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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

July 31, 1998

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

Dear Ms. Crenshaw:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (1997), I have enclosed copies of the following:

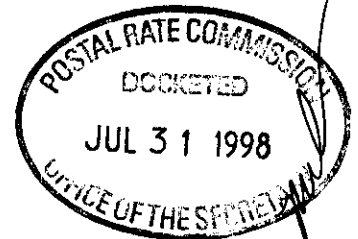
- (1) National Consolidated Trial Balance, Accounting Period 10, PFY 1998;
and
- (2) National Consolidated Revenue and Expense Summary, Accounting
Period 10, PFY 1998.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown



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UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 10 FY 98

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
11110.	56,795,769,480.66	6,307,025,469.37		63,102,794,950.03	
11111.	19,183,792,316.57CR	2,212,613,830.78CR		21,396,406,147.35CR	
11113.	17,394,510,669.21CR	2,069,050,437.39CR		19,463,561,106.60CR	
11114.	477,435,476.04	373,237,591.36		850,673,067.40	
11115.	64,705,500.00			64,705,500.00	
11116.010	4,740.35CR	9,517.05CR		14,257.40CR	
11116.020	8,656,698.53CR	409,634.62CR		9,066,333.15CR	
11116.030	274,707.31	138,280.42CR		136,426.89	
11116.040	22,944,022.42CR	2,170,771.06CR		25,114,793.48CR	
11116.050	8,084,909.41CR	328,719.10CR		8,413,628.51CR	
11116.060	125,112,094.07CR	3,013,335.93CR		128,125,430.00CR	
11116.070	7,442,247,992.62CR	359,897,773.85CR		7,802,145,766.47CR	
11116.071	7,292,639,166.69	342,616,100.40		7,635,255,267.09	
11117.	20,823,146,282.21CR	1,961,597,871.08CR		22,784,744,153.29CR	
11120.	718,700,753.74CR			718,700,753.74CR	
	1,096,376,148.43CR	413,648,989.85		682,727,158.58CR*	
11210.	714,089.78	99,812.95CR		614,276.83	
11211.	283,676,576.91	18,458,087.20CR		265,218,489.71	
	284,390,666.69	18,557,900.15CR		265,832,766.54 *	
11300.	35,077.04	1,277.05CR		33,799.99	
11311.	251,139,358.09	20,537,705.58		271,677,063.67	

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
11311.428	1,220,712.39CR	128,396.19			1,092,316.20CR
11313.	3,972,706,594.43CR	192,868,535.43CR			4,165,575,129.86CR
11313.422	3,617,001,113.31	173,582,615.80			3,790,583,729.11
11313.423	357,180,942.70	24,133,991.74			381,314,934.44
11313.782	27,118.96	1,636.57			28,755.53
11313.792	9,369.43	774.63			10,144.06
11322.		962.55			962.55
11331.	4,328,729,259.77CR	378,705,683.10CR			4,707,434,942.87CR
11331.191	54,175,477.87CR	482,216.85CR			54,657,694.72CR
11331.192	14,295,716.53CR	429,361.07CR			14,725,077.60CR
11331.193	3,307,885.01CR	84,931.99CR			3,392,817.00CR
11331.194	2,843,425.01CR	124,396.27CR			2,967,821.28CR
11331.195	2,275,496.90CR	149,868.42CR			2,425,365.32CR
11331.196	4,208,610.63CR	160,094.19CR			4,368,704.82CR
11332.	4,425,059,663.35	365,632,456.83			4,790,692,120.18
	266,689,464.34	11,012,175.52			277,701,639.86 *
	545,296,017.40CR	406,103,265.22			139,192,752.18CR**
12020.	384,709,000.00	372,009,000.00CR			12,700,000.00
12030.	100,286.33	2.00CR			100,284.33
12050.	8,086,000.00				8,086,000.00
	392,895,286.33	372,009,002.00CR			20,886,284.33 *
	392,895,286.33	372,009,002.00CR			20,886,284.33 **

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13101.	173.60	694.30			867.90
13110.	10,482,315.33	10,203,189.67			20,685,505.00
13111.	54,064,572.10	226,217.71			54,290,789.81
13112.	3,756,202.53	18,532.01			3,774,734.54
13113.	1,425,748.34	15,288.00			1,441,036.34
13114.	35,151,014.28	348,114.48			35,499,128.76
13115.	135,453.49	3,220.00			138,673.49
13116.	14,045,266.33	88,788.47			14,134,054.80
13117.	19,532,979.71	79,134.12			19,612,113.83
13190.	843,823.49	30,030.70			873,854.19
13195.	393,549,500.00	2,062,000.00			395,611,500.00
13199.	23,941.75	530.12CR			23,411.63
	533,010,990.95	13,074,679.34			546,085,670.29 *
13200.	975,860.57CR				975,860.57CR
13201.	6,437.39	94,507.92			100,945.31
13202.	6,437.39CR	94,507.92CR			100,945.31CR
13210.	10,576,828.25CR	22,456,906.89			11,880,078.64
13217.	28,053.36	26,844.75CR			1,208.61
13220.	184,168.29	20.25			184,188.54
13221.	7,853,062.21	3,100,225.77CR			4,752,836.44
13225.	58,932.59	10,634.22			69,566.81
13230.	248,095.61	4,753.18CR			243,342.43
13240.	61,508,451.83	5,451,341.45			66,959,793.28

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13245.	336,677.60				336,677.60
13250.	20,663,841.19	1,674,930.33			22,338,771.52
13260.	3,691,728.70	11,834.10			3,703,562.80
13261.	90,733,364.30	2,227,707.12			92,961,071.42
13262.	217,080,621.48	5,484,604.80			222,565,226.28
13264.	36,504,077.83	1,242,478.75			37,746,556.58
13266.	4,010.08				4,010.08
	427,342,396.25	35,428,634.21			462,771,030.46 *
13313.	16.40				16.40
13321.	961,047.34	14,045.89CR			947,001.45
13322.	953,324.50	10,459.10CR			942,865.40
13323.	2,255,093.21	18,639.38CR			2,236,453.83
13324.	624,413.61	6,010.95CR			618,402.66
13325.	322,321.29	4,484.96CR			317,836.33
13326.	90,052.84				90,052.84
	5,206,269.19	53,640.28CR			5,152,628.91 *
13410.	48,356,210.79				48,356,210.79
13411.	25,988,056.31CR	631,767.79CR			26,619,824.10CR
13411.636	29,401,726.60	706,343.53			30,108,070.13
13412.	63,261,733.47	4,976,993.28			68,238,726.75
13413.	1,090.64	1,147.07CR			56.43CR

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13413.214	494.40				494.40
13413.640	29.97				29.97
13415.	8,816,030.23CR	145,065.02CR			8,961,095.25CR
13415.217	41,814,875.83CR	923,558.01CR			42,738,433.84CR
13416.	51,466,708.42	255,469.13			51,722,177.55
13417.	444,418.50	267,886.83CR			176,531.67
13421.	27,687,529.02CR				27,687,529.02CR
13421.633	27,688,368.28				27,688,368.28
13422.	219,751.73	623.00			220,374.73
13423.	255.00				255.00
13424.	220,006.73CR	623.00CR			220,629.73CR
13431.201	40.01CR				40.01CR
13431.641	40.01				40.01
13432.200	275,552,602.91CR	6,575,275.39CR			282,127,878.30CR
13433.	56.84				56.84
13433.599	272,764,359.54	4,354,404.84			277,118,764.38
13451.	1,017.12				1,017.12
13460.	3,107,389.06	31,810.57CR			3,075,578.49
13461.	543,411.56	135,768.86CR			407,642.70
13462.	7,085,833.89	327,265.28			7,413,099.17
13463.	1,000,025.59	381,923.30			1,381,948.89
13464.	5,361,255.53	55,013.40CR			5,306,242.13
13465.	19,187,372.81	1,887,586.89			21,074,959.70
13470.	2,018,145.32	10,215.93			2,028,361.25
13475.	210,900.29	169.95			211,070.24

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13477.	29,882.00			29,882.00
13480.	11,135,531.28	722,375.00		11,857,906.28
13480.177	160,715.42CR			160,715.42CR
13485.	989,729.41CR	96,502.74CR		1,086,232.15CR
13490.	30,250,360.95	871,823.13		31,122,184.08
13491.	167.43			167.43
13492.	315,096.98	178,360.95CR		136,736.03
13493.	3,462,362.59	252,686.67CR		3,209,675.92
13495.	123,168.36	44,884.84		168,053.20
	196,207,579.08	5,244,611.80		201,452,190.88 *
13501.011	18,614,526,336.53	2,650,343,093.41		21,264,869,429.94
13505.011	1,694,606,288.02CR	4,532.06		1,694,601,755.96CR
13506.011	6,423,589,606.56	479,615,640.75		6,903,205,247.31
13511.011	4,729,384,655.76CR	479,639,744.82CR		5,209,024,400.58CR
13515.011	438,831.77	19,572.01		458,403.78
13516.011	18,614,563,831.08CR	2,650,343,093.41CR		21,264,906,924.49CR
				*
13601.013	3,025,153.49	4,947.18		3,030,100.67
13604.013	1,259,610,587.65CR			1,259,610,587.65CR
13604.014	1,402,697,517.88			1,402,697,517.88
13605.013	1,112,524,009.07	99,723,756.22CR		1,012,800,252.85

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13605.014	625,717,777.28			625,717,777.28	
13606.013	20,899,017,494.14	3,692.48CR		20,899,013,801.66	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	21,543,808,226.44CR			21,543,808,226.44CR	
13611.014	686,222,898.71			686,222,898.71	
13615.013	2,917,481.10CR	1,254.70CR		2,918,735.80CR	
13616.013	791,769,638.49	99,723,756.22		891,493,394.71	
					*
13810.	1,779,333.98	6,666.31		1,786,000.29	
13811.	6,964,829.74	16,441.34		6,981,271.08	
	8,744,163.72	23,107.65		8,767,271.37	*
13920.	8,646,588.00CR			8,646,588.00CR	
13940.	84,047,293.82CR	1,876,124.40CR		85,923,418.22CR	
	92,693,881.82CR	1,876,124.40CR		94,570,006.22CR*	
	1,077,817,517.37	51,841,268.32		1,129,658,785.69	**
14211.001	532,594.55			532,594.55	
14212.001	871,151.01			871,151.01	
14212.042	745,196.21			745,196.21	
14212.044	203,255.46CR			203,255.46CR	

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14213.001	1,281,593.04				1,281,593.04
14214.001	1,368,842.07				1,368,842.07
14214.042	4,622,476.70	2,178,324.30			6,800,801.00
14214.044	1,211,591.70CR	1,183,775.55CR			2,395,367.25CR
14215.042	1,377,132.94	4,505.20			1,381,638.14
14215.044	1,867,701.50CR				1,867,701.50CR
14216.001	1,157,068.43				1,157,068.43
14216.042	1,028,604.87	292,034.28			1,320,639.15
14216.044	137,915.73CR	140,059.40CR			277,975.13CR
14217.001	883,308.32				883,308.32
14218.001	343,748.63				343,748.63
	10,791,252.38	1,151,028.83			11,942,281.21 *
14310.001	1,256,743.69				1,256,743.69
14310.044	504,382.44CR	82,410.15CR			586,792.59CR
14311.001	2,000,856.30				2,000,856.30
14311.040	5,440,819.52CR	468,580.71CR			5,909,400.23CR
14311.042	5,867,342.99	540,840.50			6,408,183.49
14311.044	54,667.81				54,667.81
14311.045	72,734.82				72,734.82
14321.001	24,901,505.30				24,901,505.30
14321.040	32,265,971.79CR	3,729,708.74CR			35,995,680.53CR
14321.041	86,816.27CR	129,058.73			42,242.46
14321.042	36,725,502.55	14,636,617.63CR			22,088,884.92

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14321.044	1,348,410.64CR	16.87CR			1,348,427.51CR
14321.045	20,997.73CR	5,421.05CR			26,418.78CR
14321.047	1,535,422.65CR	443,984.52CR			1,979,407.17CR
14321.063	122,806.25	129,058.73CR			6,252.48CR
14321.064	35,989.98CR				35,989.98CR
14331.001	142,290.89				142,290.89
14331.060	54,667.81CR				54,667.81CR
14341.001	11,093,398.50				11,093,398.50
14341.042	28,671,595.13	18,667,800.00			47,339,395.13
14351.001	21,463,413.78				21,463,413.78
14351.040	108,044,894.01CR	12,005,172.87CR			120,050,066.88CR
14351.041	38,163.16	874.44CR			37,288.72
14351.042	117,763,299.56	8,319,223.61			126,082,523.17
14351.044	1,243,671.12CR	231,604.00CR			1,475,275.12CR
14351.063	1,511,201.91CR	142,246.05			1,368,955.86CR
14351.064	2,164,348.80	82,318.77CR			2,082,030.03
14351.069	6.00CR				6.00CR
14353.001	3,544,348.69				3,544,348.69
14353.042	332,020.62	18,258.55			350,279.17
14353.044	77,637.58	1,307.60			78,945.18
14353.045	77,365.76CR				77,365.76CR
14353.047	50,385.67CR				50,385.67CR
14353.064	691,310.05CR	59,052.84CR			750,362.89CR
14361.001	542,639.47				542,639.47
14361.063	3,591,464.36	66,558.09			3,658,022.45

