24CR		567.39	
51227.103	41,488.82	3,994.05	82.25CR	45,400.62	
51227.104	16,995.49	1,458.31	13.72CR	18,440.08	
51227.107	423.09CR		20.64CR	443.73CR	
51227.112	.40			.40	
51227.113	87.06	81.65	2.44	171.15	
51227.114	.62			.62	
51227.114	.79			.79	
51227.123	.34CR			.34CR	
51227.130	189,550.85	17,509.55	10.84	207,071.24	
51227.141	19.28		23.04CR	3.76CR	
51227.181	55,245.09	4,863.11	7.76	60,115.96	
51251.103	160.00			160.00	
51251.104	16,159.07	29,312.06		45,471.13	
51251.107	386.75	1,333.40		1,720.15	
51251.113	21,013.40	37,115.84		58,129.24	
51251.114	165.40	2,888.23		3,053.63	
51251.121	224.95	109.00		333.95	
51251.123		434.90		434.90	
51251.125	57.00	53.90		110.90	
51251.130	1,349.96	1,388.46		2,738.42	
51251.141	199.00	197.90		396.90	
TOTAL LINE NO. 16	273,284,963.12	24,605,839.45	255,498.90CR	297,635,303.67	*

LINE NO. 17 CUSTOMER SVC & SALES

51101.103	36,739,077.85	3,420,570.71	15,267.02CR	40,144,381.54
51101.104	162,195,164.46	14,388,817.70	45,526.53	176,629,508.69
51101.107	615,843.88	46,342.26	38.04	662,224.18
51101.130	18,093,444.63	1,641,498.12	24,388.61	19,759,331.36
51101.181	3,859,316.40	327,757.87	13,415.52	4,200,489.79
51102.104	7,040,277.02	573,393.64	4,378.71	7,618,049.37
51102.107	935.97	667.03		1,603.00
51103.103	95,330.89	3,183.33	1,859.31CR	96,654.91
51103.104	9,941,513.83	719,011.64	100.02	10,660,625.49
51103.107	50,075.13	2,295.31		52,370.44
51103.130	15,042.47	1,546.53		16,589.00
51103.181	149.61			149.61
51104.104	568,607.38	34,511.32	497.70	603,616.40
51104.130	2.38CR			2.38CR
51105.103	101,531.98	9,226.49	13.67CR	110,744.80
51105.104	2,384,185.20	206,443.00	1,817.39	2,592,445.59
51105.107	4,604.75	480.34	19.02	5,104.11
51105.130	4,526.67	691.10		5,217.77
51107.103	166,635.60	11,228.86	117.47CR	177,746.99
51107.130	2,736.30			2,736.30
51121.101	2,955.65			2,955.65
51121.103	155,915.98	18,266.69	3,605.24	177,787.91
51121.104	887,198.35	79,317.86	1,697.48CR	964,818.73
51121.107	669.34	263.40		932.74
51121.113	3,670.39	1,361.85	793.20CR	4,239.04
51121.114	160.16			160.16
51121.121	1,916.49	356.25		2,272.74
51121.123	4,814.88	1,824.64		6,639.52
51121.125	3,786.69	164.00		3,950.69
51121.127	336.16	70.24		406.40
51121.130	74,278.66	6,299.02	1,469.48	82,047.16
51121.141	647.22			647.22
51141.103	3,783,235.03	354,938.67	262.75CR	4,137,910.95
51141.104	18,589,885.10	1,671,562.83	339.23	20,261,787.16
51141.107	32,977.23	3,232.46		36,209.69
51141.130	2,045,963.61	182,858.54		2,228,822.15
51141.181	434,599.77	33,898.72		468,498.49
51142.103	1,487,760.70	139,648.45	101.49CR	1,627,307.66
51142.104	7,417,450.28	666,786.28	124.83	8,084,361.39
51142.107	13,111.72	1,277.34		14,389.06
51142.130	815,853.64	72,736.68		888,590.32
51142.181	171,858.20	13,372.31		185,230.51
51143.103	1,282,893.48	109,470.61	1,539.67	1,393,903.76
51143.104	8,098,028.05	715,287.17	800.30	8,814,115.52
51143.107	12,156.40	2,908.35		15,064.75
51143.130	662,297.28	52,779.98	639.23	715,716.49
51143.181	124,195.70	13,377.58		137,573.28
51145.103	73,555.09	6,165.76	1,236.90	80,957.75
51145.104	405,829.34	36,175.08	486.60	442,491.02
51145.107	183.01	148.78		331.79

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.130	27,884.43	2,136.40	427.27	30,448.10	
51145.181	12,532.49	266.20		12,798.69	
51202.101	239.55			239.55	
51202.103	3,403,225.29	324,389.50	1,111.58	3,728,726.37	
51202.104	20,413,712.02	1,891,669.01	10,265.85	22,315,646.88	
51202.107	70,553.35	5,921.03		76,474.38	
51202.113	422.81	100.45	99.20CR	424.06	
51202.114	17.36			17.36	
51202.121	204.92	42.26		247.18	
51202.123	380.14	190.40		570.54	
51202.125	389.53	21.44		410.97	
51202.127	38.57	5.78		44.35	
51202.130	1,828,772.50	166,102.34	2,476.99	1,997,351.83	
51202.141	89.12			89.12	
51202.181	293,446.84	24,563.51	979.00	318,989.35	
51211.101	20.12			20.12	
51211.103	917,778.06	88,386.14	67.58	1,006,231.78	
51211.104	7,377,420.44	670,507.53	2,834.11	8,050,762.08	
51211.107	32,543.72	2,440.88	50.80CR	34,984.60	
51211.113	250.28	54.33		253.81	
51211.114	11.52			11.52	
51211.121	105.48	32.70		138.18	
51211.123	324.71	140.00		464.71	
51211.125	303.36	12.48		315.84	
51211.127	17.28			17.28	
51211.130	729,265.62	64,778.44	2,106.96	796,151.02	
51211.141	80			80	
51211.181	81,018.95	5,595.41	426.52	87,040.88	
51212.101	192.39			192.39	
51212.103	2,281,584.10	209,572.48	78.48CR	2,491,078.10	
51212.104	8,890,744.90	790,927.98	774.03	9,682,446.91	
51212.107	21,525.72	1,867.53		23,393.25	
51212.113	69.59	17.22	20.40CR	66.41	
51212.114	2.72			2.72	
51212.121	37.84	1.58		39.42	
51212.123	95.19	18.40		113.59	
51212.125	53.52	2.08		55.60	
51212.127	9.40	2.80		12.20	
51212.130	957,757.55	86,008.06	581.58	1,044,347.19	
51212.141	44.40			44.40	
51212.181	243,652.46	20,448.07	650.40	264,750.93	
51214.101	32			32	
51214.103	18,267.31	1,781.03	1.45	20,049.79	
51214.104	109,967.47	10,662.53	97.04	120,727.04	
51214.107	125.29	3.92		129.21	
51214.113	3.68	1.37	1.60CR	3.45	
51214.114	.08			.08	
51214.121	1.16	.51		1.67	
51214.123	.04			.04	
51214.125	4.74	.72		5.46	
51214.127	1.92			1.92	

U.S. PD
NATIONAL CONS.
A/P 12

SERVICE
ATED REVENUE AND EXPENSE SUMMARY
FY 01

PAGE

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51214.130	22,615.89	2,394.44	19.11	25,029.44	
51214.181	5,227.65	829.76	1.60	6,059.01	
51215.101	1.76			1.76	
51215.103	103,932.63	9,139.38	149.15	113,221.16	
51215.104	373,109.08	32,559.65	96.74CR	405,571.99	
51215.107	2,121.83	321.42		2,443.25	
51215.113	1.65	.44	.40CR	1.69	
51215.121	14.86			14.86	
51215.123	1.46	1.60		3.06	
51215.130	48,084.47	3,312.76	6.17CR	51,391.06	
51215.181	18,046.91	1,453.20	2.40	19,502.51	
51216.103	380.44	72.00		452.44	
51216.104	64,567.26	2,163.87	124.93	66,856.06	
51216.107	1,028.80	19.22		1,048.02	
51216.113	8.56			8.56	
51216.121	6.00			6.00	
51216.130	580.70	77.89	12.96	671.55	
51216.181	6.02			6.02	
51217.101	41.14			41.14	
51217.103	625,597.96	56,622.68	11.20CR	682,209.44	
51217.104	3,089,731.24	270,567.98	685.71	3,360,984.93	
51217.107	10,553.09	819.16	.83	11,373.08	
51217.113	53.30	17.15	11.60CR	58.85	
51217.114	2.32			2.32	
51217.121	27.20	5.18		32.38	
51217.123	70.07	26.04		96.11	
51217.125	54.34	2.32		56.66	
51217.127	4.91	.81		5.72	
51217.130	307,701.33	27,015.61	475.69	335,192.63	
51217.141	9.28			9.28	
51217.181	66,342.84	5,268.62	192.04	71,803.50	
51218.101	.32			.32	
51218.103	16,024.90	1,551.58	6.92CR	17,569.56	
51218.104	103,661.31	9,719.14	82.58	113,463.03	
51218.107	136.08	3.88		139.96	
51218.113	3.05	1.97	1.60CR	3.42	
51218.114	.08			.08	
51218.121	1.02	.35		1.37	
51218.123	.04			.04	
51218.125	3.94	.64		4.58	
51218.127	1.60			1.60	
51218.130	20,130.39	2,094.31	23.71	22,248.41	
51218.181	4,805.83	736.53	2.00	5,544.36	
51219.101	.96			.96	
51219.103	59,923.30	5,233.38	85.46	65,242.14	
51219.104	226,848.49	19,113.55	68.30CR	245,893.74	
51219.107	1,227.17	184.26		1,411.43	
51219.113	1.13	.53	.40CR	1.26	
51219.121	7.83			7.83	
51219.123	.77	.84		1.61	
51219.130	27,746.34	1,859.57	2.68CR	29,603.23	

A

U.S. PO) SERVICE
NATIONAL CONS)ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 01

PAGE

)

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.181	10,375.24	811.78	1.20	11,188.22	
51221.101	10.96			10.96	
51221.103	538,782.31	50,950.18	18.61	589,751.10	
51221.104	4,559,339.97	407,003.04	1,901.26	4,968,244.27	
51221.107	22,248.51	1,566.29	3.54	23,818.34	
51221.113	151.80	48.81	30.00CR	170.61	
51221.114	7.20			7.20	
51221.121	66.80	20.35		87.15	
51221.123	206.69	93.24		299.93	
51221.125	180.77	7.52		188.29	
51221.127	11.20			11.20	
51221.130	417,957.28	36,767.80	1,381.73	456,106.81	
51221.141	1,76CR			1,76CR	
51221.181	46,883.39	3,168.09	242.44	50,293.92	
51222.101	18.63			18.63	
51222.103	269,608.46	24,969.84	3.36	294,581.66	
51222.104	1,306,971.74	117,439.62	218.67	1,424,630.03	
51222.107	4,160.27	342.61		4,502.88	
51222.113	22.75	5.15	5.20CR	22.70	
51222.114	.96			.96	
51222.121	12.32	2.21		14.53	
51222.123	28.44	10.40		38.84	
51222.125	26.76	1.04		27.80	
51222.127	1.89	.26		2.15	
51222.130	135,738.67	12,122.67	174.41	148,035.75	
51222.141	4.56			4.56	
51222.181	28,100.53	2,312.86	85.76	30,499.15	
51224.103	195.30	16.60		211.90	
51224.181	413.30	44.50		457.80	
51226.101	9.12			9.12	
51226.103	378,935.08	36,672.87	50.13	415,658.08	
51226.104	3,041,024.28	278,228.34	868.13	3,320,120.75	
51226.107	13,754.55	1,059.45		14,814.00	
51226.113	75.29	19.36	21.20CR	73.45	
51226.114	4.24			4.24	
51226.121	38.62	11.07		49.69	
51226.123	140.32	58.40		198.72	
51226.125	102.92	5.76		108.68	
51226.127	6.88			6.88	
51226.130	313,225.58	27,941.47	764.21	341,931.26	
51226.141	.08CR			.08CR	
51226.181	34,208.12	2,558.70	182.56	36,949.38	
51227.101	.80			.80	
51227.103	45,118.67	3,899.08	65.00	49,082.75	
51227.104	164,454.69	14,167.29	43.38CR	178,578.60	
51227.107	963.19	149.48		1,112.67	
51227.113	.84	.38	.40CR	.82	
51227.121	6.87			6.87	
51227.123	.04			.04	
51227.130	21,120.76	1,520.58	6.18CR	22,635.16	
51227.181	8,418.36	678.68	.40	9,097.44	

51251.103
51251.104
51251.107
51251.130

164,585.19
169.00
645.28
143,955.67
226.00
143.75

645.28
308,540.86
395.00
143.75

TOTAL LINE NO. 17

31,563,725.48

110,367.72

384,584,723.30

*

LINE NO. 18 ADMINISTRATION (FIELD)

51101.101
51101.103
51101.104
51101.107
51101.112
51101.113
51101.130
51101.161
51101.181
51102.101
51102.104
51102.107
51102.112
51102.113
51102.130
51103.101
51103.103
51103.104
51103.107
51103.113
51103.130
51103.181
51104.101
51104.104
51104.130
51105.101
51105.103
51105.104
51105.107
51105.130
51105.181
51107.101
51107.103
51107.130
51107.181
51121.101
51121.102
51121.103
51121.104
51121.105
51121.107
51121.113
51121.114

891,798,827.75
136,522,275.93
25,828,083.37
1,273,785.22
31,972.04
254,708.12
54,626,038.63
25,490.97
7,811,098.98
29,736,016.11
1,294,197.54
2,984.89
9,435.67
11,903.73
106,552.16
15,211,178.20
2,925,672.27
725,958.99
29,233.75
18,153.21
177,931.50
10,825.31
114.05
36,732.44
1.42
8,735.14
53,514.33
40,197.13
1,245.51
140,547.95
1,177.55
6,271.18
154,174.27
4,367.77
2,949.07
8,668,334.97
564,392.53
1,713,393.25
705,690.44
16,727.74
72,454.52
330,718.22
29.82

82,925,166.46
12,888,863.88
2,289,807.97
64,251.64
2,062.92
30,673.73
5,083,522.92
594,563.22
2,822,266.33
110,626.97
922.31
3,061.30
18,963.22
1,306,648.46
301,620.37
54,350.62
4,019.39
1,582.63
13,805.15
716.88
5,424.02
428.67
5,917.05
3,273.75
12,591.41
6.31
10,930.01
402,347.80
47,471.23
48,903.62
45,540.04
972.84
8,155.02

395,961.24CR
123,983.30
11.51
291.24
3,850.73
75.51CR
24,978.76CR
95,761.05
592.57CR
685.95CR
634.97CR
16,057.98CR
2,919.46
209.85
7.06CR
141.48
53
1,366.72
43.17CR
8.06
958.50
210.86CR
27,058.76
2,388.98
30.26
818.78CR
435.60

974,328,032.97
149,535,123.11
28,117,902.85
1,338,328.10
37,885.69
285,306.34
59,684,582.79
25,490.97
8,501,423.25
32,557,689.87
1,404,138.56
3,907.20
8,800.70
14,965.03
125,515.38
16,501,768.68
3,230,212.10
780,519.46
33,253.14
19,735.84
191,729.59
11,683.67
114.68
42,156.46
1.42
10,530.53
59,388.21
43,470.88
1,245.51
153,147.42
1,177.55
7,235.99
164,893.42
4,367.77
2,949.07
9,097,741.53
614,252.74
1,762,327.13
750,411.70
18,136.18
72,454.52
338,873.24
29.82

U.S. PC SERVICE
NATIONAL CONS DATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 01

PAGE

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.121	16,618.13	131.67		16,749.80	
51121.123	8,213.28	192.24		8,405.52	
51121.125	4,063.84			4,063.84	
51121.127	4,445.37	44.92		4,490.29	
51121.130	431,406.47	15,931.22	646.72	447,984.41	
51121.141	407.00			407.00	
51121.181	122.36			122.36	
51141.101	99,922,017.20	9,127,957.29	1,016.72	109,050,991.21	
51141.103	7,176,880.81	671,065.26		7,847,946.07	
51141.104	2,313,738.49	208,648.83		2,522,387.32	
51141.107	48,461.71	3,234.20		51,695.91	
51141.130	5,846,555.26	528,585.36	208.75	6,375,349.37	
51141.181	660,819.98	46,256.46	173.94CR	706,902.50	
51142.101	39,934,643.86	3,653,242.45	439.05	43,588,325.36	
51142.103	2,794,756.97	261,208.28		3,055,965.25	
51142.104	941,529.72	84,856.52		1,026,386.24	
51142.107	19,158.12	1,278.22		20,436.34	
51142.130	2,370,723.24	214,156.24	80.63	2,584,960.11	
51142.181	261,299.72	18,276.08	67.19CR	279,508.61	
51143.101	35,685,795.14	3,288,411.93	55,348.40	39,029,555.47	
51143.103	1,691,284.67	128,583.99	7,048.34	1,826,917.00	
51143.104	1,014,532.12	80,495.57	589.79	1,095,617.48	
51143.107	21,757.78	270.21		22,027.99	
51143.130	1,588,268.32	119,536.63	7,692.08	1,715,497.03	
51143.181	168,157.46	7,252.84		175,410.30	
51145.101	5,919,413.07	486,204.39	25,662.44	6,431,279.90	
51145.102	7,168.28	1,410.07	116.04CR	8,462.31	
51145.103	220,823.62	28,648.17		249,471.79	
51145.104	48,812.80	2,330.98	27.75	51,171.53	
51145.107	1,206.03			1,206.03	
51145.130	127,863.08	7,358.08	765.59	135,986.75	
51145.181	12,954.07	6,561.00		19,515.07	
51147.102	57,083,374.97	5,525,788.30	5,506.27	62,614,669.54	
51202.101	107,880,505.74	10,272,560.39	8,098.59CR	118,144,967.54	
51202.103	14,368,042.97	1,380,298.06	17,734.43	15,766,075.46	
51202.104	3,063,900.67	274,274.45	332.83CR	3,337,842.29	
51202.105	2,536.57	48.16	63.58	2,648.31	
51202.107	159,698.96	8,178.11	35.97	167,913.04	
51202.112	3,397.33	265.35	509.06	4,171.74	
51202.113	60,321.51	4,738.41	5.01CR	65,054.91	
51202.121	1,744.87	17.64		1,762.51	
51202.123	787.99	17.36		805.35	
51202.125	463.34			463.34	
51202.127	467.97			473.57	
51202.130	5,502,677.82	520,712.08	2,818.60	6,026,208.50	
51202.141	19,16CR			19,16CR	
51202.161	2,108.45			2,108.45	
51202.181	647,265.32	49,225.86	10,598.21	707,089.39	
51211.101	31,753,615.11	3,069,923.98	9,174.58	34,832,713.67	
51211.103	6,137,506.93	593,014.14	10,570.04	6,741,091.11	
51211.104	1,339,777.20	115,468.68	343.25CR	1,454,902.63	

	U.S. P' SERVICE		NATIONAL CON.		DATED REVENUE AND EXPENSE SUMMARY		PAGE
	A/P	12	FY	01	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51211.105	1,333.10		88.71		23.10	1,444.91	
51211.107	75,936.04		3,478.14		18.20	79,432.38	
51211.112	2,503.04		187.73		368.54	3,059.31	
51211.113	45,118.61		3,126.06		7.14CR	48,237.53	
51211.121	1,255.20		8.68			1,263.88	
51211.123	523.82		3.92			527.74	
51211.125	140.62					140.62	
51211.127	258.19		4.80			262.99	
51211.130	2,281,924.74		212,616.88		2,434.92CR	2,492,106.70	
51211.141	73.96CR					73.96CR	
51211.161	2.46					2.46	
51211.181	171,588.14		13,883.79		3,189.25	188,661.18	
51212.101	51,817,249.71		4,683,568.20		16,571.62CR	56,484,246.29	
51212.103	5,996,438.31		543,392.44		3,197.03	6,543,027.78	
51212.104	1,227,432.51		108,566.74		42.89	1,336,042.14	
51212.105	269.96		8.40		15.40	293.76	
51212.107	44,723.19		2,465.78		4.61	47,193.58	
51212.112	403.77		16.36		6.72	426.85	
51212.113	9,673.72		794.96		1.65CR	10,467.03	
51212.121	291.36		3.29			294.65	
51212.123	176.50		10.56			187.06	
51212.125	173.88					173.88	
51212.127	139.38					139.38	
51212.130	2,783,374.57		253,043.42		31.26CR	3,036,386.73	
51212.141	78.48					78.48	
51212.161	1,784.55					1,784.55	
51212.181	476,566.52		33,631.87		3,855.27	514,053.66	
51214.101	974,516.28		91,511.17		175.03	1,066,202.48	
51214.103	82,915.08		8,644.38		64.32	91,623.78	
51214.104	19,056.00		1,898.32		10.66	20,964.98	
51214.105	4.27					4.27	
51214.107	246.92		10.67		.20CR	257.39	
51214.112	169.94		7.60		12.32	189.86	
51214.113	171.63		11.80		.15CR	183.28	
51214.121	2.43					2.43	
51214.123	3.52					3.52	
51214.130	44,317.33		4,121.92		439.70	48,878.95	
51214.181	6,458.01		710.21		258.41	7,426.63	
51215.101	3,267,811.27		298,764.44		2,169.37CR	3,564,406.34	
51215.103	310,932.59		30,973.42		715.09	342,621.10	
51215.104	60,708.54		4,160.89		2.20CR	64,867.23	
51215.105	7.32					7.32	
51215.107	692.02		37.99		.76	730.77	
51215.112	13.02					13.02	
51215.113	298.48		23.73		.09CR	322.12	
51215.121	8.42					8.42	
51215.123	13.16					13.16	
51215.130	191,544.76		17,740.19		1.53CR	209,283.42	
51215.161	.04					.04	
51215.181	15,996.66		1,306.00		155.12	17,457.78	
51216.101	688,970.30		69,261.84		1,068.98	759,301.12	

U.S. PC
NATIONAL CONS
A/P 12SERVICE
ATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.102	3,604,052.10	347,247.86	462.21	3,951,762.17	
51216.103	10,379.22	941.69	14.83	11,335.74	
51216.104	32,484.26	3,967.50	3.31CR	36,448.45	
51216.105	15.24			15.24	
51216.107	19.65	24.10	.20CR	43.55	
51216.112	585.14		26.59CR	558.55	
51216.113	301.45	50.84	.15CR	352.14	
51216.114	1.84			1.84	
51216.130	9,353.69	1,299.26	69.39CR	10,583.56	
51216.181	1,136.14	29.68	194.72	1,360.54	
51217.101	16,130,475.96	1,453,553.33	1,318.73CR	17,582,710.56	
51217.102	843,647.68	81,264.49	108.83	925,021.00	
51217.103	2,204,385.82	200,894.86	1,989.74	2,407,270.42	
51217.104	468,217.00	40,614.92	18.00	508,849.92	
51217.105	236.18	13.68	6.38	256.24	
51217.107	21,703.80	1,065.64	4.40	22,773.84	
51217.112	597.58	30.36	47.92	675.86	
51217.113	9,074.45	637.93	1.17CR	9,711.21	
51217.114	.44			.44	
51217.121	243.81	1.89		245.70	
51217.123	122.04	2.88		124.92	
51217.125	58.45			58.45	
51217.127	63.88	.64		64.52	
51217.130	930,805.95	83,661.78	168.79CR	1,014,298.94	
51217.141	7.00			7.00	
51217.161	364.59			364.59	
51217.175	10.88			10.88	
51217.181	132,302.56	9,327.15	1,370.64	143,000.35	
51218.101	864,566.41	80,172.95	172.86	944,912.22	
51218.103	74,009.49	7,879.95	47.68	81,937.12	
51218.104	17,171.01	1,677.38	11.10	18,859.49	
51218.105	3.93			3.93	
51218.107	242.19	11.59	.16CR	253.62	
51218.112	147.16	6.32	10.08	163.56	
51218.113	163.68	11.56	.12CR	175.12	
51218.121	2.48			2.48	
51218.123	3.52			3.52	
51218.130	39,128.78	3,571.79	390.28	43,090.85	
51218.181	5,755.73	613.70	207.31	6,576.74	
51219.101	1,912,986.36	171,437.75	1,190.31CR	2,083,233.80	
51219.103	170,664.00	16,126.83	408.30	187,199.13	
51219.104	35,113.08	2,374.45	.12	37,487.65	
51219.105	4.25			4.25	
51219.107	327.96	22.80	.40	351.16	
51219.112	7.50			7.50	
51219.113	226.37	13.48	.03CR	239.82	
51219.121	4.58			4.58	
51219.123	6.63			6.63	
51219.130	109,859.04	10,359.41	9.67	120,228.12	
51219.161	.02			.02	
51219.181	9,383.16	749.77	91.68	10,224.61	

NATIONAL CONSC
A/P 12

12
FY 01

CURRENT PERIOD
PRIOR PD ADJUSTMENT

CURR YEAR TO DATE
A

51221.101	18,478,300.24	1,765,953.35	5,588.56	20,249,842.15
51221.103	3,634,130.54	348,753.68	6,267.37	3,989,151.59
51221.104	809,570.57	68,336.29	150.06CR	877,756.80
51221.105	765.49	52.58	14.74	832.81
51221.107	48,953.47	2,231.78	12.58	51,197.83
51221.112	1,480.79	109.41	213.78	1,803.98
51221.113	28,781.82	1,913.09	3.27CR	30,691.64
51221.121	766.28	5.18		771.46
51221.123	340.66	2.56		343.22
51221.125	90.32			90.32
51221.127	151.68	2.74		154.42
51221.130	1,322,051.66	121,928.73	990.71CR	1,442,989.68
51221.141	45.28CR			45.28CR
51221.161	1.59			1.59
51221.175	15.50			15.50
51221.181	99,530.14	8,047.08	1,964.33	109,541.55
51222.101	6,928,427.12	638,357.60	792.54CR	7,565,992.18
51222.103	1,020,415.28	94,950.60	1,046.82	1,116,412.70
51222.104	202,214.31	17,607.93	12.83CR	219,809.41
51222.105	192.87	12.72	2.86	208.45
51222.107	8,901.64	450.68	2.16	9,354.48
51222.112	221.58	13.88	23.60	259.06
51222.113	3,796.19	268.82	.27CR	4,064.74
51222.121	104.82	.84		105.66
51222.123	49.41	1.20		50.61
51222.125	24.42			24.42
51222.127	28.37	.28		28.65
51222.130	405,908.00	37,312.42	12.50	443,232.92
51222.141	2.32			2.32
51222.161	160.40			160.40
51222.181	54,544.08	4,002.54	658.45	59,205.07
51224.101	3,256.31	294.30		3,550.61
51224.103	10,338.25	701.40		11,039.65
51224.181	18,238.52	1,562.80		19,801.32
51226.101	13,254,917.61	1,287,119.59	3,200.67	14,545,237.87
51226.103	2,421,211.28	237,504.74	4,066.18	2,662,782.20
51226.104	544,722.07	47,535.59	141.23CR	592,116.43
51226.105	143.16	10.45	10.78	164.39
51226.107	30,651.80	1,342.70	6.70	32,001.20
51226.112	1,023.27	72.48	155.20	1,250.95
51226.113	17,986.50	1,152.28	2.40CR	19,136.38
51226.121	476.08	3.64		479.72
51226.123	228.23	1.84		230.07
51226.125	40.06			40.06
51226.127	115.83	2.24		118.07
51226.130	947,510.44	88,975.88	736.27CR	1,035,750.05
51226.141	33.40CR			33.40CR
51226.161	1.02			1.02
51226.181	74,782.31	6,121.15	1,283.35	82,186.81
51227.101	1,458,353.19	133,287.91	1,082.79CR	1,590,558.31
51227.103	137,789.36	13,702.66	325.36	151,817.38

U.S. PC
NATIONAL CONC
A/P 12

SERVICE
DATED REVENUE AND EXPENSE SUMMARY
FY 01

PAGE

)

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

51227.104
51227.105
51227.107
51227.112
51227.113
51227.121
51227.123
51227.130
51227.161
51227.181
51251.101
51251.104
51251.107
51251.113
51251.130
54127.