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14361.064	3,661,669.91CR				3,661,669.91CR
14365.001	3,020,854.60CR				3,020,854.60CR
14365.047	7,409,000.00CR				7,409,000.00CR
14371.001	108,686,598.57				108,686,598.57
14371.040	71,235,528.52CR	7,527,237.86CR			78,762,766.38CR
14371.041	304,878.95	23,787.68			328,666.63
14371.042	53,975,005.73	6,858,633.53			60,833,639.26
14371.044	908,848.39	744.54CR			908,103.85
14371.045	2,164,245.02CR	85,639.55CR			2,249,884.57CR
14371.047	4,140,942.26CR	4,694,016.74CR			8,834,959.00CR
14371.049	23,584,055.05	2,416,296.25			26,000,351.30
14371.063	4,095,041.97CR	662,018.44CR			4,757,060.41CR
14371.064	198,698.66	571,672.67			770,371.33
14391.001	16,930,429.77				16,930,429.77
14391.040	17,277,506.71CR	1,746,377.90CR			19,023,884.61CR
14391.042	11,570,621.89	1,425,855.62			12,996,477.51
14391.044	239,713.48	2,930.42CR			236,783.06
14391.045	57,684.72				57,684.72
14391.047	309,610.93CR				309,610.93CR
14391.063	603,844.96	* 32,820.06CR			571,024.90
14391.064	603,844.96CR	32,820.06			571,024.90CR
	210,656,602.19	7,412,247.89CR			203,244,354.30 *
	221,447,854.57	6,261,219.06CR			215,186,635.51 **

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
15100.	237.98				237.98
15115.	3,797,215.87CR	1,667,505.33CR			5,464,721.20CR
15130.	1,398,149.41	76,342.83CR			1,321,806.58
15140.	195,441.25	11,000.00			206,441.25
15150.	4,086,917.46	121,846.93CR			3,965,070.53
15152.	419,443.00	216,683.28			636,126.28
15170.	136,200,000.00				136,200,000.00
15189.	643,401.74	10,000.00			653,401.74
15190.	7,270,562.57	10,540.72CR			7,260,021.85
	146,416,937.54	1,638,552.53CR			144,778,385.01 *
15231.001	1,816,476.64				1,816,476.64
15231.069	1,816,476.64CR				1,816,476.64CR
15241.	26,493,777,000.00	90,429,000.00CR			26,403,348,000.00
15244.	6,642,667,037.00	44,830,000.00CR			6,597,837,037.00
	33,136,444,037.00	135,259,000.00CR			33,001,185,037.00 *
15301.001	437,722,823.13				437,722,823.13
15301.061	118,143,714.00	22,472,779.00			140,616,493.00
15301.069	87,259,088.13CR	11,249,062.00CR			98,508,150.13CR
15305.001	255,152,808.05				255,152,808.05
15305.044	7,359.32	4,975,775.00			4,983,134.32
15305.062	129,811,398.00	2,320,998.00			132,132,396.00

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15305.069	30,525,643.37CR	465,723.00CR		30,991,366.37CR	
	823,053,371.00	18,054,767.00		841,108,138.00 *	
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
				*	
	34,105,914,345.54	118,842,785.53CR		33,987,071,560.01 **	
16111.001	181,182,795.73			181,182,795.73	
16111.061	38,147,758.00CR	5,733,779.00CR		43,881,537.00CR	
16111.062	64,066,676.34	2,782,489.52		66,849,165.86	
16111.069	128,280.44CR	6.52CR		128,286.96CR	
16112.001	73,692.54CR			73,692.54CR	
16112.062	73,692.54			73,692.54	
16113.001	10,573,905.02			10,573,905.02	
16113.061	8,928,177.00CR	2,555,469.00CR		11,483,646.00CR	
16113.062	11,708,780.16	818,953.65		12,527,733.81	
16113.069	26,887.79CR	8,860.01CR		35,747.80CR	
16115.001	2,144,666.34CR			2,144,666.34CR	
16115.061	150,616.00CR			150,616.00CR	
16115.062	2,294,389.38	5,456,585.62		7,750,975.00	
16115.069	.59CR	2,924.19CR		2,924.78CR	
16116.001	787,290.75			787,290.75	

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16116.062	640,420.11	17,092.68			657,512.79
16121.001	641,651,734.11			641,651,734.11	
16121.044	22,199,557.35	1,640,367.00		23,839,924.35	
16121.061	188,097,432.14CR	22,620,607.00CR		210,718,039.14CR	
16121.062	282,868,760.34	32,965,886.22		315,834,646.56	
16121.069	1,082,731.66	3.65CR		1,082,728.01	
16122.001	23,594.74			23,594.74	
16123.001	61,021,930.02			61,021,930.02	
16123.061	39,277,831.00CR	8,700,024.00CR		47,977,855.00CR	
16123.062	29,912,303.67	7,909,829.10		37,822,132.77	
16123.069	91,546.18CR	1,678.67CR		93,224.85CR	
16125.001	313,778,346.17			313,778,346.17	
16125.044	2,293,873.00	276,149.00		2,570,022.00	
16125.061	340,512,409.00CR	60,227,131.00CR		400,739,540.00CR	
16125.062	410,631,174.77	45,647,952.39		456,279,127.16	
16125.069	3,011,788.15CR	295,728.32CR		3,307,516.47CR	
16127.001	23,297,506.35			23,297,506.35	
16127.044	982,805.00	157,041.00		1,139,846.00	
16127.061	12,110,654.00CR	4,261,686.00CR		16,372,340.00CR	
16127.062	21,393,724.75	2,813,271.35		24,206,996.10	
16127.069	95,855.56CR	2.45CR		95,858.01CR	
	1,449,668,397.23	3,922,282.28CR		1,445,746,114.95	*
16231.001	157,978,886.40			157,978,886.40	

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16231.044	35,811.00	23,591.00			59,402.00
16231.061	250,036,753.84CR	14,288,269.22CR		264,325,023.06CR	
16231.062	261,825,927.44	16,306,363.39		278,132,290.83	
16231.069	772,136.02			772,136.02	
16232.001	21,628,176.45			21,628,176.45	
16232.061	56,294,592.97CR	6,817,373.13CR		63,111,966.10CR	
16232.062	54,585,531.57	7,470,722.36		62,056,253.93	
16232.069	51,828.25CR	9,205.87CR		61,034.12CR	
16233.001	1,651,408.45			1,651,408.45	
16233.061	7,286,913.22CR	1,188,144.28CR		8,475,057.50CR	
16233.062	7,484,266.99	939,551.68		8,423,818.67	
16234.001	247,983,017.11			247,983,017.11	
16234.062	117,382,368.54CR	916,235.36CR		118,298,603.90CR	
16235.001	16,088,224.47			16,088,224.47	
16235.061	316,784,764.51CR	14,531,685.44CR		331,316,449.95CR	
16235.062	321,219,213.65	9,554,601.32		330,773,814.97	
	343,415,378.22	3,456,083.55CR		339,959,294.67 *	
16331.001	37,804,144.00CR			37,804,144.00CR	
16331.061	41,424,201.00CR	250,278.00CR		41,674,479.00CR	
16331.062	80,949,490.00			80,949,490.00	
16332.001	6,638,984.05			6,638,984.05	
16332.061	27,169,812.35CR	4,367,929.91CR		31,537,742.26CR	
16332.062	11,744,655.69	3,766,770.00		15,511,425.69	

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16333.001	35,270.69CR				35,270.69CR
16333.061	2,651,253.00CR	1,962,332.00CR			4,613,585.00CR
16333.062	4,067,349.79	1,183,018.05			5,250,367.84
16333.069	102,095.83	6.04CR			102,089.79
16334.001	562,438.19				562,438.19
16334.061	12,857,296.00CR	3,587,068.00CR			16,444,364.00CR
16334.062	10,956,373.50	6,929,446.38			17,885,819.88
16334.067		3,465.00			3,465.00
16334.069	14.59	9.38CR			5.21
16335.001	128,233.80				128,233.80
16335.061	429,691.09CR	7,425.00CR			437,116.09CR
16335.062	377,412.29	22,548.55CR			354,863.74
16339.061	135,792.65CR	166,379.09CR			302,171.74CR
16339.062	221,837.01	205,973.69			427,810.70
	6,758,576.04CR	1,724,697.15			5,033,878.89CR*
16431.001	167.14				167.14
16431.061	9,361.14CR				9,361.14CR
16431.062	9,194.00	271.25			9,465.25
16432.001	28,189,687.80				28,189,687.80
16432.061	308,408.14CR				308,408.14CR
16432.062	56,031,872.44	6,106,301.51			62,138,173.95
16433.001	5,334,592.99				5,334,592.99
16433.061	4,212,301.74CR	21,077.68CR			4,233,379.42CR

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16433.062	11,940.75	49,560.00			61,500.75
	85,047,384.10	6,135,055.08			91,182,439.18 *
16531.001	16,965,730.69				16,965,730.69
16531.061	37,745,868.12CR	8,727,880.99CR			46,473,749.11CR
16531.062	33,834,337.45	3,850,571.54			37,684,908.99
16531.069	15,614.00				15,614.00
16532.001	3,000,066.17				3,000,066.17
16532.061	11,676,277.80CR	753,696.61CR			12,429,974.41CR
16532.062	10,908,770.08	1,417,048.75			12,325,818.83
16532.069	35,907.52CR				35,907.52CR
16533.001	109,979,632.82				109,979,632.82
16533.061	123,762,120.99CR	15,535,066.18CR			139,297,187.17CR
16533.062	166,590,830.04	14,991,039.86			181,581,869.90
	168,074,806.82	4,757,983.63CR			163,316,823.19 *
16611.001	4,758,655.64				4,758,655.64
16611.061	3,914,169.00CR				3,914,169.00CR
16611.062	8,491,544.17	108,806.31			8,600,350.48
16611.069	1.10CR				1.10CR
16613.001	61,610.41CR				61,610.41CR
16613.062	7,803,224.34	22,711.40			7,825,935.74
16613.069		.06CR			.06CR

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16616.001	379,612.92				379,612.92
16616.061	288,359.00CR				288,359.00CR
16616.062	24,859.67	1,400.00			26,259.67
16616.069		.50CR			.50CR
16621.001	35,544,854.06				35,544,854.06
16621.044	2,595,350.00	399,664.00			2,995,014.00
16621.061	47,649,884.00CR				47,649,884.00CR
16621.062	68,432,010.95	10,518,832.45			78,950,843.40
16621.069	2.39CR				2.39CR
16623.001	5,117,283.35				5,117,283.35
16623.044	52,293.00	4,861.00			57,154.00
16623.061	88,003.00CR	1,308,640.00CR			1,396,643.00CR
16623.062	137,871.83	2,712,498.19			2,850,370.02
16623.069	1.65CR	7,142.04CR			7,143.69CR
16629.001	50,982,262.43				50,982,262.43
16629.044	3,045,557.00	518,900.00			3,564,457.00
16629.061	34,462,134.00CR	9,969,978.00CR			44,432,112.00CR
16629.062	82,562,954.79	9,366,537.69			91,929,492.48
16629.069	23,094.90CR	1.35CR			23,096.25CR
	183,441,074.70	12,368,449.09			195,809,523.79 *
16801.	7,278,090,029.43	101,396,645.97			7,379,486,675.40
16802.	2,215,336,490.68CR	1,299,868.85			2,214,036,621.83CR
16803.	5,062,753,538.75CR	102,696,514.82CR			5,165,450,053.57CR

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17111.001	2,222,888,465.03	8,091,851.86		2,230,980,316.89	**
17111.061	2,177,986,735.00			2,177,986,735.00	
17111.067	51,429,079.00	8,289,248.00		59,718,327.00	
17121.001	1,656,728.00CR	76,159.00CR		1,732,887.00CR	
17121.061	13,653,594,598.63			13,653,594,598.63	
17121.066	544,054,633.14	84,615,287.00		628,669,920.14	
17121.067	6,131,182.86			6,131,182.86	
17201.001	5,268,299.63CR	592,368.00CR		5,860,667.63CR	
17201.044	16,426,271,201.00	92,236,008.00		16,518,507,209.00	*
17201.061	5,607,659,365.10			5,607,659,365.10	
17201.062	12,865,428.41CR	36,028.81CR		12,901,457.22CR	
17201.063	630,338,935.55	36,175,236.92		666,514,172.47	
17201.064	22,673.41			22,673.41	
17201.065	784,292,744.96	85,592,987.98		869,885,732.94	
17201.067	780,574,230.05CR	85,592,987.98CR		866,167,218.03CR	
17201.069	708,950.00CR			708,950.00CR	
17203.001	115,956,959.00CR	11,454,718.00CR		127,411,677.00CR	
	268,248.91CR	6,929.76CR		275,178.67CR	
	23,243,765.00CR			23,243,765.00CR	
	6,088,696,137.65	24,677,560.35		6,113,373,698.00	*

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17301.001	2,869,617,671.32			2,869,617,671.32	
17301.044	2.99			2.99	
17301.060	760,200.00CR			760,200.00CR	
17301.061	84,668,046.09	10,341,412.00		95,009,458.09	
17301.066	190,862.00	19,315.00		210,177.00	
17301.067	61,117,395.00CR	9,318,988.00CR		70,436,383.00CR	
17301.069	1.09CR			1.09CR	
	2,892,598,986.31	1,041,739.00		2,893,640,725.31 *	
17401.001	115,274,875.56			115,274,875.56	
17401.044	2,734,472.17CR	163,156.00CR		2,897,628.17CR	
17401.061	4,530,071.02	21,077.68		4,551,148.70	
17401.063	10,852,800.25	313,323.33		11,166,123.58	
17401.064	10,852,800.25CR	313,323.33CR		11,166,123.58CR	
17401.067	623,684.00CR	8,545.00CR		632,229.00CR	
17401.069	121,149.08CR	1,865.33CR		123,014.41CR	
	116,325,641.33	152,488.65CR		116,173,152.68 *	
17501.001	1,665,520,519.14			1,665,520,519.14	
17501.044	7,564,431.47CR	2,461,020.28CR		10,025,451.75CR	
17501.061	173,248,355.90	25,666,878.93		198,915,234.83	
17501.063	259,707,890.28	29,693,413.91		289,401,304.19	

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17501.064	259,764,735.28CR	29,693,413.91CR		289,458,149.19CR	
17501.065	730,502.00CR	104,773.00CR		835,275.00CR	
17501.066	4,680.00CR			4,680.00CR	
17501.067	86,190,690.47CR	2,643,869.59CR		88,834,560.06CR	
17501.069	16,919,005.44CR	212,655.78CR		17,131,661.22CR	
	1,727,302,720.66	20,244,560.28		1,747,547,280.94 *	
17801.001	10,000.00			10,000.00	
17801.044	10,000.00CR			10,000.00CR	
17802.001	1,107,437.34			1,107,437.34	
17802.062	11,317,616.41			11,317,616.41	
17802.069	11,317,616.41CR			11,317,616.41CR	
	1,107,437.34			1,107,437.34 *	
17910.001	4,160,991,946.79CR			4,160,991,946.79CR	
17910.044	8,356.16CR			8,356.16CR	
17910.062	270,067,909.05CR	32,701,941.00CR		302,769,850.05CR	
17910.067	2,678,527.00	427,408.00		3,105,935.00	
17920.001	2,784,134,117.34CR			2,784,134,117.34CR	
17920.044	8,035,870.26	228,833.00		8,264,703.26	
17920.062	340,510,580.92CR	43,360,044.00CR		383,870,624.92CR	
17920.065	708,950.00			708,950.00	
17920.067	109,753,278.00	10,676,090.00		120,429,368.00	

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17930.001	1,286,903,015.18CR			1,286,903,015.18CR	
17930.044	148,755.69			148,755.69	
17930.062	132,734,250.51CR	15,827,941.00CR		148,562,191.51CR	
17930.067	51,971,530.00	8,055,204.00		60,026,734.00	
17940.001	56,662,132.00CR			56,662,132.00CR	
17940.044	354,817.00	159,716.00		514,533.00	
17940.062	6,515,402.00CR	731,218.00CR		7,246,620.00CR	
17940.067	585,784.00	7,654.00		593,438.00	
17950.001	1,054,087,670.00CR			1,054,087,670.00CR	
17950.044	14,695,640.00	606,665.00		15,302,305.00	
17950.062	140,054,931.00CR	16,082,785.00CR		156,137,716.00CR	
17950.065	704,043.00	102,748.00		806,791.00	
17950.066	4,680.00			4,680.00	
17950.067	78,124,230.00	2,585,682.00		80,709,912.00	
17980.001	10,000.00CR			10,000.00CR	
17980.044	10,000.00			10,000.00	
	9,964,904,206.00CR	85,853,929.00CR		10,050,758,135.00CR*	
	17,287,397,918.29	52,193,449.98		17,339,591,368.27 **	
	54,763,065,369.73	21,116,828.79		54,784,182,198.52 ***	
21111.	6,360,444,592.95CR	138,844,674.26CR		6,499,289,267.21CR	
21112.	680,429,248.78CR	9,662,640.82CR		690,091,889.60CR	

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21113.	51,653,562,175.42CR	48,885,726.39CR		51,702,447,901.81CR	
21114.	4,888,151.70	722,872.24CR		4,165,279.46	
21115.	57,618,647,764.94	102,997,967.95		57,721,645,732.89	
21116.	5,609,346.23CR	186,024.48CR		5,795,370.71CR	
21118.	4,900.67CR	15.00		4,885.67CR	
21125.	15,683,999.18	325,037.20		16,009,036.38	
21128.	459,604,501.48	116,590,539.29		576,195,040.77	
21141.	204,820.73	94,912.91CR		109,907.82	
21151.	6,336.19CR	11,484.15CR		17,820.34CR	
21160.	262.66CR	13.62CR		276.28CR	
21162.	9,271.47	15.98		9,287.45	
21166.	135,959.97	8,996.77		144,956.74	
	600,882,393.43CR	21,514,223.32		579,368,170.11CR*	
21201.	21,596,355.24CR	10,879,364.02CR		32,475,719.26CR	
21211.	151,981,705.92CR	46,459,148.00CR		198,440,853.92CR	
21213.	5,227,515,683.21CR	15,163.00		5,227,500,520.21CR	
21214.	67,578,456.95	1,076,450.31		68,654,907.26	
21215.	25,937.28CR			25,937.28CR	
21218.	4,941,377,123.18	47,309,280.79		4,988,686,403.97	
21220.	304,401,646.48	785,854.01		305,187,500.49	
21251.	69,855,685.37CR	1,271,677.72CR		71,127,363.09CR	
	157,618,140.41CR	9,423,441.63CR		167,041,582.04CR*	

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21301.	365,741.74				365,741.74
21301.089	376,177.14CR				376,177.14CR
	10,435.40CR				10,435.40CR*
22100.	758,510,969.24CR	12,090,781.69			746,420,187.55CR**
22120.	290,155,067.31CR	400,451.74			289,754,615.57CR
22126.	509,464.82CR	5,123.35CR			514,588.17CR
22128.	10,814,313.30CR				10,814,313.30CR
22129.	18,359,791.00CR	163,000.00CR			18,522,791.00CR
	15,090,602.94CR	245,000.00CR			15,335,602.94CR
	334,929,239.37CR	12,671.61CR			334,941,910.98CR*
22211.021	500,266,744.25CR	85,758,409.63CR			586,025,153.88CR
22211.023	432,168,058.41	95,653,749.20			527,821,807.61
22215.021	43,328,115.49CR	7,021,890.89CR			50,350,006.38CR
22215.023	36,119,054.37	7,606,034.80			43,725,089.17
22221.021	1,925,271,169.68CR	341,518,424.81CR			2,266,789,594.49CR
22221.023	1,756,099,924.26	341,276,179.75			2,097,376,104.01
22222.021	7,454.33CR	2,476.26CR			9,930.59CR
22222.023	8,668.58	2,613.43			11,282.01
22223.021	47,875,615.02CR	8,035,929.50CR			55,911,544.52CR
22223.022	47,875,584.05CR	8,035,377.30CR			55,910,961.35CR

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22223.023	946,204,859.72	187,368,821.18		1,133,573,680.90	
22223.026	7,802,487.90CR	1,399,485.01CR		9,201,972.91CR	
22223.027	14,684,297.41CR	2,523,998.43CR		17,208,295.84CR	
22223.028	14,684,266.38CR	2,524,043.73CR		17,208,310.11CR	
22223.029	7,802,487.90CR	1,399,485.01CR		9,201,972.91CR	
22223.030	449,291,883.55CR	81,890,979.99CR		531,182,863.54CR	
22223.031	449,291,886.67CR	81,890,979.99CR		531,182,866.66CR	
22225.021	207,210,876.35CR	36,820,734.76CR		244,031,611.11CR	
22225.022	207,210,865.54CR	36,820,387.34CR		244,031,252.88CR	
22225.023	377,840,599.35	73,608,482.76		451,449,082.11	
22237.021	1,689,838.88CR	785,193.09CR		2,475,031.97CR	
22237.023	2,376,799.13	481,360.66		2,858,159.79	
22239.021	3,886,244.17CR	91,902.87CR		3,978,147.04CR	
22239.023	2,537,896.85	536,053.37		3,073,950.22	
22240.021	360,989,611.66CR	64,981,297.38CR		425,970,909.04CR	
22240.022	360,963,271.84CR	64,981,297.38CR		425,944,569.22CR	
22240.023	1,382,766,593.72	278,278,430.21		1,661,045,023.93	
22240.026	922,246.05CR	169,454.65CR		1,091,700.70CR	
22240.027	1,778,031.68CR	307,511.09CR		2,085,542.77CR	
22240.028	15,502,687.05CR	2,692,637.49CR		18,195,324.54CR	
22240.029	13,262,805.71CR	2,441,372.63CR		15,704,178.34CR	
22240.030	50,269,226.56CR	9,344,731.29CR		59,613,957.85CR	
22240.031	717,839,613.44CR	133,484,748.84CR		851,324,362.28CR	
22241.022	1,158,035,000.00CR			1,158,035,000.00CR	
22242.021	158,123.44CR	62,528.43CR		220,651.87CR	

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22242.022	81,560,039.04CR	14,940,575.01CR		96,500,614.05CR	
22242.023	159,242,861.55	31,958,073.70		191,200,935.25	
22243.021	93,386,014.60CR	16,938,476.88CR		110,324,491.48CR	
22243.022	73,157.55CR	13,353.54CR		86,511.09CR	
22244.022	849,607,000.00CR	96,721,000.00CR		946,328,000.00CR	
22248.021	93,866,668.87CR	19,004,233.76CR		112,870,902.63CR	
22248.023	84,466,960.23	18,741,788.51		103,208,748.74	
22249.022	2,139,324,023.00CR			2,139,324,023.00CR	
22249.023	1,529,230,278.00			1,529,230,278.00	
22250.022	187,942,891.00CR	21,624,000.00CR		209,566,891.00CR	
22251.021	234,941,786.35CR	43,657,644.31CR		278,599,430.66CR	
22251.022	1,089,249,143.92CR	200,891,779.53CR		1,290,140,923.45CR	
22251.023	1,202,686,975.10	244,565,077.48		1,447,252,052.58	
22254.022	536,553,164.22CR	46,211,000.00CR		582,764,164.22CR	
22254.023	422,718,781.97	48,955,334.65		471,674,116.62	
22255.021	39,912,228.92CR	5,171,079.55CR		45,083,308.47CR	
22255.023	27,998,231.38	5,719,649.42		33,717,880.80	
22256.022	29,162,610.00CR			29,162,610.00CR	
22256.023	10,948.71			10,948.71	
22257.022	34,335,062.22CR	531,000.00CR		34,866,062.22CR	
22257.023	32,060,726.98	548,366.95		32,609,093.93	
22258.022	125,641.12CR			125,641.12CR	
22259.022	48,132,061.00CR	454,000.00CR		48,586,061.00CR	
22259.023	45,872,389.12	401,115.08		46,273,504.20	
22260.	191,421,900.00CR			191,421,900.00CR	

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22261.	94,282,428.00CR			94,282,428.00CR	
22262.	56,696,421.00CR	4,285,000.00CR		57,981,421.00CR	
	3,968,062,068.38CR	106,727,289.22CR		4,074,789,357.60CR*	
22311.	533,785,892.00CR			533,785,892.00CR	
22312.	32,349,844.84CR			32,349,844.84CR	
22321.022	5,042,997,277.30CR	56,577,000.00CR		5,099,574,277.30CR	
22321.023	34,850,155.16			34,850,155.16	
22322.	192,700,000.00CR	950,000.00CR		193,650,000.00CR	
	5,766,982,858.98CR	57,527,000.00CR		5,824,509,858.98CR*	
22410.	16,595,649.20CR	76,203.70		16,519,445.50CR	
22413.021	99,701,653.53CR	18,257,831.29CR		117,959,484.82CR	
22413.023	90,925,157.88	18,245,682.61		109,170,840.49	
22414.021	14,468,338.31CR	2,628,769.86CR		17,097,108.17CR	
22414.023	13,148,832.57	2,635,947.80		15,784,780.37	
22415.021	6,456,511,553.51CR	1,165,532,838.54CR		7,622,044,392.05CR	
22415.023	5,878,118,668.71	1,165,905,447.95		7,044,024,116.66	
22416.021	10,145,292.91CR	1,901,643.78CR		12,046,936.69CR	
22416.023	9,214,898.59	1,865,251.92		11,080,150.51	
22417.021	52,195,16CR	9,519,86CR		61,715,02CR	
22417.023	47,541.34	9,423.58		56,964.92	
22418.021	2,115,637.65CR	386,701.30CR		2,502,338.95CR	

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22418.023	1,922,767.50	386,445.30			2,309,212.80
22419.021	22,748,617.59CR	4,091,254.61CR			26,839,872.20CR
22419.023	20,707,175.68	4,100,569.51			24,807,745.19
22420.021	118,192,008.26CR	21,399,147.41CR			139,591,155.67CR
22420.023	673,267,368.29	134,835,804.38			808,103,172.67
22420.026	8,242,105.19CR	1,505,961.84CR			9,748,067.03CR
22420.027	6,055,070.86CR	1,069,132.45CR			7,124,203.31CR
22420.029	5,233,432.70CR	961,436.20CR			6,194,868.90CR
22420.030	351,937,929.61CR	64,184,871.37CR			416,122,800.98CR
22420.031	250,985,658.47CR	45,647,684.00CR			296,633,342.47CR
	675,632,732.39CR	483,984.24			675,148,748.15CR*
	10,745,606,899.12CR	163,782,976.59CR			10,909,389,875.71CR**
23112.022	2,507,607.03CR				2,507,607.03CR
23131.	1,420,376.46	1,369,293.46CR			51,083.00
23141.	280.02	4,784.50			5,064.52
23143.	489,619.51	11,036.60CR			478,582.91
23150.022	124,991,891.17CR	6,522,600.00CR			131,514,491.17CR
23150.023	43,705,187.00				43,705,187.00
23160.021	182,429,450.00CR	17,268,250.00CR			199,697,700.00CR
23160.023	165,011,850.00	17,417,600.00			182,429,450.00
23197.021	6,061,168.15CR				6,061,168.15CR
23197.023	475,048.82	54,703.84			529,752.66
23198.021	579,273.41CR	2,962.16CR			582,235.57CR