26,687.73
3.13
194.95
6.01
174.94
4.56
6.58
85,537.84
.02
7,006.18
309,189.08
346.00
613.38

14,351.77

1,919.69
13.44
10.01

8,003.91

573.90
149,135.63
1,001.28
112.00
57.00
183.95
1,318.18

28,607.21
3.13
208.79
6.01
184.92
4.56
6.58
93,546.17
.02
7,646.40
458,324.71
1,347.28
725.38
57.00
183.95
15,669.95

TOTAL LINE NO. 18

1,768,886,485.04

163,915,905.94

17,046.58CR

1,932,785,344.40

*

LINE NO. 19 NMRS CONTROL

51101.101
51101.103
51101.104
51101.107
51101.125
51101.127
51101.130
51101.159
51101.175
51101.181
51101.183
51102.104
51102.107
51102.125
51102.130
51102.181
51102.183
51103.103
51103.104
51103.125
51103.127
51103.130
51103.141
51103.144
51103.181
51103.183
51104.104
51104.125
51105.103
51105.104
51105.125

1,647.57
181,024.11
208,926.62CR
206.02CR
2,123.15
50,322.81
3,299.38CR
5,895.04
589.19
471,702.46
1,099,496.51
269,615.88
250.00CR
88,775.28
2,642.80
46,335.82
518.64
3,415.19CR
56,656.44
1,258.12
50,322.81CR
282.23
311.46CR
311.46
9,670.64
57,314.79
2,927.87
22.37
1,968.25
8,752.64
11.60

456.96
8,238.57

4,955.05

19,938.38
120,283.99
18,679.75
9,242.58
2,313.60

6,084.46

835.07
6,243.69
254.63

563.95

2,635.72CR
13,724.90CR

2,936.80CR
17,435.94
19,687.83CR

3,718.00CR

91.52

1,647.57
178,845.35
214,412.95CR
206.02CR
2,123.15
50,322.81
1,655.67
5,895.04
589.19
488,704.04
1,237,216.44
268,607.80
250.00CR
98,017.86
2,642.80
48,649.42
518.64
3,415.19CR
59,022.90
1,258.12
50,322.81CR
282.23
311.46CR
311.46
10,505.71
63,558.48
3,182.50
22.37
1,968.25
9,408.15
11.60

U.S. PC
NATIONAL CONS
A/P 12SERVICE
ATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

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

51105.130	233.77			233.77
51107.103	6,434.58			6,434.58
51141.103	29,104.09			30,107.59
51141.104	83,164.60		98.65	88,100.50
51141.125	12,189.98			13,273.96
51141.130	1,804.20			2,325.78
51141.175				150.34
51141.181	69,946.20			73,208.01
51141.183				
51142.103	12,260.34			12,647.94
51142.104	6,717.37			7,739.95
51142.125	3,918.00			4,231.44
51142.130	713.78			915.24
51142.175				58.07
51142.181	28,258.64			29,603.95
51142.183				
51143.103	10,910.75			10,910.75
51143.104	75,116.43		16,843.72	94,094.43
51143.125	2,073.16			2,377.48
51143.130	124.86CR			135.93
51143.159	1,565.79CR			1,565.79CR
51143.175				1,503.42
51143.181				1,503.42
51143.183	22,328.89			22,869.37
51145.103	707.73			707.73
51145.104	677.44			808.00
51145.125	2,976.58			2,976.58
51145.181	1,341.30			1,341.30
51202.103	22,915.94			20,137.22
51202.104	182,249.04CR		2,891.18CR	224,935.97CR
51202.105	115.44		46,897.53CR	181.48
51202.107	266.40CR		16.51	266.40CR
51202.125	17,737.32			19,381.42
51202.130	516.51CR		271.33	215.34
51202.159	163.24			163.24
51202.175	1,407.34CR			1,176.17CR
51202.181	34,762.01		764.82CR	35,061.96
51202.183	108,167.16		1,620.54	118,508.20
51211.103	4,359.18		26.93	4,386.11
51211.104	42,961.78		1,456.49CR	43,181.47
51211.107	3.78			3.78
51211.125	9,350.87			10,213.01
51211.130	119.00			119.00
51211.159	170.95			170.95
51211.175	132.95			293.82
51211.181	11,939.27			12,509.60
51211.183	43,594.58		163.20CR	49,294.41
51212.103	13,136.35		791.80	13,604.53
51212.104	451.79CR		458.44	2,051.52
51212.107	21.30CR		1,960.11	21.30CR
51212.125	1,359.14			1,451.07

	U.S. Pr		SERVICE	DATED REVENUE AND EXPENSE SUMMARY		PAGE
	NATIONAL CONS	A/P		FY	01	
PRIOR YEAR TO DATE	51212.130	609.76	365.10	60.51	1,035.37	109.61CR
51212.130	109.61CR					8.68CR
51212.159	8.68CR					36,968.86
51212.175	35,867.35		1,220.71	119.20CR		33,763.33
51212.181	30,175.61		2,951.98	635.74		18.07
51212.183	17.67			.40		75,052.12CR
51214.103	75,055.04CR			2.92		10.21
51214.104	8.79		1.42			72.08CR
51214.125	72.08CR					2,034.98
51214.130	2,034.98					419.88
51214.181	389.72		26.82	3.34		109.81CR
51214.183	110.53CR			.72		3,487.25CR
51215.103	3,491.83CR			4.58		1.28
51215.104	1.28					170.32CR
51215.125	170.32CR					7,018.74
51215.130	7,018.74					749.24
51215.181	588.97		146.01	14.26		16,743.94
51215.183	15,183.16		835.90	724.88		201.50
51216.104	201.50					516.84
51216.107	458.01		58.83			194.10
51216.125	194.10					2,290.09
51216.130	2,094.87		195.22			5,752.54
51216.181	5,752.54					74,146.48
51216.183	68,513.87		5,632.61			50.34
51217.101	50.34					176,893.15
51217.102	161,389.95		14,335.47	1,167.73		81,709.60
51217.103	74,715.86		4,748.64	2,245.10		49.53
51217.104	42.28		7.25			10,011.96
51217.105	9,320.06		696.31	4.41CR		6,300.55
51217.107	6,085.00		215.55			43,031.79
51217.112	40,527.07		2,517.05	12.33CR		1,410.93
51217.113	1,290.88		120.05			2,860.40
51217.114	2,694.31		166.09			10,600.23
51217.121	9,932.18		668.05			7,563.43
51217.123	7,186.16		377.27			8,512.26
51217.125	7,804.95		707.31			54,030.21
51217.127	50,472.88		3,144.99	412.34		3,865.47
51217.130	3,683.06		182.41			.38
51217.141	.38					3,027.71
51217.144	3,016.07		11.64			279.06
51217.146	139.44		139.62			16.81
51217.147	16.81					2,265.38
51217.148	2,037.39		227.99			472.08
51217.154	472.08					887.84
51217.155	777.17		110.67			411.30
51217.156	411.30					5,090.89
51217.157	4,768.54		322.35			20,121.07
51217.159	17,726.09		2,394.98			14,862.69
51217.171	13,941.50		921.19			208.57
51217.172	187.42		21.15			40,045.33
51217.175	35,847.76		4,235.18	37.61CR		
51217.181						

U.S. PC) SERVICE
NATIONAL CONS)ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 01

PAGE

A

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.182	1,177.97	201.39		1,379.36
51217.183	123,799.55	11,255.63	222.59	135,277.77
51218.101	4,081.95	723.89		4,805.84
51218.103	9,859.22	176.70	-40	10,036.32
51218.104	3,846.84	108.50	492.54	4,447.88
51218.105	15.50			15.50
51218.107	489.80			489.80
51218.112	1,825.90	77.50		1,903.40
51218.113	2,280.65	111.60		2,392.25
51218.114	136.40			136.40
51218.121	176.70	31.00		207.70
51218.123	268.15	20.46		288.61
51218.125	237.95	1.24		239.19
51218.127	957.68	271.90		1,229.58
51218.130	1,355.85	80.22	80.22	1,516.29
51218.155	332.86			332.86
51218.172	901.91			901.91
51218.175	3.62			3.62
51218.181	3,270.39			3,270.39
51218.183	8,137.39	455.03	3.34	8,595.76
51219.101	8,687.74	125.34		8,813.08
51219.103	10,562.69	478.00	.40	11,041.09
51219.104	2,124.48	189.10	2.33	2,315.91
51219.107	231.14	18.60		249.74
51219.112	547.15			547.15
51219.113	1,026.35	96.10		1,122.45
51219.114	37.20	15.50		52.70
51219.121	77.50			77.50
51219.123	199.95			199.95
51219.125	136.48			136.48
51219.127	3,062.69	62.00		3,124.69
51219.130	3,286.68	138.39		3,425.07
51219.141	46.50	15.50		62.00
51219.159	31.00			31.00
51219.171	10,773.88	137.32		10,911.20
51219.181	5,210.10	227.79		5,437.89
51219.183	17,707.69	1,899.46	5.46	19,612.61
51221.101	64,521.05	6,807.75		71,328.80
51221.103	237,871.96	27,785.32	400.19	266,057.47
51221.104	164,569.74CR	12,360.82	1,808.94	150,399.98CR
51221.105	87.71			87.71
51221.107	28,476.81	2,252.28	15.50CR	30,713.59
51221.112	20,284.19	611.44		20,895.63
51221.113	111,519.64	7,137.53	21.70CR	118,635.47
51221.114	3,896.08	291.40		4,187.48
51221.121	8,728.05	505.30		9,233.35
51221.123	27,133.02	1,470.66		28,603.68
51221.125	17,940.80	984.92		18,925.72
51221.127	10,568.17	582.51		11,150.68
51221.130	73,388.99	4,570.92		77,959.91
51221.141	6,255.87	567.30		6,823.17

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

51221.146	3,407.89			3,407.89
51221.147	596.25			977.98
51221.148	71.88			71.88
51221.154	2,218.34			2,833.77
51221.156	635.06			1,076.58
51221.157	1,758.62			1,758.62
51221.159	5,431.53			5,431.53
51221.171	26,377.63			32,144.77
51221.172	36,159.75			39,642.99
51221.175	17,401.18			846.33
51221.181	903.42			20,904.45
51221.182	162,654.11		93.60CR	903.42
51221.183	1,622.27			179,533.54
51222.103	121.10			1,612.23
51222.104	682.81			82.12
51222.125	38.60			743.49
51222.130				71.16
51222.175				9.77
51222.181	4,211.87		6.40CR	4,399.52
51222.183	5,429.74		107.85	6,112.36
51224.181	15.30			15.30
51224.183	92,782.92			92,782.92
51226.103	2,041.61			2,053.72
51226.104	12,945.60		12.11	14,969.03
51226.107	.35		1,596.06	.35
51226.125	3,969.16			4,345.01
51226.130	137.57			137.57
51226.159	79.88			79.88
51226.175	4.24			44.27
51226.181	5,631.88			5,899.21
51226.183	18,184.74			20,529.73
51227.103	51.65CR			51.41CR
51227.104	1,436.74CR		2.29	1,434.45CR
51227.125	.08			.08
51227.130	78.72CR			78.72CR
51227.181	3,279.87			3,279.87
51227.183	224.83			287.38
51251.104	1,621,551.71		4.63	177,050.43CR
51251.107	409,110.50			40,889.50CR
51251.113	40,120,499.31			1,038,044.80CR
51251.114	388,520.00			61,480.00CR
51251.121	282.00			282.00
51251.123				129.25
51251.125	220.00			220.00
51251.175				759.98
54127.	192.15			192.15

TOTAL LINE NO. 19

46,754,620.38 43,447,885.07CR 45,156.63CR 3,261,578.68 *

LINE NO. 20 LIMITED DUTY
51106.101

1,111.44

20,785.50

308,346.48

U.S. PO
NATIONAL CONS.
A/P 12

SERVICE
ATED REVENUE AND EXPENSE SUMMARY
FY 01

PAGE

CURREN PERIOD

PRIOR PD ADJUSTMENT

CURR YEAR TO DATE

A

51106.103 484,102.31
51106.104 51,096,665.69
51106.105 95,315.21
51106.107 13,871,328.67
51106.112 6,494,651.16
51106.113 92,767,113.66
51106.114 2,000,229.07
51106.121 1,008,434.32
51106.123 319,749.22
51106.125 410,809.41
51106.127 104,608.46
51106.130 93,103.04
51106.141 811,542.11
51106.159 10,144.34
51106.183 1,547.40
51147.102 410.96
51202.101 26,597.35
51202.103 45,567.22
51202.104 5,079,301.97
51202.105 6,892.99
51202.107 1,476,602.07
51202.112 562,871.67
51202.113 10,024,092.22
51202.114 221,136.04
51202.121 108,819.07
51202.123 32,220.77
51202.125 49,274.29
51202.127 8,594.77
51202.130 9,456.36
51202.141 87,979.04
51202.159 1,028.91
51202.183 151.24
51211.101 6,685.69
51211.103 20,760.55
51211.104 3,069,084.40
51211.105 5,800.36
51211.107 896,649.05
51211.112 485,194.51
51211.113 6,230,497.68
51211.114 156,329.28
51211.121 68,764.87
51211.123 20,384.21
51211.125 23,878.72
51211.127 4,345.86
51211.130 5,126.69
51211.141 53,212.90
51211.159 607.30
51211.183 104.68
51212.101 14,006.80
51212.103 18,546.00
51212.104 1,121,365.80

24,368.16
4,234,202.61
11,385.98
1,044,749.64
330,185.81
7,339,416.71
143,148.77
90,222.17
17,667.34
26,843.31
4,765.96
6,652.34
56,620.24
84.56
630.60
2,084.82
2,126.36
452,710.14
795.88
120,147.33
30,235.59
824,391.24
16,966.42
10,310.07
1,909.22
3,538.40
470.66
777.40
6,632.18
11.56
303.52
1,385.20
265,918.91
898.54
71,286.36
24,519.60
503,307.71
11,646.71
6,055.93
1,133.09
1,239.20
201.93
299.10
3,779.58
9.04
1,073.01
718.26
91,142.36

12,543.92
154,128.41
403.19CR
5,139.60CR
224,467.80
147,553.90
5,670.00
5,994.45
40.34
168.16
107.76
1,596.88
14,078.83
49.58CR
596.90CR
20,730.05
17,400.76
635.60
620.55
4.94
10.06CR
1,318.08
6,814.22
29.27CR
355.60CR
15,558.85
9,965.16
464.80
434.70
3.00
70.60
6.80
4,633.10

521,014.39
55,484,996.71
106,298.00
14,910,938.71
7,049,304.77
100,254,084.27
2,149,047.84
1,104,650.94
337,416.56
437,652.72
109,374.42
99,795.72
868,162.35
10,144.34
1,631.96
1,209.72
28,789.93
49,290.46
5,546,090.94
7,639.29
1,596,152.50
613,837.31
10,865,884.22
238,738.06
119,749.69
34,129.99
52,812.69
9,065.43
10,238.70
94,611.22
1,028.91
162.80
6,979.15
23,463.83
3,341,817.53
6,669.63
967,579.81
525,272.96
6,743,770.55
168,440.79
75,255.50
21,517.30
25,117.92
4,547.79
5,428.79
56,992.48
607.30
113.72
15,150.41
19,271.06
1,217,141.26

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.105	1,368.68	20.40	11.05CR	1,378.03	
51212.107	259,790.86	19,430.53	129.54CR	279,091.85	
51212.112	47,196.96	2,177.32	1,890.88	51,265.16	
51212.113	2,039,230.02	159,664.80	3,982.38	2,202,877.20	
51212.114	25,803.82	1,719.30	67.20	27,590.32	
51212.121	18,991.84	1,823.36	116.55	20,931.75	
51212.123	6,336.80	389.04		6,725.84	
51212.125	11,502.38	993.04		12,495.42	
51212.127	3,370.16	147.97		3,518.13	
51212.130	3,016.49	269.58	.86	3,286.93	
51212.141	16,800.53	1,337.71		18,138.24	
51212.159	271.42			271.42	
51212.183	32.24			32.24	
51214.101	21.35	2.40	.16	23.91	
51214.103	221.34	1.54	.80CR	222.08	
51214.104	51,199.51	4,233.63	326.88	55,760.02	
51214.105	48.16	.80	.34CR	48.62	
51214.107	7,592.04	631.96		8,218.92	
51214.112	25,411.16	1,215.84	5.08CR	28,148.90	
51214.113	44,234.43	3,552.57	1,521.90	47,793.73	
51214.114	779.77	96.53	6.73	876.30	
51214.121	709.12	67.86		776.98	
51214.123	139.71	14.05		153.76	
51214.125	163.82	12.27		176.09	
51214.127	59.67			59.67	
51214.130	27.26			27.26	
51214.141	176.00			176.00	
51214.159	10.37			10.37	
51214.183	.80			.80	
51215.101	1,672.21	109.52	.36	1,782.09	
51215.103	450.01	16.59	3.20	469.80	
51215.104	51,005.20	4,080.91	313.00	55,399.11	
51215.105	2.87CR	1.20	.62CR	2.29CR	
51215.107	8,020.03	561.86	7.62CR	8,574.27	
51215.112	12,519.68	808.48	522.25	13,850.41	
51215.113	70,241.28	5,608.56	63.25	75,913.09	
51215.114	649.24	44.93	11.20	705.37	
51215.121	856.15	39.05		895.20	
51215.123	235.34	14.11		249.45	
51215.125	358.85	33.35		392.20	
51215.127	26.07			26.07	
51215.130	39.08			39.08	
51215.141	406.22			453.73	
51215.159	10.77	47.51		10.77	
51215.183	3.28			3.28	
51216.101	76.27	84.00	1.12CR	159.15	
51216.102	25.52	39.00	10.40	74.92	
51216.103	7.31	.49CR	2.80CR	4.02	
51216.104	48,380.01	3,883.61	556.09	52,819.71	
51216.105	1,506.12	1,369.92	1.54CR	2,874.50	
51216.107	3,355.05	394.93	18.48CR	3,731.50	

U.S. PC
NATIONAL CONG
A/P 12SERVICE
DATED REVENUE
FY 01
CURRENT PERIODAND EXPENSE SUMMARY
PRIOR PD ADJUSTMENT

PAGE

A

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	PAGE
51216.112	53,107.83	2,933.83	1,797.59	57,839.25	
51216.113	29,911.22	1,648.91	146.91CR	31,413.22	
51216.114	14,51CR			14,51CR	
51216.121	1,202.37	96.64		1,299.01	
51216.123	49,32CR			49,32CR	
51216.125	2,42CR			2,42CR	
51216.130	50.38			50.38	
51216.141	82,23CR			82,23CR	
51217.101	4,058.10	293.93	14.97	4,367.00	
51217.102	6.16	9.00	2.40	17.56	
51217.103	7,367.98	369.74	179.84	7,917.56	
51217.104	737,653.54	60,694.13	2,238.14	800,585.81	
51217.105	1,430.64	432.34	5.90CR	1,857.08	
51217.107	201,896.73	15,057.30	73.92CR	216,880.11	
51217.112	95,109.59	4,814.03	3,291.31	103,214.93	
51217.113	1,378,284.84	108,824.56	2,225.04	1,489,334.44	
51217.114	29,232.49	2,101.58	84.00	31,418.07	
51217.121	14,537.75	1,297.25	85.05	15,920.05	
51217.123	4,676.56	258.86		4,935.42	
51217.125	5,945.08	386.69		6,331.77	
51217.127	1,492.64	68.10	.60	1,560.74	
51217.130	1,355.09	97.26		1,452.95	
51217.141	11,652.56	816.36		12,468.92	
51217.159	149.28			149.28	
51217.183	22.28	1.20		23.48	
51218.101	21.21	2.64	.36	24.21	
51218.103	212.37	1.54	.80CR	213.11	
51218.104	47,022.30	3,883.60	280.82	51,186.72	
51218.105	41.02		.36CR	40.66	
51218.107	7,387.11	595.54	5.28CR	7,977.37	
51218.112	22,309.31	1,057.33	1,323.12	24,689.76	
51218.113	39,693.75	3,133.44	5.97CR	42,821.22	
51218.114	720.13	96.58		816.71	
51218.121	662.73	62.15		724.88	
51218.123	149.10	11.06		160.16	
51218.125	150.39	11.45		161.84	
51218.127	52.05			52.05	
51218.130	23.57			23.57	
51218.141	156.98			156.98	
51218.159	7.18			7.18	
51218.183	.80			.80	
51219.101	936.52	60.50	.52	997.54	
51219.103	281.37	11.13	2.40	294.90	
51219.104	32,440.48	2,462.54	197.01	35,100.03	
51219.105	.29		.19CR	.10	
51219.107	5,168.56	341.54	2.64CR	5,507.46	
51219.112	7,236.80	465.72	287.87	7,990.39	
51219.113	44,550.37	3,495.27	58.62	48,104.26	
51219.114	400.76	25.30	8.40	434.46	
51219.121	519.00	23.55		542.55	
51219.123	171.00	8.65		179.65	

U.S. PC
NATIONAL CONS
A/P 12SERVICE
DATED REVENUE
FY 01AND EXPENSE SUMMARY
PRIOR PD ADJUSTMENT

PAGE

) A

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	PAGE
51219.125	193.41	17.45		210.86	
51219.127	16.00			16.00	
51219.130	23.72			23.72	
51219.141	237.31	27.03		264.34	
51219.159	4.15			4.15	
51219.183	2.00			2.00	
51221.101	3,873.10	173.47	2.56CR	4,044.01	
51221.103	13,422.47	873.58	749.60	15,045.65	
51221.104	1,943,573.26	163,785.08	4,215.88	2,111,574.22	
51221.105	3,367.83	478.58	14.97CR	3,831.44	
51221.107	588,748.13	44,649.87	190.08CR	633,207.92	
51221.112	281,792.63	14,191.11	8,970.74	304,954.48	
51221.113	3,853,266.89	308,381.66	5,974.33	4,167,622.88	
51221.114	99,043.06	7,234.43	291.20	106,568.69	
51221.121	42,431.19	3,724.83	261.45	46,417.47	
51221.123	13,439.13	707.54		14,146.67	
51221.125	14,429.33	729.88		15,159.21	
51221.127	2,857.97	130.04		2,988.01	
51221.130	2,995.77	176.34	1.80	3,173.91	
51221.141	33,355.85	2,278.78		35,634.63	
51221.159	377.67			377.67	
51221.183	64.04	5.12		69.16	
51222.101	1,919.51	141.81	5.70	2,067.02	
51222.103	3,065.31	150.04	77.68	3,293.03	
51222.104	310,464.00	26,337.51	905.16	337,706.67	
51222.105	509.13	59.84	2.96CR	566.01	
51222.107	82,611.97	6,497.51	35.56CR	89,073.92	
51222.112	37,407.39	1,867.62	1,297.86	40,572.87	
51222.113	578,990.00	46,705.59	996.28	626,691.87	
51222.114	11,975.79	868.87	36.40	12,881.06	
51222.121	6,430.25	552.69	37.80	7,020.74	
51222.123	1,839.86	106.02		1,945.88	
51222.125	2,633.77	174.00		2,807.77	
51222.127	592.95	27.69		620.64	
51222.130	603.41	42.50	.26	646.17	
51222.141	4,841.02	358.41		5,199.43	
51222.159	64.61			64.61	
51222.183	9.28	.52		9.80	
51226.101	2,854.84	98.02	3.14CR	2,949.72	
51226.103	8,378.61	552.39	619.44	9,550.44	
51226.104	1,204,291.94	105,266.89	2,504.66	1,312,063.49	
51226.105	2,243.76	336.44	11.25CR	2,568.95	
51226.107	342,375.51	27,502.86	139.80CR	369,738.57	
51226.112	176,092.03	8,885.41	5,879.40	190,856.84	
51226.113	2,343,761.27	192,285.78	4,151.55	2,540,198.60	
51226.114	60,238.17	4,409.88	179.20	64,827.25	
51226.121	25,398.43	2,224.29	182.70	27,805.42	
51226.123	8,379.97	461.55		8,841.52	
51226.125	10,090.77	507.97		10,598.74	
51226.127	1,895.24	83.84		1,979.08	
51226.130	2,076.41	117.30	1.22	2,194.93	

51226.141
51226.159
51226.183
51227.101
51227.103
51227.104
51227.105
51227.107
51227.112
51227.113
51227.114
51227.121
51227.123
51227.125
51227.127
51227.130
51227.141
51227.159
51227.183

21,382.42
255.97
46.08
516.45
199.82
22,192.66
.19
2,785.08
5,770.13
28,944.59
261.13
389.22
114.15
93.18
12.23
19.14
173.29
3.59
1.44