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23198.023	516,812.69	2,105.36			518,918.05
23199.	6,365,177.81CR	1,448,570.18			4,916,607.63CR
	111,315,393.07CR	6,246,378.34CR			117,561,771.41CR*
23200.	2,322,138.61	863,598.33			3,185,736.94
23201.	1,795.68CR				1,795.68CR
23203.	53,752.30				53,752.30
23210.	329,871.62CR	52,265.36CR			382,136.98CR
23220.		7,335,139.89CR			7,335,139.89CR
23222.	1,062.19CR				1,062.19CR
23230.	224,575.41CR	9,427.52CR			234,002.93CR
23240.	85,671,186.50CR	3,862,259.54CR			89,533,446.04CR
23250.	1,312,032.06CR	274,524.92CR			1,586,556.98CR
23260.	2,113,662.09CR	23,603.28CR			2,137,265.37CR
23261.	258,588,342.31CR	8,874,216.63CR			267,462,558.94CR
23262.	273,825,175.70CR	7,828,745.89CR			281,653,921.59CR
23263.	174,397.86CR	3,220.00CR			177,617.86CR
23264.	55,618,523.03CR	3,120,499.72CR			58,739,022.75CR
23280.	9,843,990.43CR	6,600.76CR			9,850,591.19CR
23281.	1,228,665.29CR	15,288.00CR			1,243,953.29CR
23283.232	844,067.48CR	126,660.20CR			970,727.68CR
23286.	236,849.00	279,612.30CR			42,763.30CR
	687,164,607.74CR	30,948,465.68CR			718,113,073.42CR*

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23310.	10,443,015.60CR				10,443,015.60CR
23320.	75,833,503.24CR				75,833,503.24CR
23330.	71,049,293.32CR	2,625,159.21CR			73,674,452.53CR
23331.	39,273,151.31CR	1,244,292.89CR			40,517,444.20CR
23332.	3,563,233.92CR	53,072.69CR			3,616,306.61CR
23333.	16,490,796.29CR	265,546.79CR			16,756,343.08CR
23340.	40,022,579.80CR	229,176.13			39,793,403.67CR
23341.	31,671,050.15CR	957,211.62CR			32,628,261.77CR
23342.	12,618,002.31CR	326,662.66CR			12,944,664.97CR
23350.	121,557.28	11,409.58CR			110,147.70
23360.	1,053,939.21CR	119,242.00			934,697.21CR
23390.	21,572,607.49CR				21,572,607.49CR
	323,469,615.36CR	5,134,937.31CR			328,604,552.67CR*
23403.	2,586,358.00CR				2,586,358.00CR
23404.	180,900,000.00CR				180,900,000.00CR
23405.	6,038,132.03CR	149,981.86			5,888,150.17CR
23406.	2,217,004,703.03CR				2,217,004,703.03CR
23407.	33,064,192.15CR	7,497,164.18			25,567,027.97CR
23411.	16.00CR				16.00CR
23411.631	22,758,719.45	2,791,959.44			25,550,678.89
23411.635	8,365,375.09	65,458.85			8,430,833.94
23416.	31,883,373.81CR	2,150,481.08CR			34,033,854.89CR

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23421.	953,784.60CR	6,726.94			947,057.66CR
23423.	191,409.15CR	188,514.64			2,894.51CR
23425.	110,761.07CR				110,761.07CR
23428.	568.61CR	431.39CR			1,000.00CR
23429.	11,805.91CR	1,969.59CR			13,775.50CR
23430.	305,372.462.58CR	47,190.476.26CR		352,562,938.84CR	
23433.	10,080,746.07CR	756,481.66		9,324,264.41CR	
23434.	6,462.49CR	6,462.49			
23436.	2,275,644.17CR	1,782,678.22		492,965.95CR	
23437.	135,532,197.57CR	29,750,000.00CR		165,282,197.57CR	
23438.	19,486,763.21CR	14,993,180.82CR		34,479,944.03CR	
23438.092	70,911.46	1,978.55CR		68,932.91	
23438.093	2,337,275.11CR	182,777.44		2,154,497.67CR	
23438.094	11,753,133.26	9,047,965.72CR		2,705,167.54	
23438.096	4,195,578.29CR	4,195,578.29			
23439.	251,052,816.62CR	19,862,640.90		231,190,175.72CR	
23445.	44,612.00			44,612.00	
23454.	4,056,133,993.42	80,630,631.94		4,136,764,625.36	
23455.	4,036,213,109.56CR	83,444,491.82CR		4,119,657,601.38CR	
23463.	179,711.86CR			179,711.86CR	
23465.	120,531,126.74CR	79,938,074.62		40,593,052.12CR	
23467.	71,973.00CR			71,973.00CR	
23468.	167,129.43	7,554.30		174,683.73	
23468.105	289,358.54CR	239,539.91CR		528,898.45CR	
23468.221		20.95CR		20.95CR	

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23469.	495,707,540.37CR	11,668,691.11CR		507,376,231.48CR	
23480.	43,921,000.00CR	169,000.00CR		44,090,000.00CR	
23491.	3,894,133.71CR	2,395,462.92		1,498,670.79CR	
23492.	323,832.77CR	59.34CR		323,892.11CR	
23493.108	1,869.65	20.95CR		1,848.70	
23493.170	5,455.40CR	2,741.00CR		8,196.40CR	
23494.	14,797,289.13CR	10,296,932.05		4,500,357.08CR	
23496.	19,278,052.36CR	431,385.97CR		19,709,438.33CR	
23498.	1,670,640.73CR	9,876.23CR		1,680,516.96CR	
	3,840,672,530.88CR	11,652,770.05		3,829,019,760.83CR*	
23501.107	11,104,709.29CR	1,168,246.46CR		12,272,955.75CR	
23501.527	10,626,845.72	1,215,499.38		11,842,345.10	
	477,863.57CR	47,252.92		430,610.65CR*	
23801.	10,596,009,517.58	14,808,311.25		10,610,817,828.83	
23802.	10,318,829,316.48CR	49,132,430.78		10,269,696,885.70CR	
23803.	277,180,201.10CR	63,940,742.03CR		341,120,943.13CR	
23807.	737,225,916.46	7,493,597.72		744,719,514.18	
23808.	695,636,355.07CR	1,925,859.81		693,710,495.26CR	
23809.	41,589,561.39CR	9,419,457.53CR		51,009,018.92CR	
23831.	40,459,486.31	61,417.43		40,520,903.74	
23832.	38,754,870.02CR	287,457.59		38,467,412.43CR	

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23833.	1,704,616.29CR	348,875.02CR			2,053,491.31CR
23835.	22,857,932.38	306,819.31			23,164,751.69
23836.	23,133,143.20CR	325,401.27CR			23,458,544.47CR
23837.	275,210.82	18,581.96			293,792.78
23851.	7,192,264.66CR	164,177.69CR			7,356,442.35CR
23852.	215.07	194.06CR			21.01
23852.482	6,066,532.83	116,169.37			6,182,702.20
23853.483	559,901.23	5,744.57			565,645.80
	565,615.53CR	42,457.81CR			608,073.34CR*
	4,963,665,626.15CR	30,672,216.17CR		4,994,337,842.32CR**	
24100.	10,090,138,744.39	328,355,722.80CR		9,761,783,021.59	
24101.	275,016,250.24CR	86,333,864.22CR		361,350,114.46CR	
24102.	9,815,122,494.15CR	414,689,587.02		9,400,432,907.13CR	
					*
24300.	32,194,097.38	18,214,399.75			50,408,497.13
24301.	105,600.00CR	19,666,410.00CR			19,772,010.00CR
24302.	32,088,497.38CR	1,452,010.25			30,636,487.13CR
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25111.	1,443,400,000.00CR			1,443,400,000.00CR	
	1,443,400,000.00CR			1,443,400,000.00CR*	
25220.	2,819,519,621.37	54,908,108.14		2,874,427,729.51	
25220.115	3,087,231,286.66CR	68,015,563.90CR		3,155,246,850.56CR	
25220.158	147,932.72CR	69,162.12CR		217,094.84CR	
25221.	10,008,728.27CR	7,165,848.51CR		17,174,576.78CR	
	277,868,326.28CR	20,342,466.39CR		298,210,792.67CR*	
25311.	1,183,088,110.45CR	591,432.62CR		1,183,679,543.07CR	
25311.325	2,194,480,613.48CR	287,423,804.05CR		2,481,904,417.53CR	
25311.425	2,192,263,323.94	289,421,742.52		2,481,685,066.46	
25312.326	599,750,565.73CR	14,935,226.67CR		614,685,792.40CR	
25312.426	597,329,347.53	15,065,747.69		612,395,095.22	
25313.	65.66			65.66	
25314.242	5,910,988.52CR	28,946,340.73CR		34,857,329.25CR	
25314.522	5,908,069.63	29,067,049.82		34,975,119.45	
25321.	483,181.86CR	104,563.11		378,618.75CR	
25323.		77,476,036.47CR		77,476,036.47CR	
	1,188,212,653.28CR	75,713,737.40CR		1,263,926,390.68CR*	
25412.	24,941,795.00CR	5,160,745.00		19,781,050.00CR	

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	24,941,795.00CR	5,160,745.00			19,781,050.00CR*
	2,934,422,774.56CR	90,895,458.79CR			3,025,318,233.35CR**
26111.	368,112,747.10CR	15,271,029.45			352,841,717.65CR
26115.	4,983,900.00CR				4,983,900.00CR
26121.020	109,531,726.84		1,488.79		109,533,215.63
26121.022	5,599,944,650.72CR	187,599,139.45CR			5,787,543,790.17CR
26121.023	3,623,242,299.58	213,167,580.41			3,836,317,508.16
26123.022	1,685,663,157.32CR	74,002,973.31CR			1,759,666,130.63CR
26123.023	1,596,112,847.01	96,082,232.08			1,692,218,035.87
26124.022	16,234.84				16,234.84
26124.023	183.45				183.45
	2,329,801,163.42CR	62,918,729.18			2,266,950,360.50CR*
26211.	26,084,137,000.00CR				26,084,137,000.00CR
26213.	6,420,411,401.00CR				6,420,411,401.00CR
	32,504,548,401.00CR				32,504,548,401.00CR*
26311.001	300,000,000.00CR				300,000,000.00CR
26312.032	526,731,206.00CR	2,320,998.00CR			529,052,204.00CR
26312.033	151,323,445.00	5,373,161.00CR			145,950,284.00
	675,407,761.00CR	7,694,159.00CR			683,101,920.00CR*

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27110.	35,509,757,325.42CR	55,224,570.18		35,454,600,681.50CR**	
27111.	711,715,022.37CR	32,194,427.38CR		743,909,449.75CR	
27112.	57,357,990.00CR	20,181,750.00CR		77,539,740.00CR	
27113.	27,789,979.61	1,372,250.00		29,162,229.61	
27114.	710,618,678.15	50,408,827.13		761,027,505.28	
27115.	270.00CR			270.00CR	
27116.	15,087,600.00	515,340.00		15,602,940.00	
27117.	15,234,047.19	74,685.00		15,308,732.19	
	342,977.42CR	5,075.25CR		348,052.67CR*	
	342,977.42CR	5,075.25CR		348,052.67CR**	
	54,912,306,571.91CR	218,040,374.93CR	67,926.26CR	55,130,414,873.10CR***	
31101.	12,562,256,662.78CR			12,562,256,662.78CR	
31111.	11,410,491,996.45CR			11,410,491,996.45CR	
	23,972,748,659.23CR			23,972,748,659.23CR*	
	23,972,748,659.23CR			23,972,748,659.23CR**	
32101.	13,392,556,661.32			13,392,556,661.32	
32111.	11,473,296,065.78CR			11,473,296,065.78CR	
32121.	90,421,556.10CR			90,421,556.10CR	

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32122.	2,561,022,322.85CR			2,561,022,322.85CR	
32123.	2,900,520,211.49			2,900,520,211.49	
	2,168,336,928.08			2,168,336,928.08	*
32201.	15,873,894,325.69			15,873,894,325.69	
32202.	11,410,491,996.45			11,410,491,996.45	
	27,284,386,322.14			27,284,386,322.14	*
32301.	634,482,790.19CR			634,482,790.19CR	
32311.	6,322,044.86CR	19,315.00CR		6,341,359.86CR	
	640,804,835.05CR	19,315.00CR		640,824,150.05CR*	
32401.	76,917,269.97			76,917,269.97	
32402.	26,459.00	2,025.00		28,484.00	
	76,943,728.97	2,025.00		76,945,753.97	*
32501.	3,321,356,590.18CR			3,321,356,590.18CR	
	3,321,356,590.18CR			3,321,356,590.18CR*	
	25,567,505,553.96	17,290.00CR		25,567,488,263.96	**

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	1,594,756,894.73	17,290.00CR		1,594,739,604.73	***
41100.	188,756,645.34CR	57,778,678.98CR	188,756,645.34	57,778,678.98CR	
41110.085	8,841,551.65CR	2,839,125.60CR	594,624.81CR	12,275,302.06CR	
41110.086	51,625.00CR	6,033.60CR	285.00CR	57,943.60CR	
41110.090	6,535,454,199.92CR	591,038,832.20CR	178,282,368.33CR	7,304,775,400.45CR	
41110.229	104,375,422,274.17CR	9,876,439,939.04CR	213,710,250.34CR	114,465,572,463.55CR	
41110.490	7,806,402,770.12	724,809,492.99	184,453,795.74	8,715,666,058.85	
41111.005	11,991,016,787.99CR	1,940,325,169.15CR	182,121,549.05CR	14,113,463,506.19CR	
41112.510	1,321,669,499.95	90,078,273.13	2,582,773.47	1,414,330,546.55	
41113.805	101,288,634,532.96	9,558,957,952.89	202,836,513.69	111,050,428,999.54	
41114.519	16,376.47	623.00		16,999.47	
41115.501	5,948,123,145.58	1,442,912,189.23	5,914,574.27	7,396,949,909.08	
41117.171	20,776,041.92CR	1,398,972.89CR	1,201.49CR	22,176,216.30CR	
41117.509	14,220,278.09	767,586.69	730.34	14,988,595.12	
41118.503	3,119,333.27	265,678.00		3,385,011.27	
41119.175	543,094.67CR	69,504.57CR	6,096.09CR	618,695.33CR	
41119.612	900,402.93	123,021.21	3,205.99	1,026,630.13	
41119.621	451,626.41	23,761.86	6,529.81	481,918.08	
41121.					
41121.104	59,638,528.60CR	5,067,774.90CR		64,706,303.50CR	
41123.537	21,037.26	7,241.74		28,279.00	
41125.534	3,645,949.02	371,284.90	98,979.40	4,116,213.32	
41126.					

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41128.		191,917.96	191,917.96CR	
41129.				
41137.095	544,658,692.76CR	53,452,350.19CR	2,122,936.63	595,988,106.32CR
41141.094	227,379,148.36CR	21,949,630.75CR	400,458.58CR	249,729,237.69CR
41142.096	432,585,170.90CR	43,791,476.51CR	2,144,248.33CR	478,520,895.74CR
41143.097	37,276,537.95CR	10,829,270.50CR	2,300,933.68CR	50,406,742.13CR
41199.	3,451,999.76			3,451,999.76
	8,031,743,347.41CR	786,477,735.28CR	7,022,751.02	8,811,198,331.67CR*
41200.	60,287,383.71CR	18,155,942.16CR	60,287,383.71	18,155,942.16CR
41220.	8,319,618,212.00CR	901,652,526.24CR	1,800.00CR	9,221,272,538.24CR
41220.111	6,278,130,453.11CR	617,377,936.43CR	24,260,852.33CR	6,919,769,241.87CR
41230.	5,537.97CR			5,537.97CR
41230.109	2,262,203,558.01CR	215,990,277.08CR	14,791,379.33CR	2,492,985,214.42CR
41230.110	346,910,604.82CR	27,660,664.82CR	17,420,299.06CR	391,991,568.70CR
41231.	7,615.60CR	1,546.56CR		9,162.16CR
41240.113	133,092,883.33CR	15,575,392.19CR	2,475.88CR	148,670,751.40CR
	17,400,256,248.55CR	1,796,414,285.48CR	3,810,577.11	19,192,859,956.92CR*
41300.	3,529,301.91CR	1,026,408.50CR	3,529,301.91	1,026,408.50CR
41310.135	1,006,116,387.87CR	101,948,042.19CR	2,625,439.54CR	1,110,689,869.60CR
41320.136	488,837,012.01CR	41,863,404.98CR		530,700,416.99CR
	1,498,482,701.79CR	144,837,855.67CR	903,862.37	1,642,416,695.09CR*

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41400.	12,985,087.59CR	4,060,420.38CR	12,985,087.59		4,060,420.38CR
41411.130	7,631,291,397.39CR	741,269,330.90CR	7,665,589.88CR	8,380,226,318.17CR	
41412.131	260,190,197.69CR	30,135,814.84CR	573,630.22CR	290,899,642.75CR	
41413.132	1,701,213,124.03CR	164,896,543.16CR	3,567,788.75CR	1,869,677,455.94CR	
41414.125	809,528,381.48CR	72,298,491.00CR	3,395,567.27CR	885,222,439.75CR	
41415.084		62.40CR		62.40CR	
41416.121	2,935,993,792.86CR	316,242,031.25CR	2,867,596.68CR	3,255,103,420.79CR	
41417.133	107,992,920.52CR	12,014,335.02CR	248,596.11CR	120,255,851.65CR	
41418.124	49,531,717.78CR	4,397,403.73CR	2,664.38CR	53,931,785.89CR	
41421.	728,999.00			728,999.00	
41422.	303,792,539.61CR	30,277,802.13CR	2,041,347.80CR	336,111,689.54CR	
41423.	264,481,532.00CR	25,996,906.45CR	1,530,573.16CR	292,009,011.61CR	
41431.	46,446,705.00CR	5,160,745.00CR		51,607,450.00CR	
41432.	35,738,409.89CR			35,738,409.89CR	
41433.	7,155,750.17CR			7,155,750.17CR	
41435.	2,127.40CR	430.20CR		2,557.60CR	
41436.	1,554.30CR	638.90CR		2,193.20CR	
41440.143	1,909,707.11CR	60,068.68CR		1,969,775.79CR	
	14,167,525,945.82CR	1,406,811,024.04CR	8,908,266.66CR	15,583,245,236.52CR*	
41500.	513,995.19CR	161,082.36CR	515,884.20		159,193.35CR
41511.	19,464,122.66CR	1,961,908.83CR			21,426,031.49CR
41511.114	371,463,370.83CR	41,001,671.08CR	167,042.83CR		412,632,084.74CR

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41511.119	7,961,937.95CR	3,944,149.21CR	4,347.42CR		11,910,434.58CR
41512.	34.65CR	4.95CR			39.60CR
41521.	7,644,514.66CR		7,335,139.89		309,374.77CR
41590.	155,048,545.90	16,905,670.87	68,236.45		172,022,453.22
41590.536	71,114,897.84	6,786,233.84	519,191.27		78,420,322.95
41590.676	4,559,939.63	336,477.30	54,439.17		4,950,856.10
41594.		9.73			9.73
41594.532	2,796.21		45.00		2,841.21
41595.	164.83				164.83
41595.533	1,012,357.61	56,655.16	40.00CR		1,068,972.77
	175,309,273.92CR	22,983,769.53CR	8,321,505.73		189,971,537.72CR*
41601.	367,943.69CR	317,837.52CR			685,781.21CR
41602.	36,000,000.00CR				36,000,000.00CR
41617.	28,053.36CR				28,053.36CR
41625.	130,811.24CR		10,634.22CR		141,445.46CR
41645.	1,518,251.73CR				1,518,251.73CR
41661.	28,602,279.79CR	2,976,688.00CR	243,613.35		31,335,354.44CR
41662.	105,070,714.83CR	11,210,605.00CR	302,775.54		115,978,544.29CR
41663.	25,205,767.67CR	2,719,139.00CR	3,321,632.89CR		31,246,539.56CR
41664.	14,904,186.06CR	1,802,584.00CR	500,887.79		16,205,882.27CR
41665.	131,661.21CR	11,816.00CR	18.10CR		143,495.31CR
41666.	8,411,654.96CR	688,240.00CR	1,154,880.00CR		10,254,774.96CR
41668.	167,834.63CR		453.66		167,380.97CR

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	220,539,159.17CR	19,726,909.52CR	3,439,434.87CR	243,705,503.56CR*	
	41,493,856,676.66CR	4,177,251,579.52CR		45,663,397,261.48CR**	
42101.	1,040.00CR	40.00CR		1,080.00CR	
42101.093	39,848,380.61CR	3,858,004.63CR	902,541.09CR	44,608,926.33CR	
42102.	351,529.43CR			351,529.43CR	
42102.098	15,646,710.10CR	1,390,451.75CR	694,535.05CR	17,731,696.90CR	
42107.092	17,761,468.67CR	902,711.24CR	240,785.79CR	18,904,965.70CR	
	73,609,128.81CR	6,151,207.62CR	1,837,861.93CR	81,598,198.36CR*	
42341.	209,744.69CR	7,755.04CR		217,499.73CR	
	209,744.69CR	7,755.04CR		217,499.73CR*	
	73,818,873.50CR	6,158,962.66CR		81,815,698.09CR**	
43300.	730,959.63CR	143,079.78CR	730,959.63	143,079.78CR	
43310.	7,401,166.32CR	2,266,807.96CR	7,401,166.32	2,266,807.96CR	
43311.101	112,484,481.14CR	11,018,006.70CR	7,486,787.60CR	130,989,275.44CR	
43312.	174,287.70CR	18,512.35CR		192,800.05CR	
43313.586	1,742,777.29	138,036.68	245,030.02	2,125,843.99	
43314.	1,217.28		1,688.15	2,905.43	
43315.103	5,491,070.75CR	482,494.50CR	77,620.00CR	6,051,185.25CR	
43316.	21,515.50	1,900.50	154.50	23,570.50	

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43317.	50,144.83CR	420,533.61CR			470,678.44CR
43319.	166,366.46CR	31,664.76CR			198,031.22CR
43320.	415,195,141.41CR	50,000,084.44CR		465,195,225.85CR	
43330.112	6,012,628.50CR	709,676.75CR	137.50CR		6,722,442.75CR
43333.141	103,255.00CR	8,840.00CR	680.00CR		112,775.00CR
43334.134	13,685,005.39CR	965,260.00CR	54,520.00CR		14,704,785.39CR
43335.116	21,612,809.75CR	1,349,840.00CR	55,776.00CR		23,018,425.75CR
43336.117	3,698,494.05CR	203,490.00CR	42,075.00CR		3,944,059.05CR
43337.118	73,898.89CR	6,120.00CR	1,275.00CR		81,293.89CR
43339.142	18,700.00CR	1,105.00CR			19,805.00CR
43340.137	1,183,856.76CR	103,061.09CR		1,286,917.85CR	
43350.	3,333.39CR	631.40CR			3,964.79CR
43350.123	2,061,872.61CR	209,417.88CR	77,129.38CR		2,348,419.87CR
43360.	191.00				191.00
43370.129	174,182.97CR	16,897.23CR	3,170.51CR		194,250.71CR
43380.	238.85CR				238.85CR
43380.127	22,628.40CR	1,344.69CR	442.80CR		24,415.89CR
43381.120	200,601.92CR	23,155.73CR	3,912.43CR		227,670.08CR
43382.139	525,480.00CR	49,760.00CR	3,315.00CR		578,555.00CR
43383.	1,241.00				1,241.00
43383.140	4,416,506.60CR	400,945.00CR	89,930.00CR		4,907,381.60CR
43384.138	37,976,862.65CR	2,128,910.00CR	630,950.00CR		40,736,722.65CR
43386.	1,226,135.95CR	113,607.60CR			1,339,743.55CR
43387.	104,747.58	5,543.00			110,290.58
43387.147	19,014.84CR	45.00CR	1,548.90CR		20,608.74CR

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43388.	39,655.08CR	17,630.94CR			57,286.02CR
43388.198	158,581.64CR	16,890.13CR	408.06CR		175,879.83CR
43389.	131,377.22	14,759.80	112.90CR		146,024.12
43389.535	2,786,454.93	314,376.88	100,276.98		3,201,108.79
43391.148	1,667.21CR	942.14CR		2,609.35CR	
43392.485	142.50CR			142.50CR	
43396.092	2,394,461.51CR		71,626.09CR	2,466,087.60CR	
43397.563	1,981,907.81	60,511.62		2,042,419.43	
	630,532,203.09CR	70,173,626.20CR	122,141.57CR	700,827,970.86CR*	
43420.	15,264,598.23CR	5,437,395.00CR		20,701,993.23CR	
	15,264,598.23CR	5,437,395.00CR		20,701,993.23CR*	
	645,796,801.32CR	75,611,021.20CR		721,529,964.09CR**	
44020.	22.40			22.40	
44028.146	625,651.78CR	63,842.27CR		689,494.05CR	
44028.549	155,985.94	16,874.74		172,860.68	
44029.145	2,064,633.50CR			2,064,633.50CR	
44030.	21,545,203.21CR	6,355,988.00CR		27,901,191.21CR	
44030.126	31,006,148.33CR	2,852,279.82CR	588,065.86CR	34,446,494.01CR	
44031.	67,403.29CR	9,700.00CR		77,103.29CR	
44032.106	4,519,910.27CR	673,695.91CR	8,761.00CR	5,202,367.18CR	
44032.222	126.72CR			126.72CR	

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44033.		1,000.00			1,000.00
44034.	2,720.40CR				2,720.40CR
44035.	2,583,555.05CR		3,212.43CR		2,586,767.48CR
44036.157	63,119.62	219.50CR	3,755.50CR		59,144.62
44037.122	1,323,800.09CR	66,038.07CR	36.00		1,389,802.16CR
44039.	321,628.67	38,665.60			360,294.27
44039.624	2,443,508.43	580,233.49	81,221.62		3,104,963.54
44041.083		503.10CR			503.10CR
44043.099	8,191,489.63CR	1,170,112.36CR	31,595.00CR		9,393,196.99CR
44043.108	12.00CR				12.00CR
44043.199	241,360.83CR	182,840.00CR	190.00CR		424,390.83CR
44043.231	12,515,572.85CR	853,482.11CR	876,247.56CR		14,245,302.52CR
44043.499	3,934.00	1,175.00	40.00		5,149.00
44043.608	32,142.74	1,524.88	613.17		34,280.79
44045.	518,393.21CR	25,477.46CR			543,870.67CR
44051.	29,882.00				29,882.00
	82,155,757.36CR	11,614,704.89CR	1,429,916.56CR		95,200,378.81CR*
	82,155,757.36CR	11,614,704.89CR			95,200,378.81CR**
47001.	312,653.21CR	37,335.48CR	22,653.13CR		372,641.82CR
	312,653.21CR	37,335.48CR	22,653.13CR		372,641.82CR*
47100.	159,870.73CR				159,870.73CR