22,838.03
255.97
50.32
538.96
208.55
24,076.50
.39
2,973.28
6,385.92
31,297.76
283.19
405.78
120.50
100.08
12.23
19.14
195.23
3.59
1.44

TOTAL LINE NO. 20

217,564,504.08
17,221,003.41
697,965.80
235,483,473.29

*

LINE NO. 21 REHABILITATION

51108.101
51108.102
51108.103
51108.104
51108.105
51108.107
51108.112
51108.113
51108.114
51108.121
51108.123
51108.125
51108.127
51108.130
51108.141
51108.142
51108.144
51108.146
51108.150
51108.155
51108.156
51108.157
51108.159
51108.172
51108.181
51108.183
51141.101
51141.103

348,083.72
11,082.60
2,495,167.49
173,031,322.14
75,748.94
19,293,480.49
951,131.27
99,021,478.90
1,393,089.95
4,500,523.88
2,186,888.79
867,151.19
1,341,707.01
2,179,185.29
2,369,668.96
7,607.32
27,205.52
11,508.69
10,702.65
63,464.52
6,901.56
27,482.40
48,754.53
333,386.64
74,870.48
117,592.88
40,338.32
233,882.91

33,628.12
788.82
221,725.86
14,912,754.84
7,502.22
1,661,184.33
43,929.19
8,501,441.37
114,574.01
366,349.02
193,211.77
75,941.60
115,143.21
229,555.48
217,109.80
2,533.10CR
2,959.37
945.05
5,552.83
2,727.44
3,108.30
27,727.87
9,037.79
7,739.58
3,755.65
19,475.99

379,885.52
11,871.42
2,779,438.89
188,408,917.64
83,251.16
20,963,961.74
984,215.28
107,602,677.20
1,507,663.96
4,869,707.75
2,380,850.63
942,470.07
1,456,850.22
2,405,598.83
2,593,040.65
5,074.22
30,164.89
12,453.74
10,702.65
69,017.35
6,901.56
30,209.84
51,862.83
361,104.78
83,908.27
125,332.46
43,667.09
253,357.70

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.104	19,840,077.65	1,758,861.86	734.04	21,599,673.55	
51141.105	11,754.18	1,091.91		12,846.09	
51141.107	2,312,655.54	203,814.93	556.60	2,517,027.07	
51141.113	11,691,332.94	1,055,653.80	237.05	12,747,223.79	
51141.114	170,780.63	14,415.69		185,196.32	
51141.121	513,422.53	43,196.26		556,618.79	
51141.123	237,504.61	20,480.65		257,985.26	
51141.125	101,232.44	8,738.40		109,970.84	
51141.127	152,545.96	12,338.13		164,884.09	
51141.130	217,406.22	19,911.43		237,317.65	
51141.141	274,876.31	24,907.60		299,783.91	
51141.142	5,334.88	470.30		5,805.18	
51141.144	3,489.18	317.78		3,806.96	
51141.146	1,616.31	141.31		1,757.62	
51141.150	2,023.58			2,023.58	
51141.155	6,238.33	565.62		6,803.95	
51141.157	3,397.74	311.70		3,709.44	
51141.159	5,857.57	621.66		6,479.23	
51141.172	38,686.09	2,905.84	156.22	41,748.15	
51141.181	4,633.42	421.22		5,054.64	
51141.183	7,998.04	504.44		8,502.48	
51142.101	15,883.62	1,450.67	167.42CR	17,166.87	
51142.103	91,737.62	7,685.51	.47CR	99,422.66	
51142.104	7,166,496.43	663,598.24	139.51	7,830,234.18	
51142.105	4,174.37	419.56		4,593.93	
51142.107	941,874.12	83,369.30	229.35	1,025,472.77	
51142.113	4,862,722.61	440,165.70	63.99	5,302,952.30	
51142.114	69,570.88	5,924.99		75,495.87	
51142.121	210,883.09	17,642.05		228,525.14	
51142.123	95,897.07	8,251.47		104,148.54	
51142.125	39,793.15	3,425.68		43,218.83	
51142.127	62,265.13	5,036.81		67,301.94	
51142.130	85,462.63	7,822.93		93,285.56	
51142.141	109,971.99	10,038.94		120,010.93	
51142.142	2,437.47	203.88		2,641.35	
51142.144	1,347.66	122.74		1,470.40	
51142.146	624.29	54.58		678.87	
51142.150	781.56			781.56	
51142.155	2,733.30	251.18		2,984.48	
51142.157	1,312.40	120.40		1,432.80	
51142.159	2,262.54	240.12		2,502.66	
51142.172	15,221.78	1,148.58	60.34	16,430.70	
51142.181	1,789.70	162.70		1,952.40	
51142.183	3,089.32	194.84		3,284.16	
51143.101	33,298.53	2,764.68	9.71	36,072.92	
51143.103	125,551.76	8,668.59	1,707.57	135,927.92	
51143.104	10,938,436.34	962,674.97	15,602.90CR	11,885,508.41	
51143.105	9,504.89	371.47		9,876.36	
51143.107	1,270,396.76	121,312.25	3,044.96CR	1,388,664.05	
51143.113	6,418,110.37	573,811.87	20,889.32CR	6,971,032.92	
51143.114	111,297.40	7,217.28		118,514.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51143.121	296,006.77	29,680.87	100.84CR	325,586.80
51143.123	121,842.51	9,851.44		131,693.95
51143.125	52,876.44	3,688.26		56,564.70
51143.127	79,572.08	10,512.12		90,084.20
51143.130	91,056.02	7,683.78	796.88	99,536.68
51143.141	117,031.60	13,376.98	778.31	131,186.89
51143.142	2,970.82	446.65		3,417.47
51143.144	2,108.59	177.56		2,286.15
51143.146	706.60			706.60
51143.150	3,625.75			3,625.75
51143.155	1,456.58	199.68		1,656.26
51143.157	1,752.47			1,752.47
51143.159	903.58			903.58
51143.172	33,162.27	835.02		33,997.29
51143.181	1,895.49	210.61		2,106.10
51143.183	2,616.99			2,616.99
51145.101	2,965.92	168.35		3,134.27
51145.103	9,707.80	51.65		9,759.45
51145.104	997,099.95	94,183.22	9,175.83	1,100,459.00
51145.107	143,011.66	17,592.84	3,540.43	164,144.93
51145.113	651,933.79	64,201.95	8,527.56	724,663.30
51145.114	20,209.34	3,191.08		23,400.42
51145.121	49,497.05	1,518.77		51,015.82
51145.123	8,927.61	99.72		9,027.33
51145.125	1,100.71			1,100.71
51145.127	7,111.68		290.46	7,402.14
51145.130	4,148.69	2,340.87		6,489.56
51145.141	8,743.14	205.52		8,948.66
51145.142	33.02			33.02
51145.172	1,183.82			1,183.82
51145.183	4.41			4.41
51202.101	23,331.72	1,907.05	1,155.85	26,394.62
51202.103	269,809.57	24,448.03	7,327.73	301,585.33
51202.104	22,263,980.26	1,941,396.72	97,561.86	24,302,938.84
51202.105	12,683.47	933.29		13,616.76
51202.107	2,680,743.90	238,725.78	9,887.58	2,929,357.26
51202.112	84,475.56	3,999.68	2,152.74CR	86,322.50
51202.113	12,845,718.73	1,121,793.25	23,042.63	13,990,554.61
51202.114	203,666.64	17,228.61	1,155.85	222,051.10
51202.121	619,570.13	49,893.09	1,715.03	671,178.25
51202.123	254,238.48	23,326.40	699.25	278,264.13
51202.125	117,058.03	9,404.85	92.48CR	126,370.40
51202.127	153,880.40	13,471.76		167,352.16
51202.130	225,524.42	23,708.77	277.44CR	248,955.75
51202.141	285,883.54	25,047.91	594.77	311,526.22
51202.142	2,323.06	108.45CR		2,214.61
51202.144	2,143.18	204.44		2,347.62
51202.146	4,292.61	390.80		4,683.41
51202.150	533.88			533.88
51202.155	4,874.87	462.34		5,337.21
51202.156	678.33			678.33

U.S. PO' NATIONAL CONS
A/P 12SERVICE
ATED REVENUE AND EXPENSE SUMMARY
FY 01

PAGE

)

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.157	4,874.87	462.34		5,337.21	
51202.172	39,806.31	3,258.81	102.22	43,167.34	
51202.181	6,197.20	676.76		6,873.96	
51202.183	15,901.88	1,247.08		17,148.96	
51211.101	13,979.87	1,162.76	15.58	15,158.21	
51211.103	86,528.77	8,718.08	2,467.58	97,714.43	
51211.104	11,066,371.77	973,644.05	9,656.60	12,049,672.42	
51211.105	3,322.75	394.51		3,717.26	
51211.107	1,262,024.03	110,134.99	766.00	1,372,925.02	
51211.112	69,049.88	3,555.70	836.75CR	71,768.83	
51211.113	7,498,044.84	655,851.10	7,745.52	8,161,641.46	
51211.114	102,696.83	8,555.45		111,252.28	
51211.121	369,378.19	26,025.22	92.26	395,495.67	
51211.123	118,824.84	10,648.91	83.52	129,557.27	
51211.125	37,789.69	3,022.96		40,812.65	
51211.127	75,070.80	6,550.16	9.52CR	81,611.44	
51211.130	68,237.29	7,054.11	285.12CR	75,006.28	
51211.141	108,650.77	10,158.73	363.11	119,172.61	
51211.142	1,304.80	67.21CR		1,237.59	
51211.150	1,975.89			1,975.89	
51211.155	3,936.12	362.28		4,298.40	
51211.156	451.55			451.55	
51211.157	3,635.60	333.52		3,969.12	
51211.172	8,773.20	823.21		9,596.41	
51211.181	2,340.45	280.16		2,620.61	
51211.183	8,667.09	704.56		9,371.65	
51212.101	17,699.48	1,788.78		19,488.26	
51212.103	138,329.76	11,280.92	2,296.68	151,907.36	
51212.104	6,154,220.95	518,646.76	16,461.57	6,689,329.28	
51212.105	4,583.15	270.68		4,853.83	
51212.107	666,690.72	57,453.12	169.75	724,313.59	
51212.112	5,064.02	128.74	740.43CR	4,452.33	
51212.113	3,029,830.52	259,316.92	929.28	3,290,076.72	
51212.114	47,313.63	4,110.65		51,424.28	
51212.121	144,603.64	11,751.02	56.35	156,411.01	
51212.123	95,198.11	7,520.57	1.68	102,720.36	
51212.125	46,285.69	3,929.79	43.52CR	50,171.96	
51212.127	55,371.27	4,590.78	26.56	59,988.61	
51212.130	122,581.46	12,018.28	48.06	134,647.80	
51212.141	112,185.08	9,315.00	193.21	121,693.29	
51212.142	411.55	56.11CR		355.44	
51212.144	2,440.55	222.44		2,662.99	
51212.146	1,030.03	82.85	5.56	1,118.44	
51212.155	2,378.52	218.20		2,596.72	
51212.156	171.82			171.82	
51212.159	4,100.27	435.16		4,535.43	
51212.172	23,736.23	1,783.83	10.94	25,531.00	
51212.181	3,997.01	471.58		4,468.59	
51212.183	3,250.80	116.80		3,367.60	
51214.101	2,102.31		149.41CR	1,952.90	
51214.103	339.74	39.60	22.58	401.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	421,563.52	35,904.05	712.90CR	456,754.67	
51214.105	283.25	4.82		288.07	
51214.107	23,457.07	1,857.13	.96	25,315.16	
51214.112	5,556.25	136.99	20.53CR	5,672.71	
51214.113	124,864.21	10,740.25	290.90CR	135,313.56	
51214.114	.22	4.96		5.18	
51214.121	2,070.17	208.44	.44	2,279.05	
51214.123	2,431.84	220.83		2,652.67	
51214.130	6,064.58	634.68		6,699.26	
51214.141	6,706.63	634.71	2.73	7,344.07	
51214.156	16.39			16.39	
51214.181	108.11			108.11	
51215.103	538.06	61.01	68.16	667.23	
51215.104	319,187.93	25,809.85	6,262.95	351,260.73	
51215.105	.48			.48	
51215.107	19,320.85	1,792.93	1.48	21,115.26	
51215.112	839.21	61.47	12.86CR	887.82	
51215.113	140,545.26	11,633.55	179.19	152,358.00	
51215.114	688.22	4.96		693.18	
51215.121	38,505.03CR	969.36	.44	37,535.23CR	
51215.123	3,677.79	350.16	.08	4,028.03	
51215.127	3,734.01	343.11		4,077.12	
51215.130	9,283.99	799.98		10,083.97	
51215.141	9,296.81	829.07		10,125.88	
51215.181	190.17	32.12		222.29	
51215.183	47.04			47.04	
51216.101	12.04			12.04	
51216.102	687.35	48.90		736.25	
51216.103	1.84	.49		2.33	
51216.104	16,288.52	896.71	261.45	17,446.68	
51216.105	157.21	52.48		209.69	
51216.107	170.24			170.24	
51216.112	9,610.55	411.97	538.75	10,561.27	
51216.113	5,005.68	144.23	.13	5,150.04	
51216.121	2.62			2.62	
51216.130	5.46			5.46	
51216.141	14.36			14.36	
51217.101	6,347.16	560.78	25.92CR	6,882.02	
51217.102	160.64	11.44		172.08	
51217.103	42,532.34	3,616.39	935.84	47,084.57	
51217.104	3,026,783.42	257,037.38	6,891.37	3,290,712.17	
51217.105	1,463.29	121.61		1,584.90	
51217.107	343,795.92	28,866.11	193.19	372,855.22	
51217.112	13,803.72	635.49	153.52CR	14,285.69	
51217.113	1,746,418.53	149,932.47	1,592.60	1,897,943.60	
51217.114	25,164.99	2,078.07		27,243.06	
51217.121	79,306.47	6,343.43	32.57	85,682.47	
51217.123	39,438.73	3,242.59	35.23	42,716.55	
51217.125	14,933.78	1,246.57	8.64CR	16,171.71	
51217.127	23,462.79	1,945.61	4.21	25,412.61	
51217.130	37,664.36	3,643.91	6.04	41,314.31	

U.S. PC
NATIONAL CONS
A/P 12

SERVICE
ATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

)

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.141	42,116.40	3,621.08	89.23	45,826.71	
51217.142	255.03	22.03CR		233.00	
51217.144	499.27	45.34		544.61	
51217.146	208.87	16.44	1.15	226.46	
51217.150	266.96			266.96	
51217.155	1,005.64	91.63		1,097.27	
51217.156	100.92			100.92	
51217.157	483.45	43.88		527.33	
51217.159	849.35	90.14		939.49	
51217.172	6,204.97	467.27	2.27	6,674.51	
51217.181	1,185.13	138.03		1,323.16	
51217.183	1,894.09	118.47		2,012.56	
51218.101	1,969.58		132.34CR	1,837.24	
51218.103	338.73	39.72	11.50	389.95	
51218.104	387,916.13	32,261.51	395.77CR	419,781.87	
51218.105	246.68	4.28		250.96	
51218.107	23,845.33	1,772.58	.98	25,618.89	
51218.112	4,842.53	121.17	21.75CR	4,941.95	
51218.113	113,690.55	9,677.96	229.30CR	123,139.21	
51218.114	.56	2.48		3.04	
51218.121	1,836.99	184.81	.44	2,022.24	
51218.123	2,097.79	191.12		2,288.91	
51218.130	5,325.23	550.30		5,875.53	
51218.141	6,076.42	561.15	2.41	6,639.98	
51218.156	13.48			13.48	
51218.181	93.51			93.51	
51219.103	342.24	45.51	40.86	428.61	
51219.104	190,277.65	15,204.27	3,968.54	209,450.46	
51219.105	.85			.85	
51219.107	12,561.03	1,099.35	10.67	13,671.05	
51219.112	466.57	34.59	11.62CR	489.54	
51219.113	85,065.99	6,992.83	113.49	92,172.31	
51219.114	390.87	2.48		393.35	
51219.121	19,741.58CR	620.46	.22	19,120.90CR	
51219.123	2,460.30	212.67	.04	2,673.01	
51219.127	2,400.73	218.26		2,618.99	
51219.130	5,768.22	452.35		6,220.57	
51219.141	5,412.25	462.29		5,874.54	
51219.181	109.02	18.44		127.46	
51219.183	24.72			24.72	
51221.101	9,490.11	834.25	21.51	10,345.87	
51221.103	53,533.96	5,254.93	1,639.56	60,428.45	
51221.104	6,717,939.69	581,155.13	8,149.19	7,307,244.01	
51221.105	1,862.35	222.64		2,084.99	
51221.107	796,654.97	67,420.28	549.37	864,624.62	
51221.112	39,667.25	2,031.63	502.88CR	41,196.00	
51221.113	4,495,837.64	388,969.79	5,822.59	4,890,630.02	
51221.114	63,085.29	5,212.50		68,297.79	
51221.121	222,679.78	15,558.34	69.11	238,307.23	
51221.123	75,071.47	6,405.20	55.95	81,532.62	
51221.125	21,750.11	1,785.50		23,535.61	

U.S. PC SERVICE
NATIONAL CONS DATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 01

PRIOR YEAR TO DATE

CURRENT PERIOD

PRIOR PD ADJUSTMENT

CURR YEAR TO DATE

51221.127
51221.130
51221.141
51221.142
51221.150
51221.155
51221.156
51221.157
51221.172
51221.181
51221.183
51222.101
51222.103
51222.104
51222.105
51222.107
51222.112
51222.113
51222.114
51222.121
51222.123
51222.125
51222.127
51222.130
51222.141
51222.142
51222.144
51222.146
51222.150
51222.155
51222.156
51222.157
51222.159
51222.172
51222.181
51222.183
51226.101
51226.103
51226.104
51226.105
51226.107
51226.112
51226.113
51226.114
51226.121
51226.123
51226.125
51226.127
51226.130
51226.141
51226.142

46,352.11
40,160.04
65,675.59
753.28
1,141.53
2,298.74
268.00
2,067.22
4,945.13
1,300.28
5,145.01
2,741.78
19,446.98
1,384,277.19
674.55
152,659.41
5,241.72
780,304.82
11,162.04
34,595.70
15,989.59
7,163.69
10,320.51
17,323.82
18,143.66
115.30
226.96
225.12
140.00
454.86
47.67
218.16
364.35
2,746.72
542.61
857.71
6,532.75
34,055.48
4,353,078.47
70.60CR
487,709.73
24,668.56
2,972,144.55
40,431.62
148,896.35
46,990.27
16,285.80
33,412.17
27,474.48
41,000.79
184.47

3,939.79
4,033.95
6,058.24
37.91CR
210.15
187.61
472.37
157.28
400.15
242.62
1,655.59
120,148.13
48.31
13,419.91
244.71
68,203.04
912.64
2,796.82
1,402.55
577.97
857.29
1,708.80
1,641.48
10.83CR
20.46
18.14
41.86
20.00
38.60
219.96
61.06
53.36
543.37
3,242.25
383,524.39
41.79
42,862.88
1,372.08
261,252.20
3,414.35
10,091.42
4,154.37
1,252.34
2,828.06
2,893.80
3,770.97
9.91CR

5.52CR
162.24CR
207.68
50,286.38
44,031.75
71,941.51
715.37
1,141.53
2,508.89
268.00
2,254.83
5,417.50
1,457.56
5,545.16
2,985.10
21,461.51
1,507,097.95
722.86
166,129.48
5,349.49
848,862.09
12,074.68
37,408.62
17,393.13
7,737.50
11,177.80
19,016.30
19,823.76
104.47
247.42
243.26
140.00
496.72
47.67
238.16
402.95
2,966.68
603.67
911.07
7,083.40
38,301.30
4,740,689.90
28.81CR
530,896.93
25,693.01
3,236,778.98
43,845.97
159,036.68
51,183.31
17,538.14
36,240.23
30,234.84
44,931.92
174.56

U.S. P' SERVICE
NATIONAL CON. DATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 01

PAGE

)

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

51226.150	554.00			554.00
51226.155	1,839.41			2,008.71
51226.156	159.29			159.29
51226.157	1,674.50			1,827.44
51226.172	4,090.21			4,474.78
51226.181	761.60			856.68
51226.183	2,824.62			3,051.14
51227.103	222.41		12.54	263.02
51227.104	139,349.54		2,591.45	153,340.79
51227.105				
51227.107	8,160.85		.26	8,914.97
51227.112	399.01		.65CR	427.14
51227.113	60,287.53		94.57	65,480.27
51227.114	321.58			321.58
51227.121	15,955.74CR		.11	15,502.68CR
51227.123	1,715.86		.04	1,879.52
51227.127	1,744.25			1,904.59
51227.130	3,921.15			4,292.45
51227.141	3,555.38			3,880.11
51227.181	87.44			101.84
51227.183	16.48			16.48
51251.104	31,998.11			57,971.55
51251.107	6,378.59			16,498.99
51251.113	209,288.52			566,097.13
51251.114	1,751.44			4,511.40
51251.121	1,476.85			4,310.43
51251.123	1,107.15			3,132.92
51251.125	337.50			679.50
51251.127	333.32			982.92
51251.141	844.30			2,260.45
51251.142				56.60

TOTAL LINE NO. 21

42,452,455.86

826,360.84

528,298,250.19

*

LINE NO. 22 OPERATIONS-OTH DEL SER

51101.103	516,506,673.38			563,015,557.58
51101.104	16,526,395.12			17,754,579.35
51101.113	5,450,605,860.16			5,943,205,283.11
51101.181	615,220.53			704,293.18
51102.104	4,597,218.45			4,827,861.60
51102.113	913,211,473.32			998,788,477.74
51103.103	17,691,304.94			19,336,281.59
51103.104	3,786,692.08			3,998,073.05
51103.113	1,295,733,696.51			1,407,543,697.16
51103.181	126,855.31			143,787.20
51104.103	850.38CR			747.92CR
51104.104	171.23			171.23
51104.113	88,427,926.50			95,159,133.44
51105.103	2,490,946.74			2,703,297.23
51105.104	36.04			36.04
51105.113	13,507,034.83			14,362,418.93

	U.S. PO' SERVICE		NATIONAL CONSC		ATED REVENUE AND EXPENSE SUMMARY		PAGE
	A/P	12	FY	01	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51107.103	45,645,468.44	3,605,959.47	49,423.12	49,300,851.03			
51107.113	3,492.12	20.35	162.78	3,675.25			
51121.101	153,904.15	6,679.79	266.87	160,850.81			
51121.102	3,197.37	62.75		3,260.12			
51121.103	7,752,301.75	631,320.27	40,759.33	8,424,381.35			
51121.104	2,200,590.38	232,409.84	14,354.08	2,447,354.30			
51121.105							
51121.107	60,338.60	4,072.41		64,411.01			
51121.113	48,903,751.83	3,767,942.01	55,563.30	52,727,257.14			
51121.114	27,272.61	1,569.96	27.92	28,870.49			
51121.121	61,462.62	10,736.68	91.60CR	72,107.70			
51121.123	5,249.09	148.75		5,397.84			
51121.125	24,871.17	2,992.65		27,863.82			
51121.127	24,657.00	714.13		25,371.13			
51121.130	35,778.19	419.67		33,680.26			
51121.141	9,698.07	1,075.10		10,496.53			
51141.103	49,492,333.77	4,524,332.39	1,160.33	54,017,826.49			
51141.104		216.90		216.90			
51141.113	663,751,637.03	60,723,411.33	21,093.55	724,496,141.91			
51142.103	20,770,571.33	1,911,834.57	529.69	22,682,935.59			
51142.113	262,407,584.28	24,089,257.45	6,776.76	286,503,618.49			
51143.103	17,434,117.23	1,559,575.30	34,238.23	19,027,930.76			
51143.104	289.28			289.28			
51143.113	311,809,602.16	27,417,548.00	45,948.11	339,273,098.27			
51145.103	1,993,410.75	195,123.82	3,189.07	2,191,723.64			
51145.113	30,669,472.14	2,397,910.76	345,837.00	33,413,219.90			
51202.101	12,994.14	619.68	28.90	13,642.72			
51202.103	58,556,169.06	5,522,432.50	2,064.89	64,080,666.45			
51202.104	2,283,258.02	178,511.47	775.35	2,462,544.84			
51202.105							
51202.107	5,134.52	440.19		5,574.71			
51202.113	845,558,848.06	79,393,909.43	523,760.14	925,476,517.63			
51202.114	2,273.68	155.08	16.24	2,445.00			
51202.121	6,610.63	1,281.65	10.90CR	7,881.38			
51202.123	507.67	17.36		525.03			
51202.125	3,194.85	374.14		3,568.99			
51202.127	2,504.90	96.06		2,600.96			
51202.130	2,336.49	37.49		2,083.58			
51202.141	795.30	125.03		887.71			
51202.181	68,896.37	11,106.66	290.40CR	78,955.01			
51211.101	2,302.09	5.30	32.62CR	2,312.97			
51211.103	33,560,008.40	3,186,711.06	1,048.02CR	36,736,309.57			
51211.104	1,124,227.30	82,148.59	5.58	1,206,653.71			
51211.105			277.82				
51211.107							
51211.113	3,414.92	231.35		3,646.27			
51211.114	535,349,348.72	49,999,635.53	23,950.14	585,372,934.39			
51211.121	1,819.39	119.79	1.24	1,940.42			
51211.121	4,217.06	694.85	7.55CR	4,904.36			
51211.123	418.95	10.50		429.45			
51211.125	1,893.94	289.19		2,183.13			
51211.127	1,194.16	50.37		1,244.53			

	NATIONAL CONS A/P	12	CURRENT PERIOD FY 01	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	1,062.44		38.29	230.40CR	870.33	
51211.141	588.77		75.17	25.34CR	638.60	
51211.181	37,599.16		5,648.56	550.04CR	42,697.68	
51212.101	9,017.47		448.35	15.01	9,480.83	
51212.103	19,073,366.74		1,667,292.92	7,207.06	20,747,866.72	
51212.104	720,021.29		54,669.83	622.57	775,313.69	
51212.107	817.66		89.27		906.93	
51212.113	167,012,110.35		14,922,366.58	1,331.77	181,935,808.70	
51212.114	163.71		16.91	2.09	182.71	
51212.121	1,003.59		212.36	1.05CR	1,214.90	
51212.123	56.40		2.66		59.06	
51212.125	255.18		1.33		256.51	
51212.127	877.69		15.03		892.72	
51212.130	1,710.44		4.15	32.40CR	1,682.19	
51212.141	254.61		25.43	2.38CR	277.66	
51212.181	17,753.13		3,311.34	488.13CR	20,576.34	
51214.101	74.44		.53		74.97	
51214.103	422,993.11		37,964.53	48.74	461,006.38	
51214.104	8,807.46		895.42	11.68CR	9,691.20	
51214.107	51.75		3.15		54.90	
51214.113	3,905,811.54		347,029.10	386.73	4,253,227.37	
51214.114	31.98		.56		32.54	
51214.121	89.90		1.75	.15CR	91.50	
51214.123	6.52		.07		6.59	
51214.125	129.40				129.40	
51214.127	18.72				18.72	
51214.130	17.20				17.20	
51214.141	.04CR				.04CR	
51214.181	51.72		19.61	16.13CR	55.20	
51215.101	222.29		17.55		239.84	
51215.103	747,356.30		65,813.13	21.14CR	813,148.29	
51215.104	24,062.13		1,541.28	17.29CR	25,586.12	
51215.107	45.14		4.60		49.74	
51215.113	6,317,855.73		568,899.46	3,541.04	6,890,296.23	
51215.114	1.05CR				1.05CR	
51215.121	17.94		.16		18.10	
51215.123	1.91		.42		2.33	
51215.125	6.10				6.10	
51215.130	15.70				15.70	
51215.141	.44CR				.44CR	
51215.181	535.99		95.72	27.33CR	604.38	
51216.101			3.56		3.56	
51216.102	197.95		3.87		201.82	
51216.103	17,837.47		1,040.39	19.13	18,896.99	
51216.104	69,170.63		4,738.62	233.44	74,142.69	
51216.107	367.26		8.98		376.24	
51216.113	7,139,486.47		748,625.33	17,076.25	7,905,188.05	
51216.114	146.38				146.38	
51216.121	144.96		36.92		181.88	
51216.130	19.75				19.75	
51216.141	15.12				15.12	

U.S. PC
NATIONAL CONS.
A/P 12SERVICE
ATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	PAGE
51216.181	34.40			34.40	
51217.101	2,171.35	94.93	3.76	2,270.04	
51217.102	46.23	.90		47.13	
51217.103	9,582,483.93	853,946.24	1,052.45	10,437,482.62	
51217.104	386,017.89	26,938.71	267.57	413,224.17	
51217.105	.19			.19	
51217.107	866.26	57.15		923.41	
51217.113	128,653,203.96	11,669,880.99	37,133.69	140,360,218.64	
51217.114	382.62	22.76	.25	405.63	
51217.121	877.31	153.53	1.30CR	1,029.54	
51217.123	77.08	2.17		79.25	
51217.125	352.38	41.07		393.45	
51217.127	355.63	10.03		365.66	
51217.130	504.33	5.97		473.10	
51217.141	139.40	16.02	37.20CR	151.22	
51217.181	11,468.60	1,738.64	4.20CR	13,030.41	
51218.101	64.06	.42	176.83CR	64.48	
51218.103	414,537.55	36,800.70	3,043.60	454,381.85	
51218.104	8,244.04	883.60	12.59CR	9,115.05	
51218.107	46.07	2.03		48.10	
51218.113	3,957,534.11	346,468.93	22,484.65	4,326,487.69	
51218.114	36.34	1.54		37.88	
51218.121	84.04	1.59	.15CR	85.48	
51218.123	6.45	.07		6.52	
51218.125	113.26			113.26	
51218.127	14.56			14.56	
51218.130	15.52			15.52	
51218.141	.04			.04	
51218.181	63.32	22.82	17.05CR	69.09	
51219.101	125.93	9.92		135.85	
51219.103	473,399.64	40,545.63	8.58	513,953.85	
51219.104	17,814.18	1,031.23	3.21CR	18,842.20	
51219.107	29.33	1.56		30.89	
51219.113	4,214,336.07	371,473.54	3,115.15	4,588,924.76	
51219.114	.77CR		.08	.69CR	
51219.121	16.40	.10		16.50	
51219.123	1.19	.28		1.47	
51219.125	3.56			3.56	
51219.130	8.90			8.90	
51219.181	396.70	62.21	13.15CR	445.76	
51221.101	1,308.85	2.86	3.16	1,314.87	
51221.103	21,518,248.03	2,004,488.64	5,494.07CR	23,517,242.60	
51221.104	799,503.29	54,428.58	275.16	854,207.03	
51221.105	.74			.74	
51221.107	2,404.77	145.99		2,550.76	
51221.113	363,086,909.94	33,445,928.20	70,621.70	396,603,459.84	
51221.114	1,281.32	78.98	.49	1,360.79	
51221.121	2,584.90	424.50	4.50CR	3,004.90	
51221.123	268.03	6.44		274.47	
51221.125	1,126.36	175.79		1,302.15	
51221.127	732.83	28.52		761.35	

A

U.S. PC
NATIONAL CONS.
A/P 12

SERVICE
ATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

CURRE YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

PRIOR YEAR TO DATE

TOTAL LINE NO. 22

A

51221.130	597.83	21.98	128.40CR	491.41
51221.141	354.57	46.55	15.82CR	385.30
51221.181	30,661.49	4,162.69	254.95CR	34,569.23
51222.101	965.65	41.51	1.70	1,008.86
51222.103	3,829,823.50	350,167.49	28.22	4,180,019.21
51222.104	138,271.63	10,357.80	72.03	148,701.46
51222.105	37CR			
51222.107	295.46	23.84		319.30
51222.113	48,646,953.96	4,499,231.92	485.55CR	53,145,700.33
51222.114	129.86	8.85	.25	138.96
51222.121	345.44	55.73	.55CR	400.62
51222.123	31.17	.91		32.08
51222.125	148.63	16.81		165.44
51222.127	154.88	4.42		159.30
51222.130	220.14	2.64		205.98
51222.141	65.52	6.60	16.80CR	70.44
51222.181	3,966.76	654.35	1.68CR	4,543.52
51224.103	.05CR		77.59CR	.05CR
51226.101	940.22	1.97	1.56	943.75
51226.103	13,539,426.47	1,289,460.06	4,849.26CR	14,824,037.27
51226.104	391,492.75	30,830.85	127.56	422,451.16
51226.107	1,187.62	91.70		1,279.32
51226.113	200,321,351.96	18,995,027.84	7,950.54	219,324,330.34
51226.114	568.38	50.29	.50	619.17
51226.121	1,594.72	280.34	2.80CR	1,872.26
51226.123	166.95	4.62		171.57
51226.125	857.22	128.34		985.56
51226.127	519.24	23.46		542.70
51226.130	463.53	14.30	108.00CR	369.83
51226.141	131.96	28.28	9.80CR	150.44
51226.181	16,159.44	2,376.63	207.88CR	18,328.19
51227.101	94.06	8.15		102.21
51227.103	312,854.94	27,164.28	113.83	340,133.05
51227.104	11,177.87	691.90	3.62CR	11,866.15
51227.107	21.23	1.52		22.75
51227.113	2,740,519.09	246,743.91	1,130.45	2,988,393.45
51227.114	.41CR			.41CR
51227.121	7.49	.08		7.57
51227.123	.23	.21		.44
51227.125	1.20			1.20
51227.130	6.75			6.75
51227.181	166.97	35.28	5.67CR	196.58
51251.103	4,500.21	40,336.30		44,836.51
51251.113	19,405,772.40	36,771,315.68		56,177,088.08
TOTAL LINE NO. 22	12,291,695,649.01	1,146,531,986.59	1,524,076.53	13,439,751,712.13
LINE NO. 23 OPERATIONS-PLANT & EQP				*
51101.103	68,443.81	5,474.00		73,917.81
51101.121	404,603,564.32	37,185,128.16	23,174.32	441,811,866.80
51101.123	496,657,263.30	43,249,430.67	41,321.22	539,948,015.19

51101.125	186,035,967.78	17,382,670.86	9,941.44	203,428,580.08
51101.127	107,801,338.39	9,980,337.12	25,018.77CR	117,756,656.74
51101.130	536,925.08	56,298.38	2,081.80CR	591,141.66
51101.181	106,166.84	10,977.05	3,094.80	120,238.69
51102.121	20,681,381.53	1,861,922.02	11,945.78	22,555,249.33
51102.123	907,202.02	84,763.31	43.65CR	991,921.68
51102.125	2,177,342.99	203,311.44	1,339.10	2,381,993.53
51102.127	182,750.70	10,407.23		193,157.93
51103.103	66.52CR	292.70		226.18
51103.121	36,302,170.63	3,146,311.59	2,551.72	39,451,033.94
51103.123	59,244,538.01	4,946,471.92	25,863.69	64,216,873.62
51103.125	16,120,429.89	1,348,407.74	5,312.29	17,474,149.92
51103.127	4,634,579.19	372,265.87	1,052.53	5,007,897.59
51103.130	8,174.09	1,002.96		9,177.05
51103.181	1,772.59	688.45		2,461.04
51104.121	1,844,213.68	150,582.25	1,938.74CR	1,992,857.19
51104.123	7,268,993.35	833,592.14	8,861.15	8,111,446.64
51104.125	1,139,171.52	122,615.46	362.68	1,262,149.66
51104.127	259,472.58	24,910.20	353.17	284,735.95
51105.103	4,144.68	12.71		4,157.39
51105.121	17,345,363.46	1,539,618.96	12,393.52	18,897,375.94
51105.123	34,436,447.88	2,988,664.12	22,634.25	37,447,746.25
51105.125	5,981,238.92	528,822.53	5,999.59	6,516,061.04
51105.127	3,056,308.95	273,257.88	2,253.26	3,331,820.09
51105.130	5,143.10	233.99		5,377.09
51107.103	2,125.61			2,125.61
51107.121	3,244.05	30.85		3,274.90
51107.123	2,642,116.77	171,364.00	1,712.33	2,815,193.10
51107.125	1,969,669.24	111,225.77	1,580.93	2,082,475.94
51107.127	867,397.10	51,175.18	822.52	919,394.80
51107.130	5,349.67	48.03		5,397.70
51121.101	846.23	321.81		1,168.04
51121.102	129.44			129.44
51121.103	368,986.93	30,267.34	1,726.96CR	397,527.31
51121.104	421,328.82	19,096.80	4,427.55CR	435,998.07
51121.107	60,439.25	3,336.29		63,775.54
51121.113	128,178.03	10,735.42	20.03CR	138,893.42
51121.114	1,506,526.84	80,935.71	268.37CR	1,587,194.18
51121.121	2,526,401.64	174,700.94	1,867.33CR	2,699,235.25
51121.123	22,009,337.95	2,265,642.94	11,797.37CR	24,263,183.52
51121.125	3,140,300.44	313,280.50	2,468.16CR	3,451,112.78
51121.127	1,420,948.09	114,547.26	898.68CR	1,534,596.67
51121.130	66,611.09	2,055.95	27.20CR	68,639.84
51121.141	2,225,667.00	163,930.22	7,211.68	2,396,808.90
51141.103	5,817.52	391.06		6,208.58
51141.121	44,539,738.07	4,036,856.95	2,063.07	48,578,658.09
51141.123	52,569,857.50	4,748,728.99	2,841.24	57,321,427.73
51141.125	21,956,763.84	1,991,941.82	527.04	23,949,232.70
51141.127	11,642,054.01	1,063,117.51	112.15	12,705,283.67
51141.130	62,359.49	6,062.26		68,421.75
51141.181	12,892.83	516.26		13,409.09

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.121	8,779,314.61	779,313.47	2,699.94	9,561,328.02
51212.123	13,321,856.59	1,149,574.47	1,079.75	14,472,510.81
51212.125	6,453,075.19	594,934.98	1,072.75	7,049,082.92
51212.127	4,694,590.99	426,572.31	1,222.68CR	5,119,940.62
51212.130	35,935.61	3,439.01	141.19CR	39,233.43
51212.141	57,961.84	4,256.15	222.54	62,440.53
51212.181	3,430.86	599.06	98.40	4,128.32
51214.101	62.27	1.72		63.99
51214.103	215.06	7.12	14.29CR	207.89
51214.104	29.52	1.76		31.28
51214.107	51.97	2.70	.04CR	54.63
51214.113	555.79	42.67		598.46
51214.114	455,361.42	40,740.78	343.45	496,445.65
51214.121	371,454.23	33,452.75	2,162.11CR	402,744.87
51214.123	212,300.28	17,268.58	137.80	229,706.66
51214.125	98,879.37	8,994.89	.74	107,875.00
51214.127	61.23	40.40	35.20	136.83
51214.130	977.55	77.96		1,055.51
51214.141	20.96	2.72		23.68
51214.181	12.15			12.15
51215.101	253.93	9.45		263.38
51215.103	185.81	5.70	28.98CR	162.53
51215.104	33.58	1.27		34.85
51215.107	76.02	1.02	.02CR	77.02
51215.113	374.16	12.84		387.00
51215.114	440,580.89	39,119.98	.69CR	479,700.18
51215.121	560,077.37	48,253.58	3,489.93	611,820.88
51215.123	202,227.16	16,289.70	1.38	218,518.24
51215.125	209,497.46	19,073.67	3.68	228,574.81
51215.127	116.69			116.69
51215.130	1,072.82	221.89	44.72	1,339.43
51215.141	8.00			8.00
51216.102	1,159.10	130.98	5.31CR	1,284.77
51216.104	270.75	.69		271.44
51216.107	337.80	38.94		376.74
51216.113	12,347.54	1,036.79	17.64CR	13,366.69
51216.114	409,885.44	35,235.06	767.41	445,887.91
51216.121	52,118.81	5,166.07	2.82CR	57,282.06
51216.123	23,254.17	2,289.01	62.27	25,605.45
51216.125	5,673.53	262.28		5,935.81
51216.127	24.43			24.43
51216.130	508.26	15.22		523.48
51216.141	12.09	4.59		16.68
51217.101	1.92			1.92
51217.102	6,833.25	542.11	25.04CR	7,350.32
51217.103	6,004.49	270.70	63.64CR	6,211.55
51217.104	874.37	47.82		922.19
51217.107	1,870.56	151.94	.30CR	2,022.20
51217.113	21,785.21	1,169.52	3.94CR	22,950.79
51217.114	8,110,161.54	727,029.59	3,137.28	8,840,328.41

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.123	10,250,434.96	896,719.73	2,997.25	11,150,151.94
51217.125	3,653,290.70	333,923.09	579.24	3,987,793.03
51217.127	1,988,885.81	177,840.06	126.08CR	2,166,599.79
51217.130	10,706.90	946.28	30.33CR	11,622.85
51217.141	32,123.76	2,370.38	107.40	34,601.54
51217.181	1,883.53	189.66	44.40	2,117.59
51218.101	62.28	1.28		63.56
51218.103	207.03	6.98	12.81CR	201.20
51218.104	30.71	1.73		32.44
51218.107	53.11	2.42	.03CR	55.50
51218.113	549.32	45.23		594.55
51218.121	447,442.93	39,504.92	534.29	487,482.14
51218.123	376,597.71	33,171.71	2,170.26CR	407,599.16
51218.125	204,002.06	16,242.70	141.84	220,386.60
51218.127	93,604.78	8,917.38	2.34	102,524.50
51218.130	57.18	35.60	30.80	123.58
51218.141	896.93	73.47		970.40
51218.181	22.94	2.53		25.47
51219.101	6.85			6.85
51219.103	151.30	5.45	17.18CR	156.75
51219.104	135.97	3.89		122.68
51219.107	20.13	.85		20.98
51219.113	42.18	.95	.01CR	43.12
51219.114	281.62	11.34		292.96
51219.121	278,640.47	24,251.26	60.82	302,952.55
51219.123	383,995.10	31,906.22	2,371.64	418,272.96
51219.125	132,179.61	10,432.42	.92	142,612.95
51219.127	127,679.59	11,861.26	2.60	139,543.45
51219.130	68.96			68.96
51219.141	637.48	126.84	24.08	788.40
51221.101	18.88CR	11.36		7.52CR
51221.103	11,960.44	907.37	42.80CR	12,825.01
51221.104	15,815.06	680.07	154.06CR	16,341.07
51221.107	2,533.39	152.63		2,686.02
51221.113	3,976.13	231.47	.52CR	4,207.08
51221.114	68,183.86	3,283.95	1.11	71,468.92
51221.121	25,052,478.36	2,270,550.27	6,241.35	27,329,269.98
51221.123	29,326,720.45	2,610,520.02	9,008.58	31,946,249.05
51221.125	9,032,924.39	839,324.31	1,945.27	9,874,193.97
51221.127	3,850,491.89	350,582.24	428.05	4,201,502.18
51221.130	11,526.34	1,005.31	36.50CR	12,495.15
51221.141	82,113.61	6,007.64	229.10	88,350.35
51221.181	5,192.41	296.24	102.00	5,590.65
51222.101	5.28	2.05		7.33
51222.103	2,767.04	217.51	10.56CR	2,973.99
51222.104	2,408.99	101.06	26.75CR	2,483.30
51222.107	323.47	19.95		343.42
51222.113	739.48	56.46	.13CR	795.81
51222.114	7,277.00	359.71	.11	7,636.82
51222.121	3,270,281.61	300,323.29	192.60	3,570,797.50

NATIONAL CONSL
A/P 12

	PRIOR YEAR TO DATE	CURRENT PERIOD FY 01	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.123	3,885,711.00	348,156.52	3.57CR	4,233,863.95	
51222.125	1,472,350.97	137,983.79	43.74	1,610,378.50	
51222.127	821,212.73	75,640.90	117.90CR	896,735.73	
51222.130	4,378.91	413.68	13.14CR	4,779.45	
51222.141	13,674.66	1,019.03	46.40	14,740.09	
51222.181	836.32	79.68	18.00	934.00	
51226.101	16.06CR	9.36		6.70CR	
51226.103	8,067.10	582.82	33.12CR	8,616.80	
51226.104	9,386.48	437.73	96.80CR	9,727.41	
51226.107	1,374.74	94.09		1,468.83	
51226.113	2,318.87	100.42	.28CR	2,419.01	
51226.114	31,030.25	1,610.99	.85	32,642.09	
51226.121	14,277,094.30	1,332,595.36	5,130.15	15,614,819.81	
51226.123	18,141,076.12	1,666,481.35	1,024.44	19,808,581.91	
51226.125	5,869,713.50	558,025.25	737.25	6,428,476.00	
51226.127	2,548,181.28	238,680.62	51.58	2,786,913.48	
51226.130	8,271.28	745.35	29.93CR	8,986.70	
51226.141	52,285.64	3,779.76	143.96	56,209.36	
51226.181	3,966.08	181.92	73.20	4,221.20	
51227.101	5.70			5.70	
51227.103	105.05	4.40		109.45	
51227.104	63.48	2.33	13.24CR	52.57	
51227.107	14.37	.39		14.76	
51227.113	33.93	.54	.01CR	34.46	
51227.114	164.51	6.71		171.22	
51227.121	174,672.38	15,910.02	4.75	190,587.15	
51227.123	251,590.44	21,760.12	11.90	273,362.46	
51227.125	86,654.19	6,968.48	.92	93,623.59	
51227.127	94,421.78	8,559.02	1.24	102,982.04	
51227.130	48.25			48.25	
51227.141	497.64	69.02	20.64	587.30	
51251.121	225,371.70	350,785.11		576,156.81	
51251.123	229,734.62	348,366.10		578,100.72	
51251.125	139,760.15	220,046.05		359,806.20	
51251.127	26,096.08	36,501.74		62,597.82	
TOTAL LINE NO. 23	2,143,160,436.27	194,362,944.93	374,997.59	2,337,898,378.79	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	1,084,250.34	38,916.12	257,252.89CR	865,913.57	
51101.142	4,042,386.28	384,034.34	23.91CR	4,426,396.71	
51101.144	18,658,611.43	1,675,732.08	816.33	20,335,159.84	
51101.146	17,042,349.71	1,566,581.23	8,693.95CR	18,600,236.99	
51101.147	7,533,016.50	648,126.59	43,802.24CR	8,137,340.85	
51101.148	9,673,407.82	883,850.38	4,812.00CR	10,552,446.20	
51101.149	2,283,477.02	217,226.45	1,684.80	2,502,388.27	
51101.150	6,311,474.28	566,249.28	2,784.69CR	6,874,938.87	
51101.151	23,059.86CR			23,059.86CR	
51101.152	607,100.82	43,758.62	1,147.75CR	649,711.69	
51101.154	8,337,740.10	767,693.09	13,365.78CR	9,092,067.41	
51101.155	2,871,364.35	272,096.74	2,240.46CR	3,141,220.63	

U.S. PC			SERVICE	
NATIONAL CONS		ATED REVENUE AND EXPENSE SUMMARY		
A/P	12	FY	01	
PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD	ADJUSTMENT	
51101.156	3,375,009.68	308,400.39	4,897.72	
51101.157	5,667,314.03	511,775.54	1,479.11CR	
51101.159	56,435,502.28	5,256,207.55	5,998.94CR	
51101.171	137,931,595.34	12,222,839.99	15,151.99CR	
51101.172	59,463,772.80	5,949,658.04	19,122.53CR	
51101.175	43,043,406.34	3,802,436.94	4,779.14	
51101.182	46,571,543.43	4,282,042.59	17,555.36CR	
51101.183	187,944,559.44	16,215,895.65	1,122,529.35	
51102.104	6,692.28	1,824.00CR		
51102.142	12,880.80	2,810.40		
51102.147	423,579.19	27,860.04		
51102.150	134,918.57	10,560.69		
51102.154	2,159,525.41	216,887.24		
51102.156	56,513.88	1,920.00		
51102.159	21,419.52	8,702.64		
51102.172	129,945.25	14,168.92		
51102.182	62,596.20	19,641.00		
51102.183	2,203,661.71	246,480.26	239.14	
51103.104	3,811.20	390.46		
51103.142	29,331.23	986.31	58.37	
51103.144	534,845.50	4,619.02		
51103.146	303.12			
51103.147	368,144.24	27,653.07	816.86CR	
51103.148	243.44			
51103.149	11,980.24	2,135.54	787.28	
51103.150	367,956.03	30,330.12		
51103.154	15,552.80	247.53		
51103.155	2,486.07			
51103.156	87.75			
51103.157	160.68			
51103.159	10,147.56	77.44	74.13CR	
51103.172	258,782.74	20,624.88	4,720.40	
51103.175	1,795,163.88	111,860.35	2,396.15CR	
51103.182	654,424.34	49,350.14	122.09CR	
51103.183	1,187,825.61	96,850.17	35,710.32	
51104.142	1,227.26	23.69		
51104.144	5,871.60	165.60		
51104.147	17,144.69	130.74	.03CR	
51104.150	6,645.89	929.76		
51104.159	.01CR			
51104.175	.01CR			
51104.182	81,877.57	6,012.39	297.42	
51105.142	792.64	66.57		
51105.144	9,598.35	685.31		
51105.147	80,809.78	5,125.77	12.56	
51105.149	14,471.90	1,331.78		
51105.150	2,271.82	1,102.92		
51105.154	303.70	2.70		
51105.157	2,344.67			
51105.159	1,753.13	10.82		
51105.172	7,952.69	637.04	3.90	

U.S. PR NATIONAL CONC A/P	DATE 12	SERVICE DATED REVENUE FY	AND EXPENSE SUMMARY	PRIORITY PD	ADJUSTMENT	CURREN PERIOD	PRIOR YEAR TO DATE	PAGE
51105.175	3,500,904.08	293,668.29	1,060.25			293,668.29	3,795,632.62	
51105.182	691,381.20	61,367.27	3,098.84			61,367.27	755,847.31	
51105.183	202,801.92	16,020.68				16,020.68	218,822.60	
51107.142	6,089.29	128.49				128.49	6,217.78	
51107.147	16,707.68	1,138.68				1,138.68	17,846.36	
51107.150	525.02					525.02	525.02	
51107.159	732.95					732.95	732.95	
51107.175	341,800.29	21,863.87	47.36			21,863.87	363,711.52	
51107.182	81,158.25	3,273.09	428.77			3,273.09	84,860.11	
51121.104	11,846.02	4,805.20	3,822.40			4,805.20	20,473.62	
51121.146	15,828.49						15,828.49	
51121.147	59,712.47	1,315.28				1,315.28	61,027.75	
51121.148	67,172.03	27,520.80	2,675.52			27,520.80	97,368.35	
51121.183	8,474.22	71.60				71.60	8,545.82	
51141.142	439,508.85	39,818.32				39,818.32	479,327.17	
51141.144	2,139,037.07	192,630.34				192,630.34	2,331,667.41	
51141.146	1,876,141.46	166,545.30				166,545.30	2,042,686.76	
51141.147	904,100.92	79,172.61	99.77			79,172.61	983,373.30	
51141.148	1,163,768.42	103,951.68				103,951.68	1,267,720.10	
51141.149	241,877.98	22,568.28				22,568.28	264,446.26	
51141.150	692,872.53	61,641.81				61,641.81	754,514.34	
51141.152	75,310.89	5,896.38				5,896.38	81,207.27	
51141.154	831,930.56	75,556.97				75,556.97	907,487.53	
51141.155	333,030.18	30,174.92				30,174.92	363,205.10	
51141.156	346,056.95	32,114.64				32,114.64	378,171.59	
51141.157	647,091.84	54,905.28				54,905.28	701,997.12	
51141.159	6,326,130.00	587,213.50	685.61			587,213.50	6,914,029.11	
51141.171	8,705,034.97	773,023.51	1,373.15			773,023.51	9,479,431.63	
51141.172	5,594,926.57	537,623.12	629.94CR			537,623.12	6,131,919.75	
51141.175	4,680,264.70	426,029.71				426,029.71	5,106,294.41	
51141.182	5,050,654.65	455,603.32				455,603.32	5,506,257.97	
51141.183	16,423,503.61	1,472,038.93				1,472,038.93	17,895,542.54	
51142.142	184,704.58	16,787.43				16,787.43	201,492.01	
51142.144	851,041.95	76,741.17				76,741.17	927,783.12	
51142.146	780,728.04	69,307.92				69,307.92	850,035.96	
51142.147	367,711.83	31,768.51	51.38			31,768.51	399,531.72	
51142.148	458,641.11	40,854.25				40,854.25	499,495.36	
51142.149	97,353.94	8,999.04				8,999.04	106,352.98	
51142.150	292,377.59	26,410.34				26,410.34	318,787.93	
51142.152	29,089.19	2,277.48				2,277.48	31,366.67	
51142.154	384,930.95	35,308.83				35,308.83	420,239.78	
51142.155	129,744.95	11,754.30				11,754.30	141,499.25	
51142.156	139,118.68	12,852.76				12,852.76	151,971.44	
51142.157	255,628.08	21,765.72				21,765.72	277,393.80	
51142.159	2,554,567.98	237,395.62	264.81			237,395.62	2,792,228.41	
51142.171	3,537,189.89	314,785.71	563.22			314,785.71	3,852,538.82	
51142.172	2,433,925.43	235,727.28	268.22CR			235,727.28	2,669,384.49	
51142.175	1,951,985.97	178,101.21				178,101.21	2,130,087.18	
51142.182	2,109,124.32	190,696.75				190,696.75	2,299,821.07	
51142.183	6,712,895.50	602,045.51				602,045.51	7,314,941.01	
51143.142	206,557.40	21,215.78	2.20			21,215.78	227,775.38	