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	159,870.73CR				159,870.73CR*
	472,523.94CR	37,335.48CR			532,512.55CR**
48001.	7,741,055.51CR	1,250,427.59CR			8,991,483.10CR
48003.	424.37CR				424.37CR
48004.	17.99	2.00			19.99
48005.	1,424,838.90CR				1,424,838.90CR
48006.	18,558,000.00CR	2,062,000.00CR			20,620,000.00CR
	27,724,300.79CR	3,312,425.59CR			31,036,726.38CR*
	27,724,300.79CR	3,312,425.59CR			31,036,726.38CR**
49211.	389,417.05CR				389,417.05CR
	389,417.05CR				389,417.05CR*
	389,417.05CR				389,417.05CR**
	42,324,214,350.62CR	4,273,986,029.34CR	4,298,421.51	46,593,901,958.45CR***	
51101.101	704,741,659.27	75,551,547.47	517,021.66CR		779,776,185.08
51101.103	1,176,109,412.79	129,951,102.68	826,411.39CR		1,305,234,104.08
51101.104	4,288,245,571.93	456,826,305.98	244,015.45		4,745,315,893.36
51101.105	132,443.02	13,734.76	12,105.82		158,283.60

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51101.107	963,993,040.51	104,324,062.00	104,752.56	1,068,421,855.07	
51101.111	28,656,403.83	2,953,596.93	162,008.79CR	31,447,991.97	
51101.112	1,125,915,070.06	124,226,749.35	254,195.87	1,250,396,015.28	
51101.113	3,999,845,166.12	426,772,006.29	440,874.77	4,427,058,047.18	
51101.114	141,727,168.02	15,227,397.25	13,406.35	156,967,971.62	
51101.121	284,139,045.30	30,987,392.46	11,834.89	315,138,272.65	
51101.123	359,122,774.52	38,500,180.60	8,956.38	397,631,911.50	
51101.125	139,813,518.00	15,059,984.15	20,799.89CR	154,852,702.26	
51101.127	79,214,503.43	8,578,392.20	3,021.28CR	87,789,874.35	
51101.130	326,283,118.89	36,087,831.46	96,571.77	362,467,522.12	
51101.141	121,948,523.19	13,149,734.76	5,640.12CR	135,092,617.83	
51101.142	3,116,134.46	343,976.28	28.31CR	3,460,082.43	
51101.144	14,463,102.43	1,555,507.89	476.03	16,019,086.35	
51101.146	15,491,515.16	1,715,508.85	501.80CR	17,206,522.21	
51101.147	7,854,872.45	811,066.95	1,445.11	8,667,384.51	
51101.148	8,511,494.24	944,025.62	15,268.04CR	9,440,251.82	
51101.149	1,571,879.00	200,791.72		1,772,670.72	
51101.150	4,621,467.20	472,601.24	4,137.17CR	5,089,931.27	
51101.152	521,235.44	56,241.34	264.39CR	577,212.39	
51101.154	5,518,078.34	600,045.02	6,514.23CR	6,111,609.13	
51101.155	2,434,275.38	253,764.25	6,541.42CR	2,681,498.21	
51101.156	2,858,457.90	315,600.65	9,972.26	3,184,030.81	
51101.157	5,435,522.80	527,440.82	2,016.61CR	5,960,947.01	
51101.161	7,667.60			7,667.60	
51101.171	115,717,252.51	12,768,329.64	7,097.83CR	128,478,484.32	

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51101.172	20,527,250.24	2,294,244.67	7,749.28CR		22,813,745.63
51101.175	31,996,991.19	3,582,909.10	3,714.02CR		35,576,186.27
51101.181	72,222,172.80	7,802,945.67	350,413.96		80,375,532.43
51101.182	38,123,254.84	3,949,560.29	44,136.10CR		42,028,679.03
51101.183	129,490,165.07	15,287,033.38	443,798.70		145,220,997.15
51102.101	25,573,600.71	2,721,792.44	2,874.93CR		28,292,518.22
51102.103	42,395.09	3,692.64			46,087.73
51102.104	1,485,527,426.90	152,436,338.92	557,753.61	1,638,521,519.43	
51102.105	3,246,719.08	344,756.46	26,350.87	3,617,826.41	
51102.107	183,015,561.58	16,618,688.01	35,612.82	199,669,862.41	
51102.111	8,677,306.19	791,616.13	11,949.06	9,480,871.38	
51102.112	480,723,048.45	53,761,249.92	533,747.98	535,018,046.35	
51102.113	684,799,952.94	77,679,636.75	215,637.63	762,695,227.32	
51102.114	29,222,529.35	3,281,099.00	3,281.87	32,506,910.22	
51102.121	17,575,378.64	1,885,280.06	15,968.93	19,476,627.63	
51102.123	294,118.48	38,415.75	907.95	333,442.18	
51102.125	2,248,343.53	245,420.35	90.54CR	2,493,673.34	
51102.127	113,111.91	16,276.07	54.83CR	129,333.15	
51102.130	119,594.32	27,515.04	94.28	147,203.64	
51102.141	1,755,644.66	205,016.98	1.58CR	1,960,660.06	
51102.142	40,284.31			40,284.31	
51102.144	63,702.76	9,702.64	495.88	73,901.28	
51102.146	2,354.00	23,680.00	880.00	26,914.00	
51102.147	112,895.59	22,497.55	893.52	136,286.66	
51102.148	15,868.32	2,013.38	69.12	17,950.82	