U.S. PO' SERVICE
NATIONAL CONSL
A/P 12

ATED REVENUE AND EXPENSE SUMMARY
FY 01

PAGE

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.144	935,635.82	73,942.13	641.49	1,010,219.44	
51143.146	776,955.45	54,858.48		831,813.93	
51143.147	354,943.29	37,929.16	39.03CR	392,833.42	
51143.148	477,492.94	32,899.88		510,392.82	
51143.149	31,013.75	1,058.32		32,072.07	
51143.150	330,383.46	26,205.45	159.55CR	356,429.36	
51143.152	34,830.01	2,087.36		36,917.37	
51143.154	273,010.77	22,421.76	1,760.85CR	293,671.68	
51143.155	111,214.60	8,802.38		120,016.98	
51143.156	65,199.55	3,302.38		68,501.93	
51143.157	161,234.75	14,817.14	1,417.78	177,469.67	
51143.159	2,194,712.28	210,716.84	10,651.79	2,416,080.91	
51143.171	2,585,712.98	206,788.77	8,462.36	2,800,964.11	
51143.172	2,134,689.03	159,443.60	7,403.06	2,301,535.69	
51143.175	2,453,256.15	223,146.91	2,837.43	2,679,240.49	
51143.182	2,013,961.70	170,944.38	4,920.31	2,189,826.39	
51143.183	5,435,230.80	498,831.57	5,685.61	5,939,747.98	
51145.142	15,344.25	2,027.54		17,371.79	
51145.144	84,780.50	13,359.31		98,139.81	
51145.146	31,215.90	1,301.23	2.68CR	32,517.13	
51145.147	29,414.32	887.75		30,299.39	
51145.148	35,792.35	400.45		36,192.80	
51145.149	1,150.19			1,150.19	
51145.150	12,215.86	865.86		13,081.72	
51145.152	2,984.53	9,202.33		12,186.86	
51145.154	39,907.84	1,394.47		41,302.31	
51145.155	1,306.13			1,306.13	
51145.156	15,243.24	1,272.53	423.84CR	16,091.93	
51145.157	30,814.69	111.47	111.46CR	30,814.70	
51145.159	139,345.23	10,390.16		149,735.39	
51145.171	1,849,144.24	226,254.52	19,625.75	2,095,024.51	
51145.172	299,777.87	19,782.14	16,120.95	335,680.96	
51145.175	467,519.93	55,556.00	254.27	523,330.20	
51145.175	153,596.32	1,650.23		155,246.55	
51145.183	445,094.73	45,115.52	1,405.85	491,616.10	
51202.104	121,672.78	6,320.58	22,211.02CR	105,782.34	
51202.142	519,473.39	49,614.31		569,087.70	
51202.144	1,825,412.63	170,770.07	1.02CR	1,996,181.68	
51202.146	1,447,861.68	133,052.62	664.00CR	1,580,250.30	
51202.147	952,234.14	87,984.05	5,018.16CR	1,035,200.03	
51202.148	852,702.22	79,483.56	5.26	932,191.04	
51202.149	208,736.45	19,668.39	122.42	228,527.26	
51202.150	725,492.31	67,467.12	313.60CR	792,645.83	
51202.151	1,764.20CR			1,764.20CR	
51202.152	51,384.24	4,055.02		55,439.26	
51202.154	663,864.98	63,045.51	1,162.00CR	725,748.49	
51202.155	240,315.24	22,377.84	90.40CR	262,602.68	
51202.156	296,367.39	27,928.36	407.28	324,703.03	
51202.157	534,585.05	48,053.96		582,639.01	
51202.159	5,040,194.80	479,080.98	11,441.67CR	5,507,834.11	
51202.171	6,089,153.85	556,824.39	2,931.30CR	6,643,046.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.172	4,389,142.38	430,066.75	3,286.98CR	4,815,922.15	
51202.175	5,130,538.51	477,770.61	128.19	5,608,437.31	
51202.182	3,904,097.80	367,841.10	1,620.51	4,273,559.41	
51202.183	14,981,989.84	1,284,040.06	105,315.52	16,371,345.42	
51211.104	58,139.75	3,388.45	6,167.29CR	55,360.91	
51211.142	186,244.55	17,152.87		203,397.42	
51211.144	437,492.33	40,543.38	19.99	478,055.70	
51211.146	824,302.66	75,213.89	369.51CR	899,147.04	
51211.147	397,106.25	35,102.34	2,272.15CR	429,936.44	
51211.148	193,836.14	17,933.34	59.68CR	211,709.80	
51211.149	66,377.25	6,303.45	132.00	72,812.70	
51211.150	561,015.40	50,343.16	255.15CR	611,103.41	
51211.151	714.26CR			714.26CR	
51211.154	655,836.01	61,329.55	608.91CR	716,556.65	
51211.155	14,694.16	1,442.62	8.00CR	16,128.78	
51211.156	129,578.37	11,691.10	13.76	141,283.23	
51211.157	134,818.82	12,572.76		147,391.58	
51211.159	2,429,185.29	231,392.23	28.00	2,660,605.52	
51211.171	11,838,336.79	1,106,627.15	6,036.34	12,951,000.28	
51211.172	4,696,810.76	476,169.38	1,194.83CR	5,171,785.31	
51211.175	2,396,562.69	221,348.88	244.70	2,618,156.27	
51211.182	2,123,996.13	189,650.40	396.93CR	2,313,249.60	
51211.183	7,200,492.55	632,577.77	44,537.18	7,877,607.50	
51212.104	34,390.35	631.14	12,230.22CR	22,791.27	
51212.142	206,787.51	18,710.64	1.23	225,499.38	
51212.144	1,197,443.66	103,970.65	17.76	1,301,432.07	
51212.146	820,354.06	72,139.33	236.40CR	892,256.99	
51212.147	376,722.22	33,353.30	1,405.95CR	408,669.57	
51212.148	673,126.24	59,735.22	124.88CR	732,736.58	
51212.149	136,911.85	12,487.87	23.20	149,422.92	
51212.150	156,839.98	13,901.37	51.20CR	170,690.15	
51212.151	1,059.32CR			1,059.32CR	
51212.152	52,818.71	4,121.81	80.34CR	56,860.18	
51212.154	237,599.23	21,295.68	584.32CR	258,310.59	
51212.155	211,799.20	19,358.42	81.20CR	231,076.42	
51212.156	175,508.23	15,714.31	287.30	191,509.84	
51212.157	358,671.15	30,127.80		388,798.95	
51212.159	2,958,960.69	267,970.85	2,247.67	3,229,179.21	
51212.171	5,573,781.76	485,523.47	40.37	6,059,345.60	
51212.172	2,111,687.69	196,228.50	657.65CR	2,307,258.54	
51212.175	1,950,347.23	174,410.71	128.15	2,124,886.09	
51212.182	2,338,714.26	207,604.31	222.99CR	2,546,095.58	
51212.183	9,353,809.54	791,288.65	52,019.47	10,197,117.66	
51214.104	328.99CR	17.14CR	184.31	161.82CR	
51214.142	4,650.19	422.58		5,072.77	
51214.144	26,472.40	2,354.08		28,826.48	
51214.146	9,264.76	445.38	8.00CR	9,702.14	
51214.147	6,890.32	575.66	86.52CR	7,379.46	
51214.148	8,284.84	759.80	2.80	9,047.44	
51214.149	24.81	1.76	.80	27.37	
51214.150	9,274.71	809.41	25.42	10,109.54	

U.S. PC
NATIONAL CONS.
A/P 12

SERVICE
ATED REVENUE AND EXPENSE SUMMARY
FY 01

PAGE

)

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

51214.151	19.40CR			19.40CR
51214.154	11,954.57	1,248.08		13,202.65
51214.155	3,311.64	305.64		3,617.28
51214.156	226.18	12.27	.72	239.17
51214.157	2,385.56	218.20		2,603.76
51214.159	59,714.00	5,259.68	286.49	65,260.17
51214.171	61,745.66	5,711.70		67,457.36
51214.172	107,248.75	10,624.43	2.80CR	117,870.38
51214.175	25,733.67	2,386.38		28,120.05
51214.182	42,118.52	3,827.91	12.88CR	45,933.55
51214.183	279,516.23	23,813.44	495.74	303,825.41
51215.104	3,734.42	100.66	2,311.72CR	1,523.36
51215.142	8,490.28	726.46		9,216.74
51215.144	107,567.11	9,556.41		117,123.52
51215.146	71,022.06	6,566.64	51.60CR	77,537.10
51215.147	8,325.03	677.02	43.26CR	8,958.79
51215.148	22,178.32	2,037.42	14.56	24,230.30
51215.149	32.80	8.40	1.60	42.80
51215.150	7,794.43	729.92	4.80CR	8,519.55
51215.151	95.00CR			95.00CR
51215.154	22,396.16	2,317.08		24,713.24
51215.155	16,725.68	1,570.62		18,296.30
51215.156	12,541.55	1,000.56	.72	13,542.83
51215.157	23,212.60	2,454.36		25,666.96
51215.159	133,978.23	13,620.76		147,598.99
51215.171	5,853,734.57	513,518.16	375.59CR	6,366,877.14
51215.172	112,145.40	12,143.93	52.00CR	124,237.33
51215.175	38,225.67	3,495.10	81.15	41,801.92
51215.182	163,197.77	14,475.61		177,673.38
51215.183	1,372,868.06	123,947.32	3,117.91	1,499,933.29
51216.104	81.36CR	106.88CR	35.12	153.12CR
51216.142	798.60	174.24		972.84
51216.147	20,331.70	759.86		21,091.56
51216.150	1,163.52	465.38		1,628.90
51216.154	115,996.06	11,833.59		127,829.65
51216.156	202.37	119.04		321.41
51216.159	1,328.02	539.55		1,867.57
51216.172	82.72			82.72
51216.182	3,928.72	1,237.27		5,165.99
51216.183	103,852.45	13,987.01	336.72	118,176.18
51217.103	590.74			590.74
51217.104	16,329.72	627.88	3,558.22CR	13,399.38
51217.142	69,969.84	6,319.90	1.11	76,290.85
51217.144	331,502.82	28,929.06	6.38	360,438.26
51217.146	299,671.08	25,894.69	105.66CR	325,460.11
51217.147	146,129.36	12,193.71	646.67CR	157,676.40
51217.148	170,697.32	15,095.15	30.08CR	185,762.39
51217.149	39,330.95	3,391.84	32.86	42,755.65
51217.150	115,842.35	10,330.61	39.98CR	126,132.98
51217.151	325.34CR			325.34CR
51217.152	11,007.00	1,356.52	16.64CR	12,346.88

U.S. PC
NATIONAL CONS
A/P 12

SERVICE
DATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

)

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.154	173,317.89	15,772.11	198.72CR	188,891.28	
51217.155	49,180.64	4,365.21	17.20CR	53,528.65	
51217.156	56,876.91	4,932.66	61.62	61,871.19	
51217.157	99,600.21	8,084.47		107,684.68	
51217.159	964,316.61	87,786.81	173.30	1,052,276.72	
51217.171	2,202,776.38	194,907.26	365.08	2,398,048.72	
51217.172	997,882.01	103,091.43	109.19	1,101,082.63	
51217.175	828,156.86	72,338.50	77.15	900,572.51	
51217.182	825,880.71	72,018.18	45.57CR	897,853.32	
51217.183	3,185,836.71	271,317.87	16,824.77	3,473,979.35	
51218.104	250.04CR	13.88CR	158.05	105.87CR	
51218.142	4,064.65	369.04		4,433.69	
51218.144	23,599.34	2,036.82		25,636.16	
51218.146	9,688.28	384.98	6.40CR	10,066.86	
51218.147	6,537.02	512.14	65.67CR	6,983.49	
51218.148	7,126.15	654.47	2.80	7,783.42	
51218.149	21.92	1.96	1.06	24.94	
51218.150	8,510.40	698.53	23.74	9,232.67	
51218.151	18.60CR			18.60CR	
51218.154	9,392.81	1,087.37		10,480.18	
51218.155	2,877.42	265.05		3,142.47	
51218.156	210.30	11.87	.72	222.89	
51218.157	2,032.34	183.56		2,215.90	
51218.159	51,092.89	4,571.88	253.75	55,918.52	
51218.171	39,950.03	4,473.49		44,423.52	
51218.172	86,689.98	9,354.99	2.80CR	96,042.17	
51218.175	25,699.06	2,332.05	2.42	28,033.53	
51218.182	39,068.36	3,431.44	11.04CR	42,488.76	
51218.183	222,717.33	18,722.25	571.36	242,010.94	
51219.104	2,081.84	59.57	1,327.20CR	814.21	
51219.142	5,094.80	411.37		5,506.17	
51219.144	61,988.00	5,141.56		67,129.56	
51219.146	40,263.12	3,750.23	29.60CR	43,983.75	
51219.147	5,222.09	386.91	21.89CR	5,587.11	
51219.148	12,801.54	1,170.54	8.40	13,980.48	
51219.149	20.86	5.84	1.06	27.76	
51219.150	4,540.05	428.40	1.60CR	4,966.85	
51219.151	51.64CR			51.64CR	
51219.154	12,307.57	1,325.73		13,633.30	
51219.155	9,577.63	887.31		10,464.94	
51219.156	7,109.92	570.19	.72	7,680.83	
51219.157	13,295.72	1,373.07		14,668.79	
51219.159	75,109.26	7,663.71		82,772.97	
51219.171	1,128,037.95	125,861.28	99.94CR	1,253,799.29	
51219.172	64,084.22	6,434.53	29.20CR	70,489.55	
51219.175	23,507.05	2,094.73	49.37	25,651.15	
51219.182	93,448.34	8,266.23	15.43CR	101,699.14	
51219.183	560,822.63	47,514.00	1,784.69	610,121.32	
51221.104	36,414.87	2,123.59	3,502.45CR	35,036.01	
51221.142	105,758.67	9,739.13		115,497.80	
51221.144	255,706.05	22,859.37	11.58	278,577.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.146	467,762.58	42,556.86	207.26CR	510,112.18	
51221.147	238,954.01	20,771.23	1,353.42CR	258,371.82	
51221.148	109,466.43	10,110.56	33.92CR	119,543.07	
51221.149	39,111.59	3,675.77	107.06	42,894.42	
51221.150	337,722.49	30,058.43	146.71CR	367,634.21	
51221.151	403.02CR			403.02CR	
51221.154	343,051.17	34,515.55	352.83CR	377,213.89	
51221.155	8,465.91	817.12	4.40CR	9,278.63	
51221.156	75,108.87	6,700.65	12.48	81,822.00	
51221.157	76,875.45	7,115.62		83,991.07	
51221.159	1,384,671.17	130,490.62	11.61	1,515,173.40	
51221.171	2,757,010.61	285,380.56	1,606.20	3,043,997.37	
51221.172	2,152,219.34	243,017.04	257.02	2,395,493.40	
51221.175	1,565,563.55	139,057.13	202.10	1,704,822.78	
51221.182	1,257,158.08	110,793.72	38.79CR	1,367,913.01	
51221.183	4,010,258.67	350,598.59	27,207.62	4,388,064.88	
51222.104	6,989.36	270.40	1,623.82CR	5,635.94	
51222.142	31,092.67	2,834.86	.23	33,927.76	
51222.144	144,500.92	12,749.57	1.64	157,252.13	
51222.146	127,049.74	11,320.82	48.98CR	138,321.58	
51222.147	59,211.17	5,220.21	259.56CR	64,171.82	
51222.148	74,097.24	6,629.62	13.76CR	80,713.10	
51222.149	16,187.47	1,490.05	10.40	17,687.92	
51222.150	49,445.37	4,425.14	20.80CR	53,849.71	
51222.151	145.64CR			145.64CR	
51222.152	4,721.98	369.69		5,091.67	
51222.154	61,626.67	5,684.14	92.96CR	67,217.85	
51222.155	21,169.60	1,939.34	7.60CR	23,101.34	
51222.156	24,213.05	2,170.53	28.06	26,411.64	
51222.157	41,770.71	3,616.91		45,387.62	
51222.159	420,329.90	39,048.35	28.14	459,406.39	
51222.171	259,946.14	22,988.30	11.08	282,945.52	
51222.172	275,521.23	25,525.32	300.97.28	300,967.28	
51222.175	325,864.93	29,591.44	12.37	355,468.74	
51222.182	350,335.10	31,213.89	41.93CR	381,507.06	
51222.183	1,313,694.33	111,989.49	7,064.72	1,432,748.54	
51224.144	215.40	20.40		235.80	
51224.146	613.90	51.40		665.30	
51224.147	149.60	13.60		163.20	
51224.148	355.30	32.80		388.10	
51224.149	63.45	5.40		68.85	
51224.150	30.80	2.80		33.60	
51224.154	1,913.44	172.00		2,085.44	
51224.155	227.00	21.80		248.80	
51224.156	217.00	21.20		238.20	
51224.157	19.80	1.80		21.60	
51224.159	6,601.14	607.40		7,208.54	
51224.171	.10			.10	
51224.172	1,124.46	99.00		1,223.46	
51224.182	428.15	37.00		465.15	
51224.183	102,622.48	9,083.64		111,706.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51226.104	23,716.88	1,363.56	2,511.79CR	22,568.65	
51226.142	57,512.32	5,164.39		62,676.71	
51226.144	190,006.95	17,774.11	9.33	207,790.39	
51226.146	367,321.50	33,606.29	160.55CR	400,767.24	
51226.147	163,547.55	14,365.09	758.90CR	177,153.74	
51226.148	87,323.90	8,111.56	25.76CR	95,409.70	
51226.149	30,923.93	2,936.58	57.60	33,918.11	
51226.150	245,455.55	21,816.03	96.90CR	267,174.68	
51226.151	315.94CR			315.94CR	
51226.154	268,037.18	25,403.67	222.91CR	293,217.94	
51226.155	6,807.97	640.22	3.60CR	7,444.59	
51226.156	52,858.11	4,737.81	4.72CR	57,591.20	
51226.157	59,090.25	5,416.56		64,506.81	
51226.159	1,021,002.99	95,899.00	8.40	1,116,910.39	
51226.171	2,432,020.68	225,282.65	1,373.02	2,658,676.35	
51226.172	1,565,293.24	165,651.19	212.73CR	1,730,731.70	
51226.175	985,420.29	91,905.99	56.39	1,077,382.67	
51226.182	869,414.49	79,143.86	175.88CR	948,382.47	
51226.183	2,939,981.18	258,880.93	18,322.18	3,217,184.29	
51227.104	1,795.92	39.38	1,075.84CR	759.46	
51227.142	3,822.82	325.08		4,147.90	
51227.144	48,825.87	4,348.79		53,174.66	
51227.146	33,182.64	3,068.50	24.40CR	36,226.74	
51227.147	3,884.17	315.72	21.63CR	4,178.26	
51227.148	10,361.57	951.40	6.72	11,319.69	
51227.149	14.64	4.00	.80	19.44	
51227.150	3,165.46	297.80	1.60CR	3,461.66	
51227.151	42.34CR			42.34CR	
51227.154	9,673.07	1,082.40		10,755.47	
51227.155	5,310.16	733.46		6,043.62	
51227.156	5,843.99	465.81		6,309.80	
51227.157	10,818.96	1,115.70		11,934.66	
51227.159	61,569.36	6,160.43	19.98	67,749.77	
51227.171	1,247,059.52	110,023.26	84.68CR	1,356,998.10	
51227.172	51,330.45	5,148.74	23.36CR	56,455.83	
51227.175	17,861.86	1,633.15	37.91	19,532.92	
51227.182	75,015.42	6,752.94		81,768.36	
51227.183	504,368.18	45,621.02	1,478.21	551,467.41	
51251.113		114.00		114.00	
51251.142	1,325.14	2,484.30		3,809.44	
51251.147	1,605.16	3,418.59		5,023.75	
51251.153	53.00	373.00		426.00	
51251.175	114,769.34	186,491.80		301,261.14	
51251.183	57.00	823.05		880.05	
TOTAL LINE NO. 24	904,408,625.84	81,654,539.93	1,069,732.90	987,132,898.67	*
TOTAL SALARY&FRINGE BEN	39,405,133,971.99	3,482,080,702.48	8,288,354.39	42,895,503,028.86	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	93,433.00			93,433.00	

	U.S. PC		SERVICE		NATIONAL CONS		DATED REVENUE AND EXPENSE SUMMARY		PAGE
	A/P	12	FY	01	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE		
51111.103							450,034.00	450,034.00	
51111.144							12,933.00	12,933.00	
51111.146							15,509.00	15,509.00	
51111.147							5,122.00	5,122.00	
51111.148							14,731.00	14,731.00	
51111.149							3,335.00	3,335.00	
51111.154							44,067.00	44,067.00	
51111.155							19,418.00	19,418.00	
51111.156							6,289.00	6,289.00	
51111.159							41,578.00	41,578.00	
51111.181							232,918.00	232,918.00	
51111.182							25,903.00	25,903.00	
51111.183							642,960.00	642,960.00	
51112.101						257.00	3,015,986.72	3,015,986.72	
51112.103							604,788.00	604,788.00	
51112.112							5,250.00	5,250.00	
51112.121							1,258.00	1,258.00	
51112.123							8,278.00	8,278.00	
51112.125							8,224.00	8,224.00	
51112.127							41,563.00	41,563.00	
51112.130						2,295.00	925,477.00	927,772.00	
51112.141							7,305.00	7,305.00	
51112.142							1,141.00	1,141.00	
51112.144							918.00	918.00	
51112.146							42,026.00	42,026.00	
51112.147							5,798.00	5,798.00	
51112.148							9,191.00	9,191.00	
51112.149							269.00	269.00	
51112.150							5,445.00	5,445.00	
51112.152							1.00	1.00	
51112.154							5,366.00	5,366.00	
51112.155							3,253.00	3,253.00	
51112.157							4,642.00	4,642.00	
51112.159							33,308.00	33,308.00	
51112.172							113,827.00	113,827.00	
51112.181							81,622.00	81,622.00	
51112.182							27,344.00	27,344.00	
51112.183							110,354.00	110,354.00	
51113.101							1,500.00	1,500.00	
51113.102							250.00	250.00	
51113.103							6,000.00	6,000.00	
51113.104							424,536,995.38	424,536,995.38	
51113.105							38,750.00	38,750.00	
51113.107							65,274,287.71	65,274,287.71	
51113.112							85,907,944.74	85,907,944.74	
51113.113							11,973.04	11,973.04	
51113.114							1,602,000.00	1,602,000.00	
51113.121							3,179,534.87	3,179,534.87	
51113.123							1,270,619.91	1,270,619.91	
51113.125						250.00	514,500.00	514,500.00	
51113.127							213,000.00	213,000.00	
							540,379.00	540,379.00	
							31,200,000.00	31,200,000.00	
							57,297,000.00CR	57,297,000.00CR	
							9,497,750.00CR	9,497,750.00CR	
							13,000,000.00CR	13,000,000.00CR	
							250.00	250.00	

	U.S. PC NATIONAL CONS		SERVICE ATED REVENUE AND EXPENSE SUMMARY		PAGE
	A/P	12	FY	01	
	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51113.130	76,250.00			76,250.00	
51113.141	387,250.00			387,250.00	
51113.142	6,250.00			6,250.00	
51113.147	17,000.00			17,000.00	
51113.150	5,500.00			5,500.00	
51113.172	1,500.00			1,500.00	
51113.183	1,500.00			1,500.00	
51297.101	22.53			22.53	
51297.102	6.34			6.34	
51297.103	89.98			89.98	
51297.104	601,063.40		43.63	601,107.03	
51297.105	568.87			568.87	
51297.107	30,547.93		32.84	30,580.77	
51297.112	115.30			115.30	
51297.113	176.35			176.35	
51297.114	23,794.47			23,794.47	
51297.121	46,656.02			46,656.02	
51297.123	18,745.14			18,748.82	
51297.125	7,554.32		3.68	7,554.32	
51297.127	3,106.90			3,106.90	
51297.130	1,122.83			1,122.83	
51297.141	5,684.69			5,684.69	
51297.142	90.65			90.65	
51297.147	248.13			248.13	
51297.150	79.76			79.76	
51297.172	21.75			21.75	
51297.183	21.75			21.75	
51298.101	96.36			96.36	
51298.102	27.10			27.10	
51298.103	384.67			384.67	
51298.104	2,551,043.08		186.31	2,551,229.39	
51298.105	2,351.68			2,351.68	
51298.107	130,535.09		140.22	130,675.31	
51298.112	492.93			492.93	
51298.113	753.29			753.29	
51298.114	101,485.27			101,485.27	
51298.121	196,225.77			196,225.77	
51298.123	79,311.25			79,326.97	
51298.125	32,033.49		15.72	32,033.49	
51298.127	12,910.15			12,910.15	
51298.129	4,797.72			4,797.72	
51298.130	24,307.12			24,307.12	
51298.141	387.50			387.50	
51298.142	1,060.89			1,060.89	
51298.147	341.00			341.00	
51298.150	93.00			93.00	
51298.172	93.00			93.00	
51298.183	8,849.92			8,849.92	
51299.104	80.39			80.39	
51299.105	93.00			93.00	
51299.114	623.98			623.98	

A/P

FY 01

PRIOR PD ADJUSTMENT

A

PRIOR YEAR TO DATE

CURRENT PERIOD

CURRE YEAR TO DATE

A

51299.127

93.05

93.05

TOTAL LINE NO. 2A

593,604,401.18

79,791,525.60CR

558,060,254.58

*

LINE NO. 2B SEV. PAY/SURV.BEN.PCES

51151.101 3,397.73
 51151.103 25,928.39
 51151.104 266,330.58
 51151.113 1,362.19
 51151.123 20,758.20
 51151.130 15,529.39
 51151.146 50,876.70
 51151.147 7,791.00
 51151.182 45,742.70
 51271. 71,018.94
 51272. 30.00

10,844.08 23,955.59
 1,293.92 1,293.92
 25,249.51

3,397.73
 25,928.39
 301,130.25
 1,362.19
 20,758.20
 18,117.23
 50,876.70
 7,791.00
 45,742.70
 71,018.94
 30.00

TOTAL LINE NO. 2B

508,765.82

25,249.51

546,153.33

*

LINE NO. 2C EMPLOYEE AWARDS

51301.101 24,434.24
 51301.104 9,979.30
 51301.183 211,509,616.65
 51308.183 20.00
 51313.101 3,008.27
 51313.103 56,196.70
 51313.104 3,998,651.10
 51313.105 5,907.72
 51313.107 628,222.57
 51313.112 214,889.55
 51313.113 2,385,027.69
 51313.114 89,855.00
 51313.121 187,731.75
 51313.123 390,441.28
 51313.125 140,244.80
 51313.127 66,985.50
 51313.130 12,923.11
 51313.141 102,598.94
 51313.144 500.00
 51313.175 750.00
 51313.181 11,669.50
 51313.182 2,060.00
 51313.183 273,690.37
 51314.101 6,877.00
 51314.103 5,305.00
 51314.104 12,222.25
 51314.107 25,601.00
 51314.112 13,235.00
 51314.113 31,089.00
 51314.125 6,389.00
 51314.141 3,215.00

2,584.24 23,571.24CR
 19,231,000.00
 170.58
 234,690.51 124,272.40
 500.00
 43,375.00
 12,862.00
 171,630.73
 8,275.00
 11,450.00
 33,915.00
 6,100.00
 5,100.00
 950.00
 9,240.00
 16,230.75
 1,109.50

3,447.24
 9,979.30
 230,740,616.65
 20.00
 3,178.85
 56,196.70
 4,357,614.01
 6,407.72
 671,597.57
 227,751.55
 2,556,658.42
 98,130.00
 199,181.75
 424,356.28
 146,344.80
 72,085.50
 13,873.11
 111,838.94
 500.00
 750.00
 11,669.50
 2,060.00
 289,921.12
 6,877.00
 5,305.00
 12,222.25
 26,710.50
 13,235.00
 31,089.00
 6,389.00
 3,215.00

U.S. PO')
NATIONAL CONSL
A/P 12SERVICE
ATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

)

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	PAGE
51314.172	4,607.00			4,607.00	
51315.	240.00			240.00	
51315.103	114,440.00			114,440.00	
51315.183	486,432.00			486,432.00	
51316.	250.00			250.00	
51316.183	45,000.00			45,000.00	
51317.	3,295.00	3,215.00		6,510.00	
51317.101	6,915.62	208.71		7,124.33	
51317.103	43,327.71	1,836.56		45,164.27	
51317.154	417.43			417.43	
51317.156	31.30			31.30	
51317.159	163.06			163.06	
51317.181	5,743.88			5,743.88	
51317.183	73,376.33			77,477.24	
51321.101	1,488,137.55	4,100.91		1,614,720.73	
51321.103	3,869,201.03	377,792.72	32,164.97	4,246,993.75	
51321.123	95,687.55	10,419.16		106,106.71	
51321.125	78,231.05	7,677.90		85,908.95	
51321.127	161,946.44	16,327.91		178,274.35	
51321.130	1,554,664.07	115,998.94		1,670,663.01	
51321.141	39,027.68	3,300.00		42,327.68	
51321.146	6,583.48			6,583.48	
51321.148	2,816.01	100.00		2,916.01	
51321.149	5,600.00			5,600.00	
51321.154	925.54			925.54	
51321.156	10,024.54	1,041.73		11,066.27	
51321.159	16,133.41	1,000.00		17,133.41	
51321.172	1,360.00CR			1,360.00CR	
51321.175	500.00			500.00	
51321.181	314,139.96	17,491.73		331,631.69	
51321.183	1,270,391.78	203,001.51		1,473,393.29	
51322.101	298,575.00			298,575.00	
51322.103	281,400.00	4,500.00		285,900.00	
51322.125	5,000.00			5,000.00	
51322.127	8,750.00			8,750.00	
51322.130	61,750.00	1,500.00		63,250.00	
51322.141	4,000.00			4,000.00	
51322.154	3,000.00			3,000.00	
51322.156	1,000.00			1,000.00	
51322.159	1,500.00			1,500.00	
51322.181	104,550.00	2,000.00		106,550.00	
51322.183	1,275,818.78	155,330.00		1,431,148.78	
51323.	174,497.06	21,575.48	3,667.79	199,740.33	
51323.101	1,866.76	100.67		1,967.43	
51323.103	2,828.04	1,783.88	82,848.28	87,460.20	
51323.123	10.43			10.43	
51323.125	10.43			10.43	
51323.127	109.19			109.19	
51323.130	1,090.75	21.50		1,112.25	
51323.141	32.60	10.43		43.03	
51323.148	41.72			41.72	

A

U.S. PD) SERVICE)		ATED REVENUE AND EXPENSE SUMMARY		PAGE	
NATIONAL CONS.)		FY 01		CURR YEAR TO DATE	
A/P 12		CURRENT PERIOD		PRIOR PD ADJUSTMENT	
PRIORITY YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	
51323.159	76.18				76.18
51323.181	256.43				256.43
51323.183	10,112.99	76.41			10,189.40
51324.183	1,565.20				1,565.20
51325.		213,117.34			213,117.34
51325.146	750.00				750.00
51325.156	2,500.00				2,500.00
51325.183	73,500.00	13,000.00			86,500.00
51327.101	37,025.00				37,025.00
51327.103	113,734.72	3,500.00			117,234.72
51327.121	800.00				800.00
51327.123	4,500.00				4,500.00
51327.125	6,550.00				6,550.00
51327.127	9,000.00				9,000.00
51327.130	41,356.24	1,500.00			42,856.24
51327.141	90.26				90.26
51327.159	200.00				200.00
51327.172				2,750.00	2,750.00
51327.181	23,036.49	500.00			23,536.49
51327.183	383,475.80	100,101.03		2,750.00CR	480,826.83
51328.183	7,500.00				7,500.00
TOTAL LINE NO. 2C	232,858,086.78	21,165,731.04		219,382.20	254,243,200.02
LINE NO. 2D WORKERS COMP CHG BK					*
51206.	590,399,170.05				646,058,917.80
51207.	590,410,426.32CR				646,070,174.07CR
TOTAL LINE NO. 2D	11,256.27CR				11,256.27CR
LINE NO. 2E UNEMPLOY COMPENSATION					*
51261.	61,874,443.00	5,623,200.00			67,497,643.00
TOTAL LINE NO. 2E	61,874,443.00	5,623,200.00			67,497,643.00
LINE NO. 2F ACCRUED PRINCIPAL-CSR					*
56641.	1,180,872,000.00				1,288,224,000.00
56644.	673,838,000.00				735,096,000.00
TOTAL LINE NO. 2F	1,854,710,000.00	168,610,000.00			2,023,320,000.00
LINE NO. 2H REPRICING ANNUAL LEAVE					*
56646.	51,865,000.00	4,715,000.00			56,580,000.00
56647.	1,947,000.00	177,000.00			2,124,000.00
TOTAL LINE NO. 2H	53,812,000.00	4,892,000.00			58,704,000.00
LINE NO. 2I WORKERS COMPENSATION					*
51208.	868,015,620.18	78,669,623.10		30,000,000.00CR	916,685,243.28
TOTAL LINE NO. 2I	868,015,620.18	78,669,623.10		30,000,000.00CR	916,685,243.28

NATIONAL CON

A/P 12 FY 01

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

PRIOR YEAR TO DATE

A

LINE NO. 2J SRP DIS. & SURVS. BEN.

30,722.00CR	30,722.00CR
18,256.00CR	18,256.00CR
3,498.00CR	3,498.00CR
33,159.00CR	33,159.00CR
2,776.00CR	2,776.00CR
5,162.00CR	5,162.00CR
498.00CR	498.00CR
856.00	856.00
409.00CR	409.00CR
14,092.00CR	14,092.00CR
1,322.00CR	1,322.00CR
2,605.00CR	2,605.00CR
6,680.00CR	6,680.00CR
5.00CR	5.00CR
113.00CR	113.00CR
278.00CR	278.00CR
12.00CR	12.00CR
400.00CR	400.00CR
4,200.00	4,200.00
4,000.00CR	4,000.00CR
20,674.50CR	20,674.50CR
1,030.20CR	1,030.20CR
81.84CR	81.84CR
218.94CR	220.34CR
139.67CR	179.71CR
1,224.88CR	1,278.26CR
97.50CR	97.50CR
37.96CR	37.96CR
40.95CR	40.95CR
24.27CR	24.27CR

TOTAL LINE NO. 2J

142,596.53CR

94.82CR

✱

LINE NO. 2K HEALTH BEN. RETIREES.

714,505,794.00
5,159,000.00
6,347,000.00

64,955,000.00
469,000.00
577,000.00

779,460,794.00
5,628,000.00
6,924,000.00

TOTAL LINE NO. 2K

66,001,000.00

792,012,794.00

*

TOTAL PERS COMPENSATION

47,566,418,464.27

101,258,539.50CR

47,566,418,464.27

LINE NO. 31 SUPPLIES

54, 135.23
42, 747, 261.47
916, 269.27
33, 135, 740.10
3, 150, 992.80
94, 040, 384.12

1,620.99
37,487.16CR
4,025.95CR
8,717.60
327,346.20
114,415.05CR

55,649.33
47,956,830.73
965,442.93
35,599,802.49
3,690,598.60
101,801,993.92

U.S. P. SERVICE
NATIONAL CON. DATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 01

PAGE

)

A

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

PRIOR YEAR TO DATE

52115. 76.00
52121. 99,667,609.00
52152. 3,874,992.19
52152.550 68,310.58
52155. 2,006,118.73
52156. 1,462,865.84
52172. 43,640,490.72
52173. 19,639,998.58
52174. 111,650.11
52174.998 5,564,031.20
52175. 931,076.86
52175.584 111,658.43
52176. 1,103,461.99
52176.583 41,202,264.18
52177. 14,055,957.96
52178. 103,549,073.83

TOTAL LINE NO. 31 511,034,419.19

LINE NO. 32 FURNITURE & EQUIPMENT

52104. 446,493.58
52104.543 461,867.96
52105. 3,083,199.56
52105.998 2,944,117.03
52106. 98,441,262.84
52107. 1,276,501.99
52108. 36,829,136.99
52109. 1,287,074.14
52109.542 72,166.73
52122. 3,050.00
52131. 3,012.83
52317. 939.60

TOTAL LINE NO. 32 144,848,823.25

LINE NO. 33 SUPPL-INVENTORY ISSUES

52120. 117,803,209.01
52160. 22,252,907.96CR
52190. 2,431,735.10
52210. 2,680,741.13CR
52220. 5,019,594.32
52230.
52260. 531,790.05
52290.902 114,836.00
52290.903 6,364.00
52290.907 93,561.00
56810. 5,755,313.70CR
56820. 15,613,695.65
56830. 755,096.79CR
56840. 755,096.79

76.00
106,760,266.98
4,141,793.09
70,766.08
2,138,781.66
1,553,109.04
47,510,668.06
20,993,287.18
107,023.37
6,129,052.94
1,000,391.85
133,528.80
1,167,441.26
44,244,239.77
15,256,042.77
110,064,771.24
551,341,558.09

*

473,961.79
485,430.17
3,274,236.73
3,184,026.24
103,741,304.91
2,406,994.44
40,159,732.62
1,599,484.41
76,029.51
3,050.00
3,137.83
1,724.60

*

155,409,113.25

128,282,089.63
24,366,491.89CR
2,336,034.73
2,359,585.03CR
5,368,389.77

544,818.55
114,836.00
6,364.00
93,561.00
6,437,984.51CR
17,350,938.55
830,970.33CR
830,970.33

8,392.68CR
8,392.68

CURR YEAR TO DATE A

TOTAL LINE NO. 33

LINE NO. 34 SERVICES

9,543.00
21,685.74
45,933,621.48
322,520,835.43
53,584,246.14
70,031.79
1,397,599.25
8,182,611.88
28,549,730.46
357.12
634,243.41
416,638,208.75
1,987,468.73
797,754.75
5,539.67
933,269.99
1,072.00
1,708,377.86
17,797,650.27
61,020,504.00
30,999,597.03
1,046,368.82
16,077.496
8,214,963.19
14,905,331.54
6,911,878.64
14,305.00
70,613.09
46,124,351.83
7,430.33

TOTAL LINE NO. 34

1.070.073.113.70

487,331.17

*

LINE NO. 35

MEDICAL

52341.	4,823.62
52427.	7,696,719.03
52427.577	448,590.65
52428.	11,163,212.03
52428.578	511,545.47
52429.	2,712,404.58

TOTAL LINE NO. 35

22,537,295.38

2,224.30CR

LINE NO. 36

CONSULT SERV X ADVERT

52321.	35,269,069.86
52322.	12,314,801.29
52322.094	9,406.23
52322.	34,094,874.32
52323.	

20,000.00CR
58,815.00

39,786,906.71
14,359,080.52
9,406.23
37,795,823.39

25,201,710.12

120,932,970.80

9,543.00
23,823.74

49,962,109.58
322,518,304.18
58,614,119.55
74,524.54
1,525,403.54
8,240,116.69
30,895,577.63
357.12

796,770.41

550,096,193.08
2,164,151.58

858,769.18
6,004.37

1,293,276.76

1,072.00
1,826,081.22

19,144,920.21
66,672,985.50

33,584,230.69
1,219,028.66

16,077.490

16,344,148.08

7,571,558.14
14,817.50

70,613.09
51,128,873.07

1,233,500,468.08

756,635.44
320,609.74

485,161.58

12,163,027.78
574,922.31

2,901,353.27

25,201,710.12

52324. 341.33 1,066.00 1,407.33
 52326. 7,978,628.53 1,230,005.35 9,208,633.88
 52326.094 1,475.38 1,475.38
 52327. 13,231,340.88 953,072.59 14,184,281.67
 52327.998 364,111.50 27,026.49 391,137.99

TOTAL LINE NO. 36 103,264,049.32 12,435,420.58 115,738,153.10 *

LINE NO. 37 EQUIP RENT&REPAIR-OTHER
 54411. 4,808,620.64 345,375.15 5,155,050.17
 54411.572 385,989.41 23,256.90 409,246.31
 54411.573 7,144.86 220.02 7,364.88
 54411.998 3,054,006.71 238,924.46 3,292,931.17
 54512. 4,356,315.18 803,093.64 5,153,039.82
 54512.626 116,716.65 11,079.19 127,795.84
 54513. 20,502.54 4,734.92 25,237.46
 54518. 5,416,586.44 697,105.37 6,122,050.18
 54521. 205,021,962.99 19,059,420.65 224,080,390.68
 54521.998 33,028,995.75 2,809,983.09 35,838,683.84
 54523. 3,263,554.53 432,651.11 3,696,195.84

TOTAL LINE NO. 37 259,480,395.70 24,425,844.50 283,907,986.19 *

LINE NO. 38 COST OF SALE ITEMS
 52410.901 2,756,094.00 13,533.00 2,769,627.00
 52410.902 1,360,215.00 879.00 1,361,094.00
 52410.903 3,929,055.24 10,891.00 3,939,946.24
 52410.904 13,103.00 127.00 13,230.00
 52410.905 4,594.00 332.00 4,926.00
 52410.906 1,030,713.00 91,280.00 1,121,993.00
 52410.907 386,100.00 9,951.00 396,051.00
 52433.562 2,406.71 2,406.71
 52441.627 124,010,120.31 9,657,920.55 133,305,638.62
 52442. 2,241.58 10.40 2,251.98
 52443. 22,415,335.78 1,170,842.40 23,586,178.18
 52447. 444,124.43 396,443.00 840,567.43
 52448. 4,983,600.71 1,008,221.98 5,991,822.69
 52448.494 517,521.39 75,374.78 592,896.17
 52449. 194,006.57 6,734.27 200,740.84
 52471. 4,924,621.02 200,706.60 5,125,327.62
 52472. 695.13 695.13
 144.00 144.00

TOTAL LINE NO. 38 166,974,691.87 12,643,246.98 179,255,536.61 *

SUBTOTAL SUPPLIES & SERV 2,389,138,610.75 276,063,279.08 2,665,287,496.24 *** C

LINE NO. 39 ADVERTISING
 52325. 100,116,760.76 6,725,324.65 106,834,055.44
 52325.596 1,681,056.80 105,036.89 1,777,436.09
 52325.998 1,284,873.39 89,946.28 1,374,819.67

PRIOR YEAR TO DATE	12 FY 01	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
--------------------	-------------	----------------	---------------------	-------------------	---

150.71

150.71

52344.

103,082,841.66

16,747.57CR

109,986,461.91

*

TOTAL LINE NO. 39

LINE NO. 3B PROJECTS EXPENSED

52415.	1,147,700.42	154,677.36		1,302,377.78
52415.619	52,218.54	3,992.40		56,210.94
52415.620	2,211.95			2,211.95
52417.	5,001,985.65	468,774.08	436.82	5,471,196.55
52417.628	756,003.68	67,341.68		823,345.36
52417.629	12,662.55	430.10		13,092.65
54221.	27,848.48			27,848.48
54222.	867,960.94	62,225.96		930,186.90
54223.	294,023.89	23,134.40		317,158.29
54231.	28,403,256.83	2,564,977.94	7,991.35	30,976,226.12
54231.690	733,771.07	59,140.73		792,911.80
54231.691	689.13CR	780.24		91.11
54231.997	3,375.00			3,375.00
54231.998	16,889,380.60	1,470,498.55	145.11CR	18,359,734.04
54232.	17,437,942.45	1,158,602.31	33,704.16	18,630,248.92
54232.602	869,923.65	57,206.57	1,493.45	928,623.67
54232.605	3,460.63			3,460.63
54233.	12,451,628.20	328,040.61	192.87	12,779,861.68
54233.692	122,197.60	5,569.80		127,767.40
54233.693	1,744.61	18.58		1,763.19
54234.	12,291,805.74	837,131.63		13,128,937.37
54234.694	590,522.27	47,574.81		638,097.08
54234.695	1,260.68	138.20		1,398.88
54234.997	1,000.00			1,000.00
54242.	18,613,671.67	2,639,873.88	11,922.98CR	21,241,622.57
54260.	3,240,983.33CR	61,972.95		3,179,010.38CR
54270.	3,037,365.76	691,765.42		3,729,131.18

116,373,250.40

31,750.56

127,108,869.16

*

TOTAL LINE NO. 3B

LINE NO. 3C RELOCATION COSTS

51225.181	2,167.29			2,167.29
51225.183	13,206.77			13,206.77
51239.101	577,573.66	36,785.17		614,358.83
51239.103	1,033,372.05	93,358.56		1,126,730.61
51239.104	46,188.45	2,950.00		49,138.45
51239.107	2,800.00			2,800.00
51239.112	2,500.00			2,500.00
51239.113	23,777.29	2,500.00		26,277.29
51239.123	14,649.69	300.00		14,949.69
51239.125	23,110.63			23,110.63
51239.127	56,295.72	5,303.60		61,599.32
51239.130	115,950.00	5,459.00		121,409.00
51239.141	14,203.10			14,203.10
51239.146	30,463.65			30,463.65
51239.147	2,556.00	2,500.00		5,056.00

	U.S. PO		SERVICE	ATED REVENUE AND EXPENSE SUMMARY		PAGE
	NATIONAL CONS	A/P		ATED REVENUE	EXPENSE SUMMARY	
	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE		
51239.154	32,792.00	2,500.00		35,292.00		
51239.155	10,000.00			10,000.00		
51239.156	17,500.00	367.75		17,867.75		
51239.157	2,696.00			2,696.00		
51239.159	13,012.86	3,129.20		16,142.06		
51239.171	157,770.74	25,172.02		182,942.76		
51239.172	109,118.97	7,500.00		116,618.97		
51239.175	2,500.00			2,500.00		
51239.181	382,148.45	41,526.22		423,674.67		
51239.182	22,500.00			32,500.00		
51239.183	440,311.28	33,496.54		473,807.82		
51241.101	102,466.71	8,608.47		111,075.18		
51241.103	213,417.74	47,128.15		260,545.89		
51241.104	24,398.56	2,298.60		26,697.16		
51241.113	7,723.80			7,723.80		
51241.123	8,407.13			8,407.13		
51241.125	7,300.65			7,300.65		
51241.127	17,197.94	351.72		17,549.66		
51241.130	52,259.83	5,140.33		57,400.16		
51241.141	3,778.88			3,778.88		
51241.146	5,811.80			5,811.80		
51241.154	5,000.27			5,000.27		
51241.156	2,692.98			2,692.98		
51241.157	1,505.04			1,505.04		
51241.159	11,382.88			11,382.88		
51241.171	95,121.85			109,609.65		
51241.172	47,728.82	1,793.78		49,522.60		
51241.175	1,289.60			1,289.60		
51241.181	67,377.42	10,715.71		78,093.13		
51241.182	6,746.89			6,746.89		
51241.183	75,678.71	16,789.49		92,468.20		
51242.101	32,172.53	4,288.65		36,461.18		
51242.103	83,391.74	12,202.30		95,594.04		
51242.104	3,774.41	959.37		4,733.78		
51242.107		362.14		362.14		
51242.113	1,219.11			1,219.11		
51242.123	2,150.71			2,150.71		
51242.125	2,720.35	373.25		3,093.60		
51242.127	8,643.38	404.70		9,048.08		
51242.130	18,165.93	842.53		19,008.46		
51242.141	1,794.68			1,794.68		
51242.146	4,796.78			4,796.78		
51242.147	671.87			671.87		
51242.154	411.14	2,189.46		2,600.60		
51242.155	241.14			241.14		
51242.156	319.21	1,844.23		2,163.44		
51242.157	351.58			351.58		
51242.159	2,724.95			2,724.95		
51242.171	14,377.86	5,068.75		19,446.61		
51242.172	17,687.14	2,696.80		20,383.94		
51242.175	654.46			654.46		

	U. S. PC		SERVICE DATED REVENUE AND EXPENSE SUMMARY	PAGE
	NATIONAL CONS A/P	12		
	PRIOR YEAR TO DATE	CURRENT PERIOD FY 01	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51242.181	21,861.58	4,439.45		26,301.03
51242.182	115.05			115.05
51242.183	25,267.34	3,470.94		28,738.28
51243.101	559,458.88	60,092.65		619,551.53
51243.103	1,277,049.31	135,852.50		1,412,901.81
51243.104	72,314.42	4,854.85		77,169.27
51243.107	1,239.76	2,792.95		4,032.71
51243.113	30,288.04			30,288.04
51243.123	39,541.98	1,023.80		40,565.78
51243.125	14,507.77	1,368.00		15,875.77
51243.127	60,065.56	6,183.14		66,248.70
51243.130	304,657.82	15,057.53		319,715.35
51243.141	38,897.32			38,897.32
51243.146	54,022.63	577.78		54,600.41
51243.147	384.08	4,432.90		4,816.98
51243.154	20,103.25	8,410.69		28,513.94
51243.155	5,250.79			5,250.79
51243.156	8,169.95	3,878.06		12,048.01
51243.157	6,909.44			6,909.44
51243.159	69,860.50	5,724.58		75,585.08
51243.171	131,708.94	18,786.18		150,495.12
51243.172	207,818.04	20,065.93		227,883.97
51243.175	3,465.60			3,465.60
51243.181	340,636.92	40,312.74		380,949.66
51243.182	14,588.18			14,588.18
51243.183	317,942.89	29,149.17		347,092.06
51244.101	1,121,761.65	21,942.11		1,143,703.76
51244.103	1,740,446.33	66,043.52		1,806,489.85
51244.104	176,821.50	3,581.49		180,402.99
51244.113	54,827.82			54,827.82
51244.123	79,965.40			79,965.40
51244.125	51,417.05			51,417.05
51244.127	100,365.93	36,956.85		137,322.78
51244.130	437,167.06	29,161.65		466,328.71
51244.141	49,273.12			49,273.12
51244.146	66,783.27			66,783.27
51244.147	11,669.67			11,669.67
51244.148	7,785.43			7,785.43
51244.149	400.00			400.00
51244.154	11,542.87			11,542.87
51244.155	12,140.10			12,140.10
51244.157	17,607.98			17,607.98
51244.159	86,991.82	12,431.12		99,422.94
51244.171	326,840.66	21,639.55		348,480.21
51244.172	412,130.08	693.76		412,823.84
51244.175	3,196.55			3,196.55
51244.181	646,955.34	25,408.79		672,364.13
51244.182	16,083.92			16,083.92
51244.183	130,839.10CR	65,496.75		65,342.35CR
51245.101	4,614.31	1,236.07		5,850.38
51245.103	21,594.81	3,313.65		24,908.46