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51102.150	882,978.70	134,716.39	1,036.21		1,018,731.30
51102.154	136,908.19	34,725.34	1,449.60		173,083.13
51102.156	1,792.00	1,520.00			3,312.00
51102.157	724.08	5,028.00			5,752.08
51102.172	83,858.09	18,871.33			102,729.42
51102.175	11,637.95	1,956.74			13,594.69
51102.181	1,430.00	2,526.50			3,956.50
51102.182	7,543.95	14,205.65	480.00		22,229.60
51102.183	636,063.38	241,830.95	13,839.63		891,733.96
51103.101	10,744,189.65	1,095,440.28	24,491.13CR		11,815,138.80
51103.103	36,073,315.54	3,356,352.70	73,294.11CR		39,356,374.13
51103.104	904,230,594.10	72,044,287.47	373,223.17		976,648,104.74
51103.105	88,123.92	10,197.49	491.92		98,813.33
51103.107	278,092,800.36	21,616,466.46	32,122.17		299,741,388.99
51103.111	5,841,723.29	559,857.00	22,180.79CR		6,379,399.50
51103.112	54,855,569.56	3,609,173.11	161,212.13		58,625,954.80
51103.113	918,846,448.68	91,215,555.42	193,555.92		1,010,255,560.02
51103.114	31,839,541.60	3,066,702.54	3,077.46		34,909,321.60
51103.121	25,959,435.53	2,805,223.49	16,026.64		28,780,685.66
51103.123	43,086,671.88	4,641,235.88	19,107.32		47,747,015.08
51103.125	12,051,944.56	1,264,335.00	2,099.09		13,318,378.65
51103.127	3,646,685.83	383,578.33	6,959.69CR		4,023,304.47
51103.130	2,946,841.99	238,925.06	5,578.41		3,191,345.46
51103.141	12,166,565.59	1,131,609.95	5,867.08		13,304,042.62
51103.142	312,073.88	20,238.55			332,312.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.144	1,050,454.30	131,178.59	149.98CR	1,181,482.91
51103.146	13,829.46	332.79	291.46	14,453.71
51103.147	164,549.58	13,730.58	9.30CR	178,270.86
51103.148	2,110.42	221.91		2,332.33
51103.149	1,517.96			1,517.96
51103.150	749,006.45	26,887.51	214.64CR	775,679.32
51103.154	31,898.03	3,206.02		35,104.05
51103.155	4,820.68	527.97		5,348.65
51103.156	374.21			374.21
51103.157	1,888.63	48.63		1,937.26
51103.172	131,032.28	25,038.09	678.99	156,749.36
51103.175	1,366,402.78	247,607.22	5,009.61CR	1,609,000.39
51103.181	273,861.05	10,960.22	3,490.86	288,312.13
51103.182	1,021,907.87	102,961.80	33.24CR	1,124,836.43
51103.183	1,122,966.48	132,294.57	77,266.86	1,332,527.91
51104.101	16.51			16.51
51104.103	2,134.93CR		826.80CR	2,961.73CR
51104.104	80,229,515.26	5,181,026.33	106,414.37	85,516,955.96
51104.105	1,717.57	182.98		1,900.55
51104.107	654.88		4.52	659.40
51104.111	257,217.73	33,739.05	5.70	290,962.48
51104.112	111.32			111.32
51104.113	64,767,082.88	5,581,916.02	2,422.08CR	70,346,576.82
51104.114	4,388,496.03	477,057.65	65.86CR	4,865,487.82
51104.121	2,101,888.18	241,289.60	189.82	2,343,367.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.123	6,159,099.23	804,567.14	5,795.54	6,969,461.91
51104.125	1,007,779.23	149,105.11	1,101.67	1,157,986.01
51104.127	316,748.08	42,784.03	252.37	359,784.48
51104.130	580.74CR			580.74CR
51104.141	727,040.72	83,520.08	239.05	810,799.85
51104.142	3,420.13	110.48		3,530.61
51104.144	19,004.79	700.41		19,705.20
51104.147	2,017.50	343.37		2,360.87
51104.150	6,957.98	102.16		7,060.14
51104.175	4.40			4.40
51104.182	129,934.49	15,465.82	149.08	145,549.39
51104.183	210.98CR			210.98CR
51105.101	14,404.38	75.92	946.55	15,426.85
51105.103	24,955,284.45	2,560,978.94	12,483.17	27,528,746.56
51105.104	332,525,857.90	33,076,321.07	220,219.43	365,822,398.40
51105.105	20,391.34	1,742.16	30.98	22,164.48
51105.107	96,361,699.91	9,672,277.81	60,055.22	106,094,032.94
51105.111	621,450.94	59,111.30	515.15	681,077.39
51105.112	108,808.06		9.70	108,817.76
51105.113	10,526,128.61	806,806.23	117,737.07	11,450,671.91
51105.114	10,493,680.59	1,088,614.77	4,790.73	11,587,086.09
51105.121	12,565,260.43	1,311,930.11	19,771.65	13,896,962.19
51105.123	25,940,738.12	2,685,109.42	30,834.63	28,656,682.17
51105.125	4,595,618.49	481,519.96	2,381.57	5,079,520.02
51105.127	2,446,581.13	248,220.44	9,088.58	2,703,890.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.130	1,557,423.06	157,224.23	1,715.34	1,716,362.63
51105.141	2,715,149.87	279,419.92	1,440.05	2,996,009.84
51105.142	654.37	15.96		670.33
51105.144	7,914.24	640.21		8,554.45
51105.146	122.79	10.83		133.62
51105.147	80,070.54	8,624.85	66.13	88,761.52
51105.149	2,832.96	133.13		2,966.09
51105.150	33,745.04	3,591.26	155.81	37,492.11
51105.154	373.02	33.79		406.81
51105.157	8,623.20	835.17		9,458.37
51105.171	184.01			184.01
51105.172	2,766.48	581.77	4,31CR	3,343.94
51105.175	2,655,042.72	288,429.24	201.88	2,943,673.84
51105.181	3,362.41	601.29	45.19	4,008.89
51105.182	505,169.42	52,838.23	306.60	558,314.25
51105.183	136,444.85	13,026.08	118.23	149,589.16
51106.101	175,756.42	20,842.97	337.40	196,936.79
51106.103	402,885.74	54,937.93	27,641.32	485,464.99
51106.104	35,902,202.31	3,809,763.18	80,752.61CR	39,631,212.88
51106.105	14,733.06	3,402.44		18,135.50
51106.107	10,489,403.98	1,095,822.77	9,023.66CR	11,576,203.09
51106.111	330,371.49	42,994.82	368.76CR	372,997.55
51106.112	2,412,903.84	129,109.80	178,565.73	2,720,579.37
51106.113	62,704,055.62	6,520,269.24	148,544.57CR	69,075,780.29
51106.114	1,530,611.36	155,925.80		1,686,537.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.121	796,016.75	86,528.06	7,808.44CR	874,736.37
51106.123	297,565.38	37,125.87	636.12	335,327.37
51106.125	355,651.59	25,081.10		380,732.69
51106.127	44,411.79	3,836.51		48,248.30
51106.130	11,855.48	1,716.67		13,572.15
51106.141	612,875.16	65,419.43	52.68CR	678,241.91
51107.101	14,852.81	200.57	1,024.49	16,077.87
51107.103	64,815,503.79	5,317,317.51	53,271.32	70,186,092.62
51107.104	862.96	205.09	62.64CR	1,005.41
51107.107	216.71CR			216.71CR
51107.112	3,480.08			3,480.08
51107.113	1,445.87		.16	1,446.03
51107.121	4,679.53	33.45		4,712.98
51107.123	1,511,574.32	155,282.49	42.10CR	1,666,814.71
51107.125	1,063,625.28	112,932.08	379.17	1,176,936.53
51107.127	601,278.47	57,492.10	491.62	659,262.19
51107.130	324,492.35	2,996.32	8,371.44	335,860.11
51107.141	486,706.09	45,646.00	53.84	532,405.93
51107.142	17,199.59	1,306.00		18,505.59
51107.147	10,844.86	1,022.45	38.72	11,906.03
51107.150	5,204.86	192.99	192.99	5,590.84
51107.175	127,223.28	15,781.81		143,005.09
51107.181	2,493.67	786.48	159.26	3,439.41
51107.182	84,717.33	11,612.24	62.11CR	96,267.46
51108.101	166,621.11	13,034.16		179,655.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.102	11,555.17	3,314.55	351.36	15,221.08
51108.103	821,240.21	110,993.06	1,625.89	933,859.16
51108.104	100,669,157.26	11,396,932.77	201,245.03	112,267,335.06
51108.105	21,765.44	2,439.48	174.96	24,379.88
51108.107	9,573,288.39	1,028,500.05	14,190.31	10,615,978.75
51108.111	341,375.65	28,447.61	4.69CR	369,818.57
51108.112	336,806.48	33,995.61	8,051.52	378,853.61
51108.113	44,047,675.03	4,970,152.30	98,889.72	49,116,717.05
51108.114	975,079.78	106,802.73	749.20	1,082,631.71
51108.121	2,778,280.40	289,673.35	30,062.64	3,098,016.39
51108.123	836,840.71	97,569.60	310.44	934,720.75
51108.125	597,534.27	64,620.12	38.54	662,192.93
51108.127	719,765.31	77,506.84		797,272.15
51108.130	1,361,468.85	143,021.00	188.11	1,504,677.96
51108.141	1,430,628.89	162,995.13	1,438.38	1,595,062.40
51108.144	6,092.25	2,548.38		8,640.63
51108.146	22,378.46	2,979.74	388.62CR	24,969.58
51108.155	16,765.12	2,815.80		19,580.92
51108.157	21,944.22	2,373.92		24,318.14
51108.172	332,185.54	33,433.06		365,618.60
51108.181	38,528.07	2,731.92		41,259.99
51108.183	37,084.88	3,064.76	9.32CR	40,140.32
51111.101	5,000.00			5,000.00
51111.103	100,000.00	9,000.00		109,000.00
51111.144	9,500.00			9,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.154	3,000.00			3,000.00
51111.171	17,500.00			17,500.00
51111.181	41,000.00	8,000.00		49,000.00
51111.182	5,000.00			5,000.00
51111.183	40,816.00	8,000.00		48,816.00
51112.101	6,362,272.03	1,983.00CR		6,360,289.03
51112.103	546,068.32	3,880.00CR		542,188.32
51112.104	1,084.00			1,084.00
51112.112	5,148.00			5,148.00
51112.121	2,121.00			2,121.00
51112.123	2,982.00			2,982.00
51112.125	12,828.00			12,828.00
51112.127	46,764.00			46,764.00
51112.130	1,741,594.14	1,578.22		1,743,172.36
51112.141	8,405.00			8,405.00
51112.142	1,628.00			1,628.00
51112.144	2,742.00			2,742.00
51112.146	24,786.00			24,786.00
51112.147	10,576.00			10,576.00
51112.148	15,415.00			15,415.00
51112.149	1,202.00			1,202.00
51112.150	10,228.00			10,228.00
51112.152	578.00			578.00
51112.154	7,427.00			7,427.00
51112.155	4,589.00			4,589.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
5112.157	9,703.00			9,703.00
5112.172	213,262.00			213,262.00
5112.175	597.00			597.00
5112.181	98,264.00			98,264.00
5112.182	18,081.00			18,081.00
5112.183	124,027.92			124,027.92
5113.102	130.00			130.00
5113.104	378,986.73			378,986.73
5113.107	262,252.68			262,252.68
5113.112	1,406.34			1,406.34
5113.113	2,574.12		748.98	3,323.10
5113.114	5,016.02			5,016.02
5113.121	3,458.71			3,458.71
5121.101	11,406,051.41	1,073,871.38	75,494.79	12,555,417.58
5121.102	424,577.10	50,180.04	3,776.52	478,533.66
5121.103	17,356,972.68	1,934,704.39	282,290.85	19,573,967.92
5121.104	84,954,013.62	9,926,880.00	31,805.73	94,912,699.35
5121.105	91,008.88	7,680.11	1,027.43	99,716.42
5121.107	5,706,674.60	741,027.58	1.59	6,447,703.77
5121.111	86,883.38	15,663.26		102,546.64
5121.113	38,084,580.44	5,235,892.49	152,448.16	43,472,921.09
5121.114	1,675,137.75	211,151.74	19.36	1,886,308.85
5121.121	1,939,553.56	244,266.36	1,497.24	2,185,317.16
5121.123	19,932,165.77	2,537,595.46	57.59CR	22,469,703.64
5121.125	3,265,927.81	420,832.09	707.43	3,687,467.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.127	1,699,201.63	281,808.58	2,111.08CR	1,978,899.13
51121.130	3,498,704.77	456,560.24	14,863.63	3,970,128.64
51121.141	2,217,634.52	230,970.24	1,280.44	2,449,885.20
51121.144	118,137.86	20,677.16		138,815.02
51121.146	88,841.49	16,909.29	570.20	106,320.98
51121.147	59,087.28	9,011.87		68,099.15
51121.148	114,952.31	4,606.20	8,601.40	128,159.91
51121.150	118.50			118.50
51121.181	22,089.52	4,645.68		26,735.20
51121.183	35,272.68	11,036.80	8,050.00	54,359.48
51141.101	78,791,835.49	8,720,025.59	2,190.06	87,514,051.14
51141.103	101,242,263.58	11,282,764.57	94.52	112,525,122.67
51141.104	570,766,715.86	63,071,141.68	37,074.67	633,874,932.21
51141.105	671,622.28	72,559.90	204.01	744,386.19
51141.107	109,542,813.22	12,155,205.17	9,092.88	121,707,111.27
51141.111	2,989,977.37	322,214.55		3,312,191.92
51141.112	110,763,272.30	12,205,772.59	21,894.61	122,990,939.50
51141.113	486,165,275.73	53,800,807.97	26,361.64	539,992,445.34
51141.114	16,607,971.12	1,848,532.32	1,250.08	18,457,753.52
51141.121	30,897,106.56	3,434,678.63	1,683.71	34,333,468.90
51141.123	36,945,462.93	4,114,651.82	825.24	41,060,939.99
51141.125	16,242,578.47	1,800,477.16	152.72	18,043,208.35
51141.127	8,681,406.73	964,973.86	4.84	9,646,385.43
51141.130	35,064,267.40	3,917,905.84	163.47CR	38,982,009.77
51141.141	13,782,406.65	1,524,586.19	866.06	15,307,858.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.142	338,833.21	38,146.86		376,980.07
51141.144	1,666,367.84	185,266.68		1,851,634.52
51141.146	1,627,787.52	180,912.55	141.31CR	1,808,558.76
51141.147	858,319.73	93,191.56		951,511.29
51141.148	1,013,021.88	113,317.09		1,126,338.97
51141.149	174,261.73	22,581.93		196,843.66
51141.150	484,477.90	53,717.51		538,195.41
51141.152	59,249.14	6,523.88		65,773.02
51141.154	545,766.02	61,284.55		607,050.57
51141.155	270,928.02	29,853.06		300,781.08
51141.156	293,848.22	33,224.02		327,072.24
51141.157	601,140.70	59,519.84		660,660.54
51141.171	7,185,932.72	801,752.03	437.80	7,988,122.55
51141.172	2,253,916.03	250,991.43	192.59	2,505,100.05
51141.175	3,476,267.62	389,582.18	129.56	3,865,979.36
51141.181	6,667,491.49	770,277.47	207.53	7,437,976.49
51141.182	4,105,389.70	429,505.26		4,534,894.96
51141.183	12,189,351.32	1,435,759.05	76.92	13,625,187.29
51142.101	31,518,952.47	3,503,520.16	730.04	35,023,202.67
51142.103	41,661,829.16	4,679,168.41	229.23CR	46,340,768.34
51142.104	207,704,303.58	23,267,000.11	9,394.96	230,980,698.65
51142.105	3,605.93	459.32		4,065.25
51142.107	46,028,424.24	5,196,094.36	3,396.14	51,227,914.74
51142.111	1,168,665.59	126,947.99		1,295,613.58
51142.112	50,717,285.37	5,720,221.91	11,265.72	56,448,773.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.113	191,942,064.16	21,499,251.83	7,875.83	213,449,191.82
51142.114	6,746,054.19	760,574.20	424.61	7,507,053.00
51142.121	13,756,145.91	1,552,632.68	782.72	15,309,561.31
51142.123	16,317,606.00	1,840,478.17	392.71	18,158,476.88
51142.125	6,932,441.95	775,359.47	60.35	7,707,861.77
51142.127	3,603,538.71	403,702.88	1.87	4,007,243.46
51142.130	14,395,210.87	1,619,370.03	32.30CR	16,014,548.60
51142.141	5,947,720.20	664,819.48	331.10	6,612,870.78
51142.142	141,286.68	16,162.01		157,448.69
51142.144	663,839.10	74,080.17		737,919.27
51142.146	687,507.08	76,911.89	54.58CR	764,364.39
51142.147	361,019.66	39,376.80		400,396.46
51142.148	401,830.65	45,096.57		446,927.22
51142.149	68,030.30	9,087.80		77,118.10
51142.150	206,504.54	23,260.32		229,764.86
51142.152	22,885.84	2,519.96		25,405.80