U.S. PC
NATIONAL CONS
A/P 12

SERVICE
DATED REVENUE
FY 01

AND EXPENSE SUMMARY

PAGE

A

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

PRIOR YEAR TO DATE

51245.130	352.95			352.95
51245.146	296.78			296.78
51245.154	1,501.71	412.00		1,913.71
51245.155	506.65			506.65
51245.159	2,165.50			2,165.50
51245.171	1,745.20			1,998.77
51245.181	11,037.00	253.57		13,363.42
51245.183	9,969.99	2,326.42		10,480.24
51246.101	340.34	510.25		340.34
51246.103	863.73			863.73
51246.154	508.30			508.30
51246.181	2,946.66			2,946.66
51246.183	2,327.70			2,327.70
51247.101	862,722.58			948,411.64
51247.103	1,861,384.26	85,689.06		2,052,277.73
51247.104	73,102.35	190,893.47		82,070.35
51247.107	972.00	8,968.00		2,058.00
51247.112	1,301.00	1,086.00		1,301.00
51247.113	56,892.46	972.00		57,864.46
51247.123	48,094.63			48,094.63
51247.125	32,305.79			32,837.79
51247.127	83,222.64	532.00		90,015.64
51247.130	333,645.96	6,793.00		351,302.96
51247.141	35,144.83	17,657.00		35,144.83
51247.144	25.99			25.99
51247.146	90,142.44	225.00		90,367.44
51247.147	2,899.97	2,696.00		5,595.97
51247.148	1,159.32			1,159.32
51247.149	590.09			590.09
51247.154	50,761.04	4,404.00		55,165.04
51247.155	13,454.70			13,454.70
51247.156	16,324.11			18,461.11
51247.157	7,943.00	2,137.00		7,943.00
51247.159	108,204.68	7,023.86		115,228.54
51247.171	473,505.52	46,252.00		519,757.52
51247.172	302,822.23	18,256.03		321,078.26
51247.175	3,697.70			3,697.70
51247.181	715,694.06	65,435.69		781,129.75
51247.182	30,629.77	3,889.00		34,518.77
51247.183	873,623.55	50,087.95		923,711.50
51248.101	2,819,753.08	111,174.12		2,930,927.20
51248.103	4,401,516.86	197,254.35		4,598,771.21
51248.104	231,914.25	21,435.12		253,349.37
51248.107	3,185.00			3,185.00
51248.112	847.00			847.00
51248.113	91,195.76			91,195.76
51248.123	139,317.66			139,317.66
51248.125	92,520.55			92,520.55
51248.127	71,883.70			77,518.02
51248.130	1,044,763.59	5,634.32		1,063,118.45
51248.141	60,859.98	18,354.86		60,859.98

U.S. PC SERVICE
NATIONAL CONS DATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 01

PAGE

A

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

PRIOR YEAR TO DATE

51248.146	307,261.33			307,261.33
51248.147	3,778.05			3,778.05
51248.148	33,196.28			33,196.28
51248.149	32,153.27			32,153.27
51248.154	83,737.95			83,737.95
51248.155	3,348.43			3,348.43
51248.156	7,960.19			9,210.19
51248.157	9,314.13			9,314.13
51248.159	293,936.79			303,151.29
51248.171	1,048,873.95			1,109,107.49
51248.172	669,963.56			685,886.06
51248.181	1,293,269.19			1,350,182.59
51248.182	24,818.18			24,818.18
51248.183	1,352,094.95CR			1,330,267.07CR
51249.101	3,392.32			3,392.32
51249.103	27,357.69			33,435.43
51249.181	14,560.47			14,560.47
51249.183	21,994.23			24,131.76
TOTAL LINE NO. 3C	30,655,798.35			32,765,500.95
51401.101	7,304,824.97			7,886,078.46
51401.102	14,793.67			15,546.95
51401.103	14,152,226.16		8,867.05	15,553,628.11
51401.104	2,154,254.92			2,301,989.69
51401.105	522.62			534.62
51401.107	143,402.73			147,090.12
51401.112	625,719.13			689,538.40
51401.113	314,770.12		70.37CR	343,389.96
51401.114	9,403.06			10,014.44
51401.121	31,096.86			36,393.82
51401.123	1,616,059.59			1,741,293.67
51401.125	788,137.45			857,619.52
51401.127	495,187.46			547,048.03
51401.130	7,069,533.28		2,597.50	7,753,029.88
51401.141	320,621.46		251.88	345,928.51
51401.142	4,540.83			4,540.83
51401.144	351,764.24			377,367.58
51401.145	402.76			402.76
51401.146	1,066,849.03			1,146,978.23
51401.147	139,867.15			158,857.39
51401.148	404,620.51			459,115.60
51401.149	654,238.11			707,272.54
51401.150	76,841.35			80,376.20
51401.151	434.09			434.09
51401.152	106,619.24			120,381.01
51401.154	710,090.90			775,064.12
51401.155	318,824.08			342,478.19
51401.156	377,569.23			421,613.05
51401.157	288,235.04			317,381.38

*

U.S. PC
NATIONAL CONS.
A/P 12

SERVICE
ATED REVENUE AND EXPENSE SUMMARY
FY 01

PAGE

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

A

51401.158	4,720,364.79	335,921.30	816.75	5,057,102.84
51401.159	3,341,160.81	482,488.77	266.90	3,823,916.48
51401.171	3,988,654.74	455,304.68		4,443,959.42
51401.172	80,476.34	12,340.78		92,817.12
51401.175	8,727,789.31	773,638.75	3,236.35	9,504,664.41
51401.181	1,809,066.30	213,932.57		2,022,998.87
51401.182	12,462,882.81	1,225,829.06	532.95	13,689,244.82
51401.183	3,699,088.72	213,149.30		3,912,238.02
51403.101	4,333.98	650.96		4,984.94
51403.102	4,386,310.44	353,499.76	634.34	4,740,444.54
51403.103	770,557.97	51,780.62		822,338.59
51403.104	324.05			324.05
51403.105	16,474.35			16,474.35
51403.107	167,090.41	7,472.32		174,562.73
51403.112	136,811.37	14,515.16		151,326.53
51403.113	1,625.48			1,625.48
51403.114	23,819.96	831.42		24,651.38
51403.121	279,445.50	11,019.71		290,465.21
51403.123	82,948.15	5,698.92		88,647.07
51403.125	163,249.85	19,749.59	580.81	183,580.25
51403.127	1,403,919.10	81,461.29	724.25	1,486,104.64
51403.130	61,753.25	3,002.05		64,755.30
51403.141	1,783.30			1,783.30
51403.146	23,061.84			23,061.84
51403.147	2,701.97			2,701.97
51403.148	11,624.74			11,624.74
51403.149	100.00CR			100.00CR
51403.151	14,040.03			14,040.03
51403.154	1,068.45			1,068.45
51403.155	49,904.53	1,502.28		51,406.81
51403.156	563.28			563.28
51403.157	174,877.45	7,508.29		182,385.74
51403.159	433,474.06			433,474.06
51403.171	47,691.77			47,691.77
51403.172	2,557.31			2,557.31
51403.175	481,101.39	15,169.61		496,271.00
51403.181	30,660.52			30,660.52
51403.182	392,079.44	20,595.64		412,675.08
51403.183	73,467.10CR			73,467.10CR
51403.552	2,380.69CR			2,380.69CR
51403.553	3,404.28CR			3,404.28CR
51403.554	5,122.79			5,122.79
51404.101	77,155.40	93.00		77,248.40
51404.103	11,103.89			11,103.89
51404.104	596.22			596.22
51404.123	1,702.89			1,702.89
51404.127	7,833.47			7,833.47
51404.149	2,513.01			2,513.01
51404.155	100.00			100.00
51404.156	21,802.41	12,689.26		34,491.67

A

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

PRIOR YEAR TO DATE

51404.171
51404.172
51404.181
51404.182
51404.183
51405.183
51406.
51407.
51412.
52454.
56315.
56316.
56316.183

176,041.55
23,941.76
11.39
7,826.35
1,137,036.36
2,561.92
289,732.81
14.26
282,246.32
128,676.40
364,588.94
169,892.91
23,068.08

23,314.95
2,101.61
2,042.95
72,860.02
20,262.94
25,529.57
15,294.80
37,338.28
8,729.87
4,120.41

1,662.78

TOTAL LINE NO. 3D

90,191,004.86

8,119,731.54

20,101.19

98,330,837.59

*

LINE NO. 3E TRAINING

51403.144
51411.101
51411.103
51411.104
51411.107
51411.112
51411.113
51411.114
51411.121
51411.123
51411.125
51411.127
51411.130
51411.141
51411.144
51411.146
51411.147
51411.148
51411.149
51411.150
51411.154
51411.155
51411.156
51411.157
51411.159
51411.171
51411.172
51411.175
51411.181
51411.182
51411.183
51413.101
51413.102
51413.103

1,341.44
31,138.14
216,839.22
23,017.91
1,452.28
2,699.85
3,622.22
3,794.10
684.31
166,217.77
20,173.27
134,724.81
111,512.84
25,038.38
9,092.70
4,804.29
5,034.55
6,238.11
16,223.29
22,998.78
6,586.78
1,385.12
10,195.36
274,955.94
45,503.76
227,947.05
328,035.55
15,582.59
56,716.19
188,166.25
130,359.58
2,933,930.30
116,093.79
4,720,258.96

1,341.44
33,382.20
242,596.71
23,763.98
1,452.28
2,699.85
3,622.22
3,794.10
684.31
181,470.79
23,005.40
159,000.41
123,331.45
26,242.12
9,333.70
4,804.29
5,034.55
7,578.91
16,223.29
22,998.78
6,655.49
1,385.12
10,195.36
274,955.94
49,923.83
227,947.05
338,447.86
15,582.59
59,069.75
194,433.21
132,195.18
3,087,100.46
127,887.69
5,184,427.26

LINE NO.	3F	CONTRACT JOB CLEANERS	52311.	PRIORITY YEAR TO DATE	A/P	12	CURRENT PERIOD	FY	O1	PRIORITY PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.104				4,521,610.13			263,841.00			239.98	4,785,691.11	
51413.105				12,235.75			828.14				13,063.89	
51413.107				177,491.33			3,264.58				180,755.91	
51413.112				1,377,458.17			136,695.16			344.27	1,514,497.60	
51413.113				965,720.47			87,736.91				1,053,457.38	
51413.114				19,594.31			442.09				20,036.40	
51413.121				217,853.50			20,445.28			2,764.21	238,298.78	
51413.123				8,986,124.71			787,315.97				9,776,204.89	
51413.125				954,093.36			89,113.30				1,043,206.66	
51413.127				645,561.25			41,041.97				686,603.22	
51413.130				2,595,899.13			151,007.41			975.57	2,747,882.11	
51413.141				831,415.29			69,646.92			266.84	901,329.05	
51413.144				21,750.06			1,075.17				22,825.23	
51413.146				21,695.54							21,695.54	
51413.147				1,976.18							1,976.18	
51413.148				23,485.03			2,504.67				25,989.70	
51413.149				647.81							647.81	
51413.150				4,957.05							4,957.05	
51413.154				10,968.63			995.28				11,963.91	
51413.155				23,880.13							23,880.13	
51413.156				2,366.94			318.17				2,685.11	
51413.157				1,242,343.00							1,242,343.00	
51413.159				721,146.79			3,395.71				724,542.50	
51413.171				721,128.64			87.12				721,215.76	
51413.172				211,166.35			7,218.25			1,300.00	219,684.60	
51413.174				420.23							420.23	
51413.175				94,905.73			2,135.51				97,041.24	
51413.181				251,240.38			5,038.03				256,278.41	
51413.182				29,599.10							29,599.10	
51413.183				158,887.56			8,945.10				167,832.66	
52362.				8,949,854.55			2,309,272.40			1,240.00	11,260,366.95	
52363.				8,968,972.94			819,232.76			27,051.00CR	9,761,154.70	
52363.684				26,835.62			9,623.07				36,458.69	
52363.998				2,844,034.72			284,293.25				3,128,327.97	
52367.				753,131.88			186,619.63			387.96CR	939,363.55	
52367.685				55,519.51			2,634.61				58,154.12	
52367.687				7,216.79			97.76				7,314.55	
52369.				126,748.78			40,000.00				166,748.78	
TOTAL LINE NO. 3E				56,442,302.82			6,075,067.31			20,308.09CR	62,497,062.04	*
LINE NO. 3F				58,713,593.98			5,224,833.80			24,723.39	63,963,151.17	
TOTAL LINE NO. 3F				58,713,593.98			5,224,833.80			24,723.39	63,963,151.17	*
LINE NO. 3G				59,030,868.06			6,334,399.29			210,504.60	65,575,771.95	
52301.				244,282.88			24,909.17				269,192.05	
52301.579												
TOTAL LINE NO. 3G				59,275,150.94			6,359,308.46			210,504.60	65,844,964.00	*

U.S. PC SERVICE
NATIONAL CONC DATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 01

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

PRIOR YEAR TO DATE

A

LINE NO. 3H VEHICLE MAINT. SERVICE

52150.	132,132,422.17	12,173,318.83		144,305,741.00
52151.	117,489,702.35	9,823,364.61		127,316,492.53
52151.594	5,609,770.35	212,177.04	3,425.57	5,821,947.39
52153.697	429,921.98	23,678.35		453,600.33
52170.	38,013,764.39	2,710,861.63	7,377.31CR	40,724,626.02
52240.	4,132,355.59	440,556.85	7,377.31	4,565,535.13
52250.				7,377.31
52280.	1,760,956.98	79,882.13		1,840,839.11
52412.	3,670.67	143.00		3,813.67
52412.595	809.10	48.29		857.39
52955.	4,132,403.78CR	260,407.56CR		4,392,811.34CR
54543.	63,732,062.35	6,466,295.30	11,771.12CR	70,186,586.53
54543.604	14,864,854.96	1,140,467.12	208.00CR	16,005,114.08
54545.	135,629.88	22,031.63		157,661.51
54547.	5,847,715.17CR	543,664.52CR	3,749.28	6,391,379.69CR
54913.	3,033,470.56CR	288,078.93CR		3,317,800.21CR
TOTAL LINE NO. 3H	365,292,331.26	32,000,673.77	4,804.27CR	397,288,200.76

TOTAL LINE NO. 3H

*

LINE NO. 3J VEHICLE HIRE

52459.	40,505,503.06	2,352,940.88	329,517.83	43,187,961.77
--------	---------------	--------------	------------	---------------

TOTAL LINE NO. 3J

*

LINE NO. 3K CARFARE, T, F, & SPEC DEL

52451.	4,615,379.92	212,859.36	145,969.63	4,974,208.91
52453.	12,543,226.25	330,736.19	4,011.98	12,877,974.42
52453.538	31,262,425.70	2,598,364.17	147.34CR	33,860,642.53
52453.998	1,558,632.19	161,740.20		1,720,372.39
52455.	1,190,267.33	16,087.68	37.40	1,206,392.41
52455.540	112,249.42	5,649.13		117,898.55
TOTAL LINE NO. 3K	51,282,180.81	3,325,436.73	149,871.67	54,757,489.21

TOTAL LINE NO. 3K

*

LINE NO. 3L RURAL CARR. EQUIP. MAIN

52462.	329,240,081.93	32,063,906.08	55,985.09	361,359,973.10
52463.	202,937.49	2,048.00		204,985.49

TOTAL LINE NO. 3L

*

LINE NO. 3M ACCIDENT COST

54546.	5,861,954.49	543,827.29		6,405,781.78
55101.	203,970.54	12,016.62		215,987.16
55103.	155,754.64	15,000.00		170,754.64
55105.	1,912,147.53	384,473.84	11,551.88CR	2,285,069.49
55107.	27,232,732.17	2,067,062.46	25,800.52CR	29,273,994.11
55212.	3,244,336.48	162,435.16	4,924.45	3,411,696.09
55213.	567,033.37	6,141.06		573,174.43
55215.	1,109,622.82	182,256.35	500.00CR	1,291,379.17

LINE NO.	3P	TRANS.	HIGHWAY	PRIORITY YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURRENCY YEAR TO DATE	PAGE
55216.				2,564,807.90	210,052.88	11,453.97CR	2,763,406.81	A
TOTAL LINE NO. 3M				42,852,359.94	3,583,265.66	44,381.92CR	46,391,243.68	*
SUBTOTAL OTHER EXPENSES				1,241,026,495.84	111,920,783.03	752,960.05	1,353,700,238.92	*** D
52401.				59,257.85	77.12		59,334.97	
53119.				8,786.00			8,786.00	
53121.				159,666.53	7,652.00		167,318.53	
53122.				75,992.22			75,992.22	
53124.				413,900.10			413,900.10	
53125.				11,636.13			11,636.13	
53126.				2,638.94			2,638.94	
53127.				206,403,364.33			225,545,202.45	
53128.				20,211,548.78			21,004,830.27	
53129.				1,628,386.95			1,788,129.61	
53131.				245,718,585.93			268,159,368.08	
53132.				9,283,318.78			9,488,104.24	
53133.				435,821.59			451,638.99	
53134.				9,236,569.64			9,855,929.23	
53135.				29,784,319.47			32,036,558.48	
53136.				24,915,819.26			26,532,469.81	
53137.				1,008,612.42CR		10,176.00	1,124,742.53CR	
53138.				288,172.89			277,836.54	
53139.				621.00			621.00	
53163.				1,204,719.65			1,309,008.50	
53191.				97,055,323.37			105,266,267.28	
53601.				581,500,636.81			635,630,131.93	
53602.				24,230,448.91			26,078,859.60	
53603.				15,880,773.96			17,873,735.35	
53604.				15,673,253.61		308,962.09	15,993,665.47	
53605.				151,004,717.74			165,315,863.44	
53606.				3,239,029.91			3,615,339.61	
53607.				5,537,539.04			5,978,225.29	
53608.				1,681,128.42			1,681,322.08	
53609.				71,030,655.84			77,790,479.40	
53611.				2,803,949.01			3,027,427.27	
53612.				2,507,611.90			2,673,113.56	
53613.				2,599,774.71			2,599,834.71	
53614.				112,148,088.99			122,836,547.15	
53615.				4,295,602.79			4,664,184.99	
53616.				2,961,479.32			3,497,634.84	
53617.				4,644,254.91			4,644,254.91	
53618.				242,757,133.72			266,857,229.24	
53619.				8,016,830.22			8,588,425.14	
53621.				10,798,562.22			11,996,293.21	
53622.				43,102,171.81			43,155,664.08	
53623.				30,557.52			30,557.52	
53624.				18,296.81			18,296.81	
53625.				26,830.00			26,830.00	

LINE NO. 3Q	TRANS. RAIL	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53626.	3,938,609.39				3,938,609.39	
53634.	292,468.94				318,541.56	
53635.	11,041.20				11,041.20	
TOTAL LINE NO. 3P	1,956,621,284.69	173,232,513.81		319,138.09	2,130,172,936.59	*

LINE NO. 3Q	TRANS. RAIL	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53142.	68,428,387.73				77,097,885.76	
53143.	95,744,768.50				102,602,469.70	
53145.	10,746,227.80				11,357,498.80	
53146.	36,378.16CR		2,952.44CR		39,330.60CR	
53147.	63,242.81		1,468.81		64,711.62	
53148.	1,713,839.86		130,826.00		1,844,665.86	
53192.	30,877,133.39		1,934,368.00		32,811,501.39	
TOTAL LINE NO. 3Q	207,537,221.93	18,202,180.60			225,739,402.53	*

LINE NO. 3R	TRANS. AIR	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53108.	57.00				57.00	
53201.	139,747,506.86				151,968,699.89	
53212.	14,238,320.79				15,228,821.27	
53225.	154,281.28				157,308.29	
53226.	12,241.78				12,241.78	
53227.	186,695.38				186,695.38	
53228.	9,333,228.45				10,028,804.25	
53261.	4,142,895.16				4,576,117.43	
53263.	185,261,982.80				198,099,493.64	
53264.	20,209,497.82				24,778,507.78	
53286.	6,671,178.49				7,249,417.62	
53301.	87,273,078.44				95,468,449.92	
53302.	7,181,365.29				7,521,323.59	
53303.	10,299,718.96				11,691,764.55	
53501.	244,918,342.18				265,046,514.50	
53503.	8,083,753.64				8,713,833.56	
53509.	3,289,513.44				3,465,020.56	
53511.	380,945,706.07				413,276,362.96	
53513.	6,776,215.85				7,324,975.50	
53519.	2,001,798.54				2,235,318.77	
53521.	100,918,038.08				115,499,758.90	
53523.	78,266,139.20				83,102,664.95	
53525.	24,348,193.42				24,314,845.22	
53527.	7,875,897.89				8,521,193.73	
53529.	40,937,262.69				43,606,864.28	
53531.	9,104,966.85				9,552,869.07	
53541.	95,987,461.63				104,069,772.10	
53542.	34,503,239.21				34,570,698.18	
53543.	29,824,408.63				32,379,934.91	
53544.	19,978,826.93				19,978,826.93	
53545.	36,127,133.92				38,284,895.16	
53546.	19,804,558.23				20,626,346.19	
53547.	39,957,134.60				44,454,386.26	

LINE NO. 3R	TRANS. AIR	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53108.	57.00				57.00	
53201.	139,747,506.86				151,968,699.89	
53212.	14,238,320.79				15,228,821.27	
53225.	154,281.28				157,308.29	
53226.	12,241.78				12,241.78	
53227.	186,695.38				186,695.38	
53228.	9,333,228.45				10,028,804.25	
53261.	4,142,895.16				4,576,117.43	
53263.	185,261,982.80				198,099,493.64	
53264.	20,209,497.82				24,778,507.78	
53286.	6,671,178.49				7,249,417.62	
53301.	87,273,078.44				95,468,449.92	
53302.	7,181,365.29				7,521,323.59	
53303.	10,299,718.96				11,691,764.55	
53501.	244,918,342.18				265,046,514.50	
53503.	8,083,753.64				8,713,833.56	
53509.	3,289,513.44				3,465,020.56	
53511.	380,945,706.07				413,276,362.96	
53513.	6,776,215.85				7,324,975.50	
53519.	2,001,798.54				2,235,318.77	
53521.	100,918,038.08				115,499,758.90	
53523.	78,266,139.20				83,102,664.95	
53525.	24,348,193.42				24,314,845.22	
53527.	7,875,897.89				8,521,193.73	
53529.	40,937,262.69				43,606,864.28	
53531.	9,104,966.85				9,552,869.07	
53541.	95,987,461.63				104,069,772.10	
53542.	34,503,239.21				34,570,698.18	
53543.	29,824,408.63				32,379,934.91	
53544.	19,978,826.93				19,978,826.93	
53545.	36,127,133.92				38,284,895.16	
53546.	19,804,558.23				20,626,346.19	
53547.	39,957,134.60				44,454,386.26	

LINE NO. 3R	TRANS. AIR	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53108.	57.00				57.00	
53201.	139,747,506.86				151,968,699.89	
53212.	14,238,320.79				15,228,821.27	
53225.	154,281.28				157,308.29	
53226.	12,241.78				12,241.78	
53227.	186,695.38				186,695.38	
53228.	9,333,228.45				10,028,804.25	
53261.	4,142,895.16				4,576,117.43	
53263.	185,261,982.80				198,099,493.64	
53264.	20,209,497.82				24,778,507.78	
53286.	6,671,178.49				7,249,417.62	
53301.	87,273,078.44				95,468,449.92	
53302.	7,181,365.29				7,521,323.59	
53303.	10,299,718.96				11,691,764.55	
53501.	244,918,342.18				265,046,514.50	
53503.	8,083,753.64				8,713,833.56	
53509.	3,289,513.44				3,465,020.56	
53511.	380,945,706.07				413,276,362.96	
53513.	6,776,215.85				7,324,975.50	
53519.	2,001,798.54				2,235,318.77	
53521.	100,918,038.08				115,499,758.90	
53523.	78,266,139.20				83,102,664.95	
53525.	24,348,193.42				24,314,845.22	
53527.	7,875,897.89				8,521,193.73	
53529.	40,937,262.69				43,606,864.28	
53531.	9,104,966.85				9,552,869.07	
53541.	95,987,461.63				104,069,772.10	
53542.	34,503,239.21				34,570,698.18	
53543.	29,824,408.63				32,379,934.91	
53544.	19,978,826.93				19,978,826.93	
53545.	36,127,133.92				38,284,895.16	
53546.	19,804,558.23				20,626,346.19	
53547.	39,957,134.60				44,454,386.26	

LINE NO. 3R	TRANS. AIR	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53108.	57.00				57.00	
53201.	139,747,506.86				151,968,699.89	
53212.	14,238,320.79				15,228,821.27	
53225.	154,281.28				157,308.29	
53226.	12,241.78				12,241.78	
53227.	186,695.38				186,695.38	
53228.	9,333,228.45				10,028,804.25	
53261.	4,142,895.16				4,576,117.43	
53263.	185,261,982.80				198,099,493.64	
53264.	20,209,497.82				24,778,507.78	
53286.	6,671,178.49				7,249,417.62	
53301.	87,273,078.44				95,468,449.92	
53302.	7,181,365.29				7,521,323.59	
53303.	10,299,718.96				11,691,764.55	
53501.	244,918,342.18				265,046,514.50	
53503.	8,083,753.64				8,713,833.56	
53509.	3,289,513.44				3,465,020.56	
53511.	380,945,706.07				413,276,362.96	
53513.	6,776,215.85				7,324,975.50	
53519.	2,001,798.54				2,235,318.77	
53521.	100,918,038.08				115,499,758.90	
53523.	78,266,139.20				83,102,664.95	
53525.	24,348,193.42				24,314,845.22	
53527.	7,875,897.89				8,521,193.73	
53529.	40,937,262.69				43,606,864.28	
53531.	9,104,966.85				9,552,869.07	
53541.	95,987,461.63				104,069,772.10	
53542.	34,503,239.21				34,570,698.18	
53543.	29,824,408.63				32,379,934.91	
53544.	19,978,826.93				19,978,826.93	
53545.	36,127,133.92				38,284,895.16	
53546.	19,804,558.23				20,626,346.19	
53547.	39,957,134.60				44,454,386.26	

LINE NO. 3R	TRANS. AIR	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53108.	57.00				57.00	
53201.	139,747,506.86				151,968,699.89	
53212.	14,238,320.79				15,228,821.27	
53225.	154,281.28				157,308.29	
53226.	12,241.78				12,241.78	
53227.	186,695.38				186,695.38	
53228.						

ATED REVENUE AND EXPENSE SUMMARY

A

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

PRIOR YEAR TO DATE

53551.	92,333,429.14	7,601,496.19	99,934,925.33	
53552.	78,324,448.62	34,950,05CR	78,289,498.57	
53553.	15,686,139.42	1,131,519.04	16,817,658.46	
53554.	2,570,096.09	71,366.41	2,332,500.41	
53561.	30,548,582.11	2,412,963.76	32,961,545.87	
53562.	24,830,192.01	2,233,451.37	27,063,643.38	
53563.	9,117,167.91	836,092.33	9,953,260.24	
53564.	6,346,744.51	538,007.52	6,884,752.03	
53565.	18,893,938.92	1,572,952.79	20,466,891.71	
53566.	22,259,400.01	1,900,945.55	24,160,345.56	
53567.	3,884,930.64	333,135.06	4,218,065.70	
53568.	4,512,302.64	365,083.02	4,877,385.66	
53581.	10,320,125.89	837,939.88	11,158,065.77	
53583.	9,407,134.90	726,132.81	10,133,267.71	
53585.	811,791.77	49,783.48	861,575.25	
53588.	719,777.20	53,893.67	773,670.87	
53591.	9,604,417.45CR	414,085.40CR	10,018,502.85CR	
53593.	3,006,777.00CR	251,111.25CR	3,257,888.25CR	
53595.	5,839,486.97	428,114.62	6,267,601.59	
53599.	48,349,093.51	3,813,724.85	52,162,818.36	
53701.	28,751.12	482,117.52	510,868.64	
53702.	5,497.18	92,173.73	97,670.91	
53703.	7,055.22	118,968.70	126,023.92	
53704.	71.92	947.64	1,019.56	
53705.	908.68	109,906.53	110,815.21	
53706.	173.74	21,012.50	21,186.24	
53707.	222.98	27,120.62	27,343.60	
53708.	2.32	203.91	206.23	
53709.		6,181.26	6,181.26	
53711.		1,181.77	1,181.77	
53712.		1,525.95	1,525.95	
53713.		2,066.77	2,066.77	
53714.		27,444.70	27,444.70	
53715.		5,247.02	5,247.02	
53716.		6,772.72	6,772.72	
53717.		5,041.78	5,041.78	
53718.	226.20	16,535.28	16,761.48	
53719.	10,722.39	68,050.08	78,772.47	
53721.	2,049.95	13,010.17	15,060.12	
53722.	1,236.06	7,890.37	9,126.43	
53723.	20.72	466,848.17	466,868.89	
53724.	3.97	89,254.54	89,258.51	
53725.	2.12	48,105.19	48,107.31	
53741.		274.92	274.92	
53743.		2.00	2.00	
53901.	104,754,162.69CR	9,992,807.02CR	114,681,538.06CR	
TOTAL LINE NO. 3R	1,935,807,009.19	153,205,595.86	2,089,027,155.84	*
LINE NO. 3S	6,767,934.20	603,418.30	7,371,352.50	
TRANS. OTHER				
53183.				

A

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

PRIOR YEAR TO DATE

53184.

16,109,549.07

1,340,029.39

890,857.71

17,449,578.46

53262.

51,218,979.81

4,032,280.00

4,318,790.29CR

56,142,117.52

53268.

111,439,416.90

9,610,225.55

11,345.80

116,730,852.16

53269.

227,234.24

1,408.80

11,345.80

238,580.04

53271.

1,408.80

1,408.80

1,408.80

1,408.80

53281.

1,239,296.00

112,721.00

1,352,017.00

1,352,017.00

53282.

4,178,030.00

364,826.00

4,542,856.00

4,542,856.00

53283.

12,746.40

499.90

13,246.30

13,246.30

53284.

233,232.81

22,688.26

255,921.07

255,921.07

53285.

1,231,686.61

36,512.23

132,113.63

1,400,312.47

TOTAL LINE NO. 35

16,123,200.63

3,284,473.15CR

205,498,242.32

*

SUBTOTAL-TRANSP-EXPENSES

360,763,490.90

2,950,784.27CR

4,650,437,737.28

** E

LINE NO. 3U PRINTING

52431.

407,845.23

68.74

294.74CR

407,913.97

52431.998

3,329,677.65

317,514.91

3,646,897.82

3,646,897.82

52435.

9,366,103.46

967,845.19

10,333,948.65

10,333,948.65

52435.598

823,043.88

66,466.60

13.85CR

889,496.63

52436.

14,696,711.19

2,506,762.32

17,203,473.51

17,203,473.51

52437.

303.07

303.07

303.07

303.07

TOTAL LINE NO. 3U

3,858,657.76

308.59CR

32,482,033.65

*

LINE NO. 3V IRM CHARGEBACK

52411.

2,829,084.11CR

2,366.25

2,826,717.86CR

2,826,717.86CR

TOTAL LINE NO. 3V

2,366.25

2,826,717.86CR

*

LINE NO. 41 RENT

52315.

18,607,822.19

1,584,588.55

20,192,410.74

20,192,410.74

54101.

657,570,807.32

67,405,931.17

724,976,738.49

724,976,738.49

54103.

34,978,978.01

3,493,613.13

38,766,189.14

38,766,189.14

54105.

9,708.00

9,708.00

9,708.00

9,708.00

54121.

342,827.72

27,813.58CR

315,014.14

315,014.14

54121.603

159,698.25

16,867.56

176,565.81

176,565.81

54129.

10,361,063.04

837,556.03

11,198,619.07

11,198,619.07

54133.

55,573,937.24

3,811,204.96

59,385,142.20

59,385,142.20

54133.100

445,143.31

445,143.31

445,143.31

445,143.31

54150.

451,439.00

41,075.00

492,514.00

492,514.00

56920.

88,962,434.00CR

7,708,396.00CR

96,670,830.00CR

96,670,830.00CR

58140.

42,846,645.00

3,767,441.00

46,614,086.00

46,614,086.00

TOTAL LINE NO. 41

73,222,067.82

293,598.00

805,901,300.90

*

LINE NO. 42 FUEL & UTILITIES

54142.

3,799,831.88

60,243.60

551.75CR

3,859,523.73

54142.561

2,389,012.89

13,539.32

2,402,552.21

2,402,552.21

54142.565

816.68

30.73

847.41

847.41

54143.

56,394,939.82

1,088,145.26

1,102.45

57,484,187.53

		U.S. PR		SERVICE		NATIONAL CON.		DATED REVENUE AND EXPENSE SUMMARY	
		A/P		FY		O1			
		12		CURRENT PERIOD		PRIOR PD ADJUSTMENT			
		PRIOR YEAR TO DATE							
54143.566		11,116,219.01	86,818.20						
54143.570		105,498.83	1,341.34						
54144.		6,202,593.19	105,014.68						
54144.576		104,008.19	3,280.09						
54144.580		4,567.77	137.46						
54151.		266,657,649.05	36,242,088.98					141,348.54	
54151.551		30,920,773.46	3,219,993.17						
54151.555		117,139.82	759.81						
54152.		11,356,420.75	1,272,173.67						
54152.571		4,089,881.44	330,901.46					153,304.54CR	
54152.575		9,463.43	458.97						
54153.		17,939,541.11	1,699,488.42					15,267.54	
54153.581		6,635,196.75	524,798.63					60.00CR	
54153.582		26,063.15	2,189.63						
54156.		3,414,576.41	301,159.68						
54156.556		52,557.49							
54156.585		10,315.91CR	513.16						
TOTAL LINE NO. 42		421,326,435.21	44,953,076.26					3,802.24	
LINE NO. 43 DEPRECIATION									
52270.		9,295,400.41	268,798.50					3,564.00CR	
54320.		456,021,976.00	41,442,142.00						
54330.		1,034,336,850.73	97,860,340.00						
54340.		158,232,003.00	14,064,371.00						
54350.		154,418,829.45	13,673,182.00					90,830.37	
54360.		49,289,964.00	4,378,549.00					5,836.00	
54620.		8,321,054.06	1,718,444.39						
54630.		7,051,432.90	332,623.20						
54650.		848,185.00CR							
TOTAL LINE NO. 43		1,876,119,325.55	173,738,450.09					93,102.37	
LINE NO. 44 MISCELLANEOUS									
51335.		962,163.32						20.24	
51336.		71,175.00CR							
51337.101		297,976.51						333.33	
51337.103		297,385.30	2,500.00					77,282.87	
51337.104		11,263,697.76	11,935.58					1,264,936.69	
51337.105		57.00							
51337.107		3,589,610.74	399.50					260,162.97	
51337.112		641,623.63						2,418.28	
51337.113		8,258,931.92	15,169.12					1,691,641.28	
51337.114		576,941.52						26,198.33	
51337.121		1,679,973.25	55.27					151,945.54	
51337.123		964,700.76	180.00CR					69,501.23	
51337.125		440,762.26	834.00					8,774.00CR	
51337.127		160,981.29						1,593.00	
51337.130		64,654.65						652.66	
51337.141		278,436.42						10,791.55	
51337.147		150.00							

	U.S. P/		SERVICE		NATIONAL CONG.		DATED REVENUE AND EXPENSE SUMMARY		PAGE
	A/P	12	12	01	A/P	12	01		
	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE					
51337.157	1,350.00			1,350.00				1,350.00	
51337.159	58.33			58.33				58.33	
51337.175	37,300.52		38.96	37,339.48				37,339.48	
51337.181	13,033.17			13,033.17				13,033.17	
51337.182	23.00			23.00				23.00	
51337.183	37,035.41		2,501.53	39,536.94				39,536.94	
52438.	1,865,509.79			1,865,509.79				1,865,509.79	
52439.	29,456.70			29,506.95				29,506.95	
52801.	18,720,788.81			20,094,756.89				20,094,756.89	
52801.998	132,550.10			151,279.88				151,279.88	
52810.	110.01CR			112.27CR				112.27CR	
54135.	7,729,817.96CR			7,400,469.34CR				7,400,469.34CR	
54135.675	102,447.90			112,539.17				112,539.17	
54248.	29,539.01			29,989.01				29,989.01	
54248.677	93.25			93.25				93.25	
54251.	5,167,481.28			5,555,935.40				5,555,935.40	
54253.	1,670,532.95			1,749,593.06				1,749,593.06	
56203.	4,107.74			4,165.12				4,165.12	
56213.	20,646,668.00			22,569,668.00				22,569,668.00	
56213.306	7,970,746.01CR			8,047,927.91CR				8,047,927.91CR	
56213.406	7,868,464.38			7,933,501.50				7,933,501.50	
56213.407	794,184.30			891,004.30				891,004.30	
56214.	2,321,441.57CR			2,485,745.99CR				2,485,745.99CR	
56214.174	3,819.65CR			5,197.27CR				5,197.27CR	
56214.615	6,058,099.14			7,040,084.35				7,040,084.35	
56215.606	158,132.71			172,246.36				172,246.36	
56301.	16,240.00			20,880.00				20,880.00	
56401.	8,002.61			8,002.61				8,002.61	
56403.	173,203.52		237.88	181,324.54				181,324.54	
56405.	63,594.89			63,902.46				63,902.46	
56407.	63,481.22			63,481.22				63,481.22	
56409.	199,796.99			256,244.06				256,244.06	
56411.	601,111.62		314.00	603,842.12				603,842.12	
56421.	124,397.85			213,703.87				213,703.87	
56422.	6,551.53			6,917.53				6,917.53	
56501.	47,574.96			21,255.12				21,255.12	
56501.547	45,204.13			44,246.01				44,246.01	
56503.	267.00			267.00				267.00	
56503.548	966.38			329.13				329.13	
56601.	680,103.73		179,538.06	802,808.94				802,808.94	
56602.	457.13			457.13				457.13	
56603.	2,145,961.45			2,159,205.31				2,159,205.31	
56605.	10,508,800.68		8,596.04	10,941,526.03				10,941,526.03	
56605.591	505,554.03		117,662.40CR	554,505.39				554,505.39	
56605.998	5,984,739.13			6,361,011.35				6,361,011.35	
56607.696	691,454.05			756,801.28				756,801.28	
56615.	1,222.82			1,222.82				1,222.82	
56617.	1,542,973.16		612.69	1,664,621.43				1,664,621.43	
56619.	1,046.73			1,066.68				1,066.68	
56621.	74.16			74.16				74.16	
	123,561.20		6.04CR	123,990.16				123,990.16	

LINE NO.	U.S. PC A/P	NATIONAL CONS 12	SERVICE FY	CURRENT PERIOD O1	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	PAGE
56621.998		1,371,771.94		76,498.93		1,448,270.87	
56622.		1,291.04				1,291.04	
56625.		6,126,717.47		768,303.03	19,062.81	6,914,083.31	
56651.		69,306,000.00		12,846,000.00	30,000,000.00	112,152,000.00	
56655.		79,429.76				79,429.76	
56661.		5,848,953.38CR		20,689.51	395,407.00CR	6,223,670.87CR	
56661.175		714,735.60CR		147,998.55CR		862,734.15CR	
56661.180		1,870,083.70CR		282,610.38CR		2,152,694.08CR	
56661.239		10,076,244.19CR		1,910,338.39CR		11,986,582.58CR	
56661.519		15,040.87		373.60		15,414.47	
56661.612		1,209,634.64		402,210.42		1,611,845.06	
56661.621		167,986.73		23,486.63		191,473.36	
56661.633		12,695,871.22		610,838.67		13,306,709.89	
56661.639		31,455,817.93		3,700,532.58		35,156,350.51	
56665.		160,739.66		3,166.15		163,905.81	
56666.		20,000.00				20,000.00	
56671.		132,996.30		45,738.91		178,735.21	
56701.		585,952.31		11,485.97		597,438.28	
56701.589		1,039,626.32		87,638.24		1,127,264.56	
56703.		1,062,490.08		19,252.68		1,081,742.76	
56703.593		1,082,908.09		67,988.51		1,150,896.60	
56704.		23,606.61		543.10		24,149.71	
56705.		57,650.28				57,650.28	
56860.		144,615.24CR		8,483.21CR		153,098.45CR	
56930.		480,212.80		60,523.97		540,736.77	
58113.		1,284,341.39		54,762.36		1,339,103.75	
58115.		619,540.92		10,097.94		629,638.86	
58301.		5,334,177.51		1,706,708.68		7,040,886.19	
58302.		22,461.00CR				22,461.00CR	
TOTAL LINE NO. 44		213,890,844.35		24,480,137.36	33,246,530.50	271,617,512.21	*
LINE NO. 45 COMMUNICATIONS							
54146.		471,540.05		29,116.90	33.17	500,690.12	
54146.557		5,609.09		379.18		5,988.27	
54161.		282,745.19		23,205.76		305,950.95	
54162.		23,979.64		701.94		24,681.58	
54163.		4,378.92		123.05		4,501.97	
54165.		100,163,088.38		8,754,404.70	6,427.23	108,923,920.31	
54165.556		16,498,355.42		960,382.63		17,458,738.05	
54165.560		22,648.86		1,472.26		24,121.12	
54165.998		2,137,974.39		184,831.61		2,322,806.00	
54166.		13,320,352.91		3,055,024.79CR	41,368.16	10,306,696.28	
54167.		720.00				720.00	
54168.		412,994.85		29,726.35		442,721.20	
54168.616		17,923.90		956.41		18,880.31	
54168.618				6.80		6.80	
54169.		2,384,236.36		186,058.93	40,093.16CR	2,530,202.13	
54402.		897,204.34		52,868.05		950,072.39	
54403.		3,435,192.84		628,861.14		4,064,053.98	
54404.		6,136,785.93		45,480.20		6,182,266.13	

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

PRIOR YEAR TO DATE

A

54405. 21,297,252.47 2,522,630.37 23,819,882.84
 54406. 4,635,494.63 111,118.01 4,746,612.64
 54406.617 37,886.63 3,344.66 41,231.29
 54406.998 2,166,861.07 174,539.57 2,341,400.64
 54407. 3,051.01 320.41 3,371.42
 56413. 10,006.15CR 32.03 9,974.12CR

TOTAL LINE NO. 45 174,346,270.73 10,655,536.17 7,735.40 185,009,542.30 *

LINE NO. 46 INFORMATION TECHNOLOGY

52171. 16,855,249.59 1,893,306.76 18,748,556.35
 52171.544 87,057.74 4,673.29 91,731.03
 52171.998 5,192,602.78 266,933.63 5,459,536.41
 52179. 45,646,324.89 1,474,455.98 47,496,893.81
 52332. 28,480,341.25 3,511,104.33 31,898,871.77
 52333. 14,894,555.70 2,120,166.14 17,146,110.84
 52334. 55,640,710.40 9,840,396.78 64,420,023.97
 52335. 7,587,979.95 773,806.33 8,361,786.28
 52336. 65,346,739.66 8,344,769.33 73,623,583.04
 52337. 287,994.48 53,802.51 341,796.99
 52338. 6,383,392.83 517,620.03 6,901,012.86
 54401. 209,011.52 11,470.08 220,481.60
 54401.588 96,479.94 8,093.75 104,573.69
 54401.613 5,540.95 5,540.95
 54511. 11,228,843.34 1,677,756.18 12,530,486.58
 54511.688 5,051.80 792.26 5,844.06

TOTAL LINE NO. 46

257,947,876.82 30,499,147.38 1,090,193.97CR 287,356,830.23 *

SUBTOTAL MISC EXPENSES

3,701,810,988.11

*** L

TOTAL NON PERSONAL EXP

11,727,683,967.01

**** F

NONPERSON EXPN LESS TRAN

7,435,058,936.36

**

LINE NO. 58 NOTE INTEREST EXPENSE

310,702,561.93

58102.

TOTAL LINE NO. 58

310,702,561.93

*

LINE NO. 5C MORTGAGE INTEREST EXP

140,059.45

58103.

TOTAL LINE NO. 5C

140,059.45

*

LINE NO. 5D INT EXP TO CAP PRJ

46,458,477.00CR

56870.

*

TOTAL LINE NO. 5D

46,458,477.00CR

50,002,858.00CR

LINE NO. 5E ACCRUED INT DEFERD RETM

2,694.00

50,002,858.00CR

*

A

CURR YEAR TO DATE

58111.
58114.1,097,580,000.00
265,562,000.0099,780,000.00
24,142,000.001,197,360,000.00
289,704,000.00

TOTAL LINE NO. 5E

1,363,142,000.00

123,922,000.00

1,487,064,000.00

SUBTOTAL INTEREST EXPENS

1,627,526,144.38

141,511,336.63

1,769,040,175.01

LINE NO. 5G INDEMNITIES

24,928,477.14
15,756,47CR
3,308,286.06
3,017,094.622,523,583.69
395.55CR
260,712.00
193,000.3427,452,095.83
16,152.02CR
3,568,998.06
3,353,699.23

TOTAL LINE NO. 5G

31,238,101.35

143,639.27

34,358,641.10

LINE NO. 5H MISC JUDGEMENTS

12,403,104.53
119,447.10915,020.54
7,435.0013,318,125.07
126,882.10

TOTAL LINE NO. 5H

12,522,551.63

922,455.54

13,445,007.17

TOTAL OPERATING EXPENSES

57,195,346,089.34

70,686,905.66CR

62,258,448,915.05

TOTAL ALL EXPENSES

57,195,346,089.34

70,686,905.66CR

62,258,448,915.05

LINE NO. 6A D R BLDG CONSTR

2,026,713.37
5,902,959.03
23,904,874.56
21,347,545.17804,519.62
249,897.7950,286.41CR
1,073,730.951,976,426.96
6,707,478.65
24,978,605.51
21,597,442.96

TOTAL LINE NO. 6A

53,182,092.13

1,023,444.54

55,259,954.08

LINE NO. 6B D R BLDG PURCHASES

360,031.28
2,870,766.18
4,139,846.03CR
8,210,648.283,925.57
77,358.25141,149.73CR
384,955.49CR218,881.55
2,874,691.75
4,524,801.52CR
8,288,006.53

TOTAL LINE NO. 6B

7,301,599.71

526,105.22CR

6,856,778.31

LINE NO. 6C D R BLDG EXPANSNS

18,826.82
92,199.54
2,207,903.85
1,584,819.89

71,117.80

1,200.80CR
73,021.6017,626.02
92,199.54
2,280,925.45
1,655,937.69

TOTAL LINE NO. 6C

3,903,750.10

71,820.80

4,046,688.70

TOT DEL/RET FAC (61)

64,387,441.94

569,160.12

66,163,421.09

A

CURR YEAR TO DATE

PRIOR PD ADJUSTMENT

CURRENT PERIOD

DATED REVENUE AND EXPENSE SUMMARY

TOTAL LINE NO. 6C

BV9:

U.S. P
NATIONAL CON.
A/P 12
FY 01
SERVICE
DATED REVENUE AND EXPENSE SUMMARY
P
PRIOR YEAR TO DATE
CURRENT PERIOD
PRIOR PD ADJUSTMENT
C
CURR YEAR TO DATE
A

PAGE

LINE NO. 6D M P BLDG CONSTR

2,367,945.42
948,113.64
10,465,099.12
1,404,097.09

9,960.57CR

2,357,984.85
948,113.64
10,542,274.80
1,404,097.09

TOTAL LINE NO. 6D

15,185,255.27

67,215.11

15,252,470.38

LINE NO. 6E M P BLDG PURCHASES

124,617.92CR
10,740,826.11
95,649.20CR
30,062,100.00

9,947.00CR

124,617.92CR
10,740,826.11
105,596.20CR
30,062,100.00

TOTAL LINE NO. 6E

40,582,658.99

9,947.00CR

40,572,711.99

LINE NO. 6F M P BLDG EXPANSNS

6,513.21
487,489.87
7,357,862.88
9,572,129.35

172,844.52

6,513.21
487,489.87
7,530,707.40
9,575,747.35

TOTAL LINE NO. 6F

17,423,995.31

172,844.52

17,600,457.83

TOT MP FAC (62)

73,191,909.57

230,112.63

73,425,640.20

LINE NO. 6G BLDG IMPROV (63)

829,013.52
239,994.37
59,972,230.06
82,705,538.70

447.59CR

828,565.93
239,994.37
61,370,341.65
93,588,038.32

TOTAL LINE NO. 6G

143,746,776.65

1,397,664.00

156,026,940.27

LINE NO. 6H FIXED MECH (64)

3,438,250.61
61,953,291.265,915.20
27,854.04CR3,444,165.81
74,111,331.10

TOTAL LINE NO. 6H

65,391,541.87

21,938.84CR

77,555,496.91

LINE NO. 6J NON-FIXED MECH

768,367.00
62,848,761.84105,374.07
6,006.60873,741.07
63,442,791.28

TOTAL LINE NO. 6J

63,617,128.84

111,380.67

64,316,532.35

LINE NO. 6K OTHER MAIL HANDLING

4,209,963.35

124,447.00

4,334,410.35

TOTAL LINE NO. 6K

4,209,963.35

124,447.00

4,334,410.35

LINE NO. 6L AUTO EQUIPMENT
86235.007

78,992,656.04 4,332,738.43CR

74,659,917.61

TOTAL LINE NO. 6L

78,992,656.04 4,332,738.43CR

74,659,917.61 *

TOT NON-FIXED EQ (65)

146,819,748.23 3,620,268.59CR

143,310,860.31

LINE NO. 6N VEHICLE PURCHASES

86331.007 658,200.00CR

658,200.00CR

86332.007 15,750,047.00

779,361.00

16,529,408.00

86333.003 5,085.80

5,085.80

86333.007 7,102,452.31

7,102,452.31

86334.003 30,675.45

30,675.45

86334.007 13,323,942.28

13,371,942.28

TOTAL LINE NO. 6N

35,554,002.84 827,361.00

36,381,363.84 *

LINE NO. 6O VEHICLE AUX EQUIP

86335.007 215,370.05CR

215,370.05CR

TOTAL LINE NO. 6O

215,370.05CR

215,370.05CR *

LINE NO. 6P VEHICLE FREIGHT

86339.007 5,213,143.37

454,454.23

5,667,597.60

TOTAL LINE NO. 6P

5,213,143.37

5,667,597.60 *

TOT VEHICLES (66)

40,551,776.16 1,281,815.23

41,833,591.39

LINE NO. 6Q LOBBY EQUIPMENT

86431.007 13,180.00

13,180.00

TOTAL LINE NO. 6Q

13,180.00

13,180.00 *

LINE NO. 6R WINDOW SERV EQUIP

86432.007 55,214,304.91

343,196.00

55,557,500.91

TOTAL LINE NO. 6R

55,214,304.91

55,557,500.91 *

LINE NO. 6S SELF/SERV EQUIP

86433.003 122,775.00CR

122,775.00CR

86433.007 4,919,903.17

4,919,903.17

TOTAL LINE NO. 6S

4,797,128.17

4,797,128.17 *

TOT RETAIL EQUIP (67)

60,024,613.08 343,196.00

60,367,809.08

LINE NO. 6U ADM/GEN SPT EQUIP

86531.003 258,335.00

4,769.00CR

253,566.00

86531.007 11,352,031.06

1,106,672.76

12,458,703.82

PRIORITY YEAR TO DATE		CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86915.007	1,561.30CR	237.00CR		1,798.30CR	
TOTAL LINE NO. 6U	11,608,804.76	1,101,666.76		12,710,471.52	*
LINE NO. 6V MAINT EQUIPMENT					
86532.003	35,761.25CR			35,761.25CR	
86532.007	976,385.78	19,320.20CR		957,065.58	
TOTAL LINE NO. 6V	940,624.53	19,320.20CR		921,304.33	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	1,698,802.43CR		875,678.28CR	2,574,480.71CR	
86533.007	143,592,212.47	10,330,987.67	702,625.09	154,625,825.23	
TOTAL LINE NO. 6W	141,893,410.04	10,330,987.67	173,053.19CR	152,051,344.52	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	4,051,816.36	104,657.97		4,156,474.33	
TOTAL LINE NO. 6X	4,051,816.36	104,657.97		4,156,474.33	*
TOT POSTAL SPT EQ(68)	158,494,655.69	11,517,992.20	173,053.19CR	169,839,594.70	
TOTAL CAPITAL COMMITMENT	752,608,463.19	33,801,565.37	2,113,325.39	788,523,353.95	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	16,033,662.55	2,906,798.85		18,940,461.40	
84391.007	1,986,788.19	250,812.26		2,237,600.45	
TOTAL LINE NO. 71	18,020,450.74	3,157,611.11		21,178,061.85	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	42,150.50	8,000.00		50,150.50	
TOTAL LINE NO. 72	42,150.50	8,000.00		50,150.50	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	200,534.24CR	8,510.00		192,024.24CR	
84371.007	45,295,712.61	11,231,813.28		56,527,525.89	
TOTAL LINE NO. 73	45,095,178.37	11,240,323.28		56,335,501.65	*
TOTAL INVENTORY COMMIT	63,157,779.61	14,405,934.39		77,563,714.00	*** J
RUN-OUT TOTAL	63,157,779.61	14,405,934.39		77,563,714.00	***** K
C + D + E + L = F					
B + F + M + N + O = G					
A + H + I + J = K					

U.S. PR
NATIONAL CONL
A/P 12

L SERVICE
DATED REVENUE AND EXPENSE SUMMARY
FY 01

PAGE

)

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	61,003,738,895.17CR		61,003,738,895.17CR	61,003,738,895.17CR	
5	62,214,700,436.35		62,214,700,436.35	62,214,700,436.35	
8	866,087,067.95	866,087,067.95CR			
	2,077,048,609.13	866,087,067.95CR	1,210,961,541.18	1,210,961,541.18	