51142.154	247,163.10	27,815.58		274,978.68
51142.155	105,285.81	11,595.48		116,881.29
51142.156	121,006.61	13,677.60		134,684.21
51142.157	239,952.58	23,779.24		263,731.82
51142.171	2,965,139.78	332,685.61	169.10	3,297,994.49
51142.172	943,908.77	106,338.99	74.39	1,050,322.15
51142.175	1,433,242.62	162,235.95	52.96	1,595,531.53
51142.181	2,671,347.47	309,723.79	80.16	2,981,151.42
51142.182	1,719,174.43	181,202.78		1,900,377.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.183	5,017,258.73	595,105.22		5,612,363.95
51143.101	23,576,350.27	2,348,706.17	57,980.89	25,983,037.33
51143.103	30,421,322.44	2,957,783.42	59,060.40	33,438,166.26
51143.104	262,384,149.32	26,383,881.03	193,762.30	288,961,792.65
51143.105	170,881.66	16,903.99	140.50	187,926.15
51143.107	57,576,886.21	5,914,002.19	41,144.89	63,532,033.29
51143.111	1,418,535.39	151,752.25	633.59CR	1,569,654.05
51143.112	54,087,759.41	5,132,349.18	86,260.29CR	59,133,848.30
51143.113	214,096,521.23	20,757,432.26	227,106.99	235,081,060.48
51143.114	7,693,423.43	814,497.30	8,803.24	8,516,723.97
51143.121	14,630,213.62	1,494,542.49	18,587.13	16,143,343.24
51143.123	15,076,733.31	1,515,388.67	22,329.36	16,614,451.34
51143.125	6,774,727.47	695,948.03	4,000.66	7,474,676.16
51143.127	3,147,575.34	305,146.96	1,598.34	3,454,320.64
51143.130	9,053,566.91	827,579.01	18,394.88	9,899,540.80
51143.141	5,768,244.39	586,196.84	16,951.89	6,371,393.12
51143.142	120,537.80	14,245.16	169.67	134,952.63
51143.144	623,663.72	53,243.42	463.02	677,370.16
51143.146	390,118.77	37,528.70	436.59	428,084.06
51143.147	321,688.73	27,073.57	1,190.44CR	347,571.86
51143.148	390,203.89	43,309.95	2,264.90	435,778.74
51143.149	30,444.13	11,018.77		41,462.90
51143.150	166,723.09	23,380.19	568.40	190,671.68
51143.152	14,148.26	626.36		14,774.62
51143.154	217,153.26	17,745.30	636.51	235,535.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.155	52,604.37	4,565.18	2,718.85	59,888.40
51143.156	56,683.39	5,903.15		62,586.54
51143.157	119,618.20	8,275.15	2,007.35	129,900.70
51143.171	1,847,575.46	187,817.23	4,169.02	2,039,561.71
51143.172	958,063.96	89,995.79	4,596.19	1,052,655.94
51143.175	1,495,529.32	137,828.09	308.79	1,633,666.20
51143.181	1,425,059.07	159,109.56	5,830.45	1,589,999.08
51143.182	1,300,011.81	120,845.11	2,630.80	1,423,487.72
51143.183	2,985,398.35	282,528.71	15,584.63	3,283,511.69
51145.101	3,356,822.33	1,907,711.37	42,028.28	5,306,561.98
51145.102	7,844.77	109.14	1,859.28	9,813.19
51145.103	3,980,398.43	497,116.47	23,538.90	4,501,053.80
51145.104	18,921,941.87	1,935,542.78	324,698.09	21,182,182.74
51145.105	3,018.63			3,018.63
51145.107	5,701,936.93	568,283.08	98,801.66	6,369,021.67
51145.111	151,522.59	14,761.16	560.22	166,843.97
51145.112	10,404,247.93	1,118,710.23	30,733.55	11,553,691.71
51145.113	23,488,780.02	2,466,788.24	302,578.99	26,258,147.25
51145.114	1,128,709.37	117,878.69	19,018.32	1,265,606.38
51145.121	1,501,076.85	195,333.69	28,301.56	1,724,712.10
51145.123	1,506,536.93	157,667.50	15,872.19	1,680,076.62
51145.125	612,293.83	82,170.75	4,791.78	699,256.36
51145.127	295,192.38	33,615.06	2,082.74	330,890.18
51145.130	772,091.61	77,640.73	24,892.69	874,625.03
51145.141	586,302.59	68,693.85	13,179.09	668,175.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.142	13,767.83	2,017.19		15,785.02
51145.144	27,339.70	1,046.80		28,386.50
51145.146	22,610.81	10,377.42		32,988.23
51145.147	35,489.83	3,694.69	1,183.67	40,368.19
51145.148	45,981.62	3,443.14		49,424.76
51145.149	1,677.81	873.67		2,551.48
51145.150	8,319.17	2,304.89		10,624.06
51145.154	11,412.60	571.51		11,984.11
51145.155	14,808.36	2,382.44	1,282.14CR	15,908.66
51145.156	4,172.13	1,220.81		5,392.94
51145.157	2,875.50			2,875.50
51145.171	1,086,052.20	140,256.78	690.39CR	1,225,618.59
51145.172	110,239.96	2,489.27		112,729.23
51145.175	304,872.72	40,038.89		344,911.61
51145.181	102,853.27	19,494.92	933.92	123,282.11
51145.182	85,785.39	5,900.20		91,685.59
51145.183	341,817.54	39,484.88	1,221.36	382,523.78
51147.102	45,778,636.08	5,445,485.35	52,934.04CR	51,171,187.39
	23,892,507,725.39	2,519,169,197.05	5,749,641.42	26,417,426,563.86 *
51202.101	67,045,642.96	7,617,263.17	13,596.47	74,676,502.60
51202.103	101,357,698.66	11,586,908.33	9,950.89	112,954,557.88
51202.104	599,116,734.84	67,818,071.07	1,086,104.70	668,020,910.61
51202.105	545,068.21	61,755.27	94.69CR	606,728.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.107	130,318,670.68	14,723,253.53	295,539.93	145,337,464.14
51202.111	3,919,976.28	412,864.96	9,518,73CR	4,323,322.51
51202.112	116,216,531.36	13,369,878.39	96,472.14	129,682,881.89
51202.113	539,586,147.08	60,969,222.62	595,516.05	601,150,885.75
51202.114	19,810,347.68	2,242,330.26	25,086.18	22,077,764.12
51202.121	36,252,055.80	4,104,640.81	69,092.43	40,425,789.04
51202.123	39,521,935.15	4,489,215.81	18,368.61	44,029,519.57
51202.125	16,370,872.40	1,850,190.32	6,196.49	18,227,259.21
51202.127	7,641,158.31	874,143.14	2,319.71	8,517,621.16
51202.130	26,023,489.39	2,983,611.92	22,349.39	29,029,450.70
51202.141	14,178,126.05	1,605,493.14	9,320.97	15,792,940.16
51202.142	312,484.74	36,496.52		348,981.26
51202.144	1,207,131.12	137,935.87	1,009.89	1,346,076.88
51202.146	1,037,297.52	117,938.36	185.22	1,155,421.10
51202.147	798,912.54	88,402.68	9.31	887,324.53
51202.148	580,355.43	66,084.28	401.52CR	646,038.19
51202.149	114,101.92	14,620.69		128,722.61
51202.150	433,556.55	49,875.31	478.67CR	482,953.19
51202.152	36,629.13	4,063.72		40,692.85
51202.154	344,857.74	39,916.24	1,503.21	386,277.19
51202.155	162,660.05	17,736.20	490.40CR	179,905.85
51202.156	193,342.88	22,378.42	887.20	216,608.50
51202.157	403,934.57	40,569.92		444,504.49
51202.161	487.20			487.20
51202.171	4,719,132.57	487,000.90	569.08	5,206,702.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.172	1,710,348.61	197,079.14	2,428.66	1,909,856.41
51202.175	3,162,241.12	357,493.23	328.12	3,520,062.47
51202.181	4,699,179.50	521,769.16	28,056.40	5,249,005.06
51202.182	2,671,680.22	288,959.27	1,765.19CR	2,958,874.30
51202.183	8,081,099.03	973,067.33	36,710.36	9,090,876.72
51204.	415,899,000.00	46,211,000.00		462,110,000.00
51206.	373,397,041.14	43,454,230.95		416,851,272.09
51207.	373,400,822.94CR	43,454,230.95CR		416,855,053.89CR
51208.	511,093,000.00	57,527,000.00		568,620,000.00
51209.	4,086,000.00	454,000.00		4,540,000.00
51211.101	17,134,853.25	2,027,672.99	12,796.42	19,175,322.66
51211.103	51,978,780.93	6,107,168.19	34,585.81CR	58,051,363.31
51211.104	400,976,127.49	46,174,011.99	93,753.96	447,243,893.44
51211.105	184,520.63	22,479.35	662.74	207,662.72
51211.107	93,210,132.65	10,706,709.69	26,078.87	103,942,921.21
51211.111	1,983,943.33	205,650.49	31.99	2,189,625.81
51211.112	94,474,017.59	11,101,681.88	36,918.78CR	105,538,780.69
51211.113	368,407,088.06	42,496,233.07	120,018.43	411,023,339.56
51211.114	16,330,148.36	1,884,154.96	1,214.80	18,215,518.12
51211.121	26,345,512.68	3,031,448.20	3,740.22	29,380,701.10
51211.123	28,848,450.42	3,322,098.62	4,648.14	32,175,197.18
51211.125	9,825,787.01	1,120,761.53	1,613.60CR	10,944,934.94
51211.127	3,857,038.00	449,628.57	35.41	4,306,701.98
51211.130	10,865,034.22	1,272,894.69	8,441.80	12,146,370.71
51211.141	8,655,091.65	989,210.93	494.07CR	9,643,808.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.142	102,164.92	12,582.87	31.50CR	114,716.29
51211.144	231,520.05	26,700.82	22.08	258,242.95
51211.146	683,098.36	76,724.11	28.00CR	759,794.47
51211.147	414,954.88	45,771.18	51.80	460,777.86
51211.148	153,715.78	17,468.24	31.77CR	171,152.25
51211.149	13,119.80	4,415.16		17,534.96
51211.150	386,408.59	44,021.37	456.09CR	429,973.87
51211.154	388,616.05	43,570.68	167.67CR	432,019.06
51211.155	14,402.36	1,531.91	10.48	15,944.75
51211.156	95,000.82	11,479.40	367.12	106,847.34
51211.157	89,086.94	9,906.41		98,993.35
51211.171	7,488,626.27	871,529.22	345.55	8,360,501.04
51211.172	892,007.13	104,797.83	67.42	996,872.38
51211.175	1,286,229.91	156,454.95	41.28	1,442,726.14
51211.181	1,495,848.32	166,286.83	8,352.34	1,670,487.49
51211.182	1,518,691.20	166,258.04	1,642.94CR	1,683,306.30
51211.183	4,380,000.14	548,603.71	17,066.85	4,945,670.70
51212.101	47,186,247.89	5,206,920.86	25,721.03CR	52,367,447.72
51212.103	58,343,490.77	6,432,711.71	13,924.66CR	64,762,277.82
51212.104	194,497,267.30	21,263,889.06	53,079.90	215,814,236.26
51212.105	122,586.59	11,012.33	1,562.31	135,161.23
51212.107	29,761,302.31	3,264,505.38	5,279.10	33,031,086.79
51212.111	1,564,021.16	166,622.90	10,519.75CR	1,720,124.31
51212.112	20,546,006.08	2,206,970.84	2,248.31	22,755,225.23
51212.113	152,224,082.07	16,640,219.28	64,139.26	168,928,440.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.114	3,649,296.19	393,357.23	230.25	4,042,883.67
51212.121	7,959,422.12	864,568.10	2,858.03	8,826,848.25
51212.123	12,086,067.65	1,321,604.91	572.50	13,408,245.06
51212.125	5,727,041.24	632,537.13	334.40CR	6,359,243.97
51212.127	4,064,428.45	450,325.88	934.49CR	4,513,819.84
51212.130	19,071,791.21	2,128,425.19	5,794.24	21,206,010.64
51212.141	4,988,995.71	553,867.96	7,673.65	5,550,537.32
51212.142	188,910.66	20,659.90	9.90	209,580.46
51212.144	1,029,532.66	114,031.05	6,74CR	1,143,556.97
51212.146	783,121.40	87,763.29	3.55CR	870,881.14
51212.147	384,411.62	41,648.36	63.07	426,123.05
51212.148	605,599.13	68,207.52	409.49CR	673,397.16
51212.149	116,436.59	13,846.11		130,282.70
51212.150	131,871.04	14,595.38	57.99CR	146,408.43
51212.152	41,481.08	4,566.84		46,047.92
51212.154	187,408.73	21,295.80		208,704.53
51212.155	183,649.89	20,101.94	480.69CR	203,271.14
51212.156	159,585.59	17,807.90	510.96	177,904.45
51212.157	379,682.81	36,919.68		416,602.49
51212.161	535.92			535.92
51212.171	6,780,406.92	751,192.36	434.33	7,532,033.61
51212.172	1,124,244.17	124,898.51	219.68CR	1,248,923.00
51212.175	1,781,548.50	195,907.33	49.63CR	1,977,406.20
51212.181	4,600,322.29	505,965.45	25,303.38	5,131,591.12
51212.182	2,079,914.56	218,575.28	1,811.18CR	2,296,678.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.183	7,286,395.14	851,459.39	32,468.95	8,170,323.48
51214.101	677,578.19	78,467.83	2.17	756,048.19
51214.103	933,158.12	102,163.24	394.91	1,035,716.27
51214.104	5,636,429.32	617,834.39	9,746.50CR	6,244,517.21
51214.105	4,743.39	557.04	17.95	5,318.38
51214.107	1,080,251.81	113,468.06	1,995.87	1,195,715.74
51214.111	31,734.88	3,312.90	6.89	35,054.67
51214.112	11,706,223.48	1,249,506.87	12,068.80CR	12,943,661.55
51214.113	3,433,534.99	369,847.41	25,827.26CR	3,777,555.14
51214.114	110,033.13	12,004.05	99.77	122,136.95
51214.121	335,770.99	40,022.38	60.52CR	375,732.85
51214.123	300,670.10	31,697.25	271.28CR	332,096.07
51214.125	131,421.46	14,735.64	47.25	146,204.35
51214.127	68,840.86	8,227.07	.28	77,068.21
51214.130	280,784.24	31,274.12	95.72	312,154.08
51214.141	104,298.71	9,308.66	1.17CR	113,606.20
51214.142	3,284.99	370.90		3,655.89
51214.144	14,666.18	2,087.05		16,753.23
51214.146	12,772.75	1,395.93		14,168.68
51214.147	8,349.98	932.42		9,282.40
51214.148	4,355.04	487.18	2.80CR	4,839.42
51214.149	3.92	.40		4.32
51214.150	8,478.31	951.56	9.51CR	9,420.36
51214.154	6,477.38	731.06		7,208.44
51214.155	59.84			59.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.156	4.80	3.84	.40	9.04
51214.157	1,872.20	212.36		2,084.56
51214.171	49,260.12	5,573.08	27.10	54,860.30
51214.172	32,697.53	3,659.38	9.52CR	36,347.39
51214.175	18,665.03	2,122.69	2.09CR	20,785.63
51214.181	65,330.31	6,832.52	130.06	72,292.89
51214.182	36,532.93	4,138.47	60.93CR	40,610.47
51214.183	201,508.25	23,040.79	492.31	225,041.35
51215.101	1,529,307.89	166,124.46	692.80CR	1,694,739.55
51215.103	1,329,603.85	143,175.16	32,455.95	1,505,234.96
51215.104	6,420,665.82	683,486.99	895.13	7,105,047.94
51215.105	7,777.86	784.63	613.52	9,176.01
51215.107	716,661.44	71,828.25	85.18	788,574.87
51215.111	54,926.38	5,195.31	11.79CR	60,109.90
51215.112	4,461,360.23	425,901.13	79,278.42	4,966,539.78
51215.113	4,222,451.70	445,179.21	1,048.45	4,668,679.36
51215.114	89,892.67	9,663.47	19.09	99,575.23
51215.121	414,760.39	34,793.26	49.33	449,602.98
51215.123	367,821.56	38,447.72	22.13CR	406,247.15
51215.125	106,724.55	10,032.52	3.27	116,760.34
51215.127	118,754.00	12,885.62	228.32	131,867.94
51215.130	635,165.63	71,435.33	1,015.81	707,616.77
51215.141	71,827.31	8,104.17	.13CR	79,931.35
51215.142	3,812.62	563.73		4,376.35
51215.144	27,575.83	3,033.40		30,609.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.146	49,706.02	5,830.31		55,536.33
51215.147	15,796.01	1,765.22		17,561.23
51215.148	18,796.84	2,252.17	10.55CR	21,038.46
51215.150	2,914.14	323.84	3.17CR	3,234.81
51215.154	20,441.68	2,168.34		22,610.02
51215.155	5,453.80	608.24	.08	6,062.12
51215.156	7,846.60	895.08	2.40	8,744.08
51215.157	4,847.38	544.82		5,392.20
51215.171	688,801.62	79,840.20		768,641.82
51215.172	56,395.87	5,556.22	103.44CR	61,848.65
51215.175	12,910.99	1,473.62		14,384.61
51215.181	175,829.80	20,024.77	248.45	196,103.02
51215.182	71,504.21	7,315.73		78,819.94
51215.183	570,529.72	60,090.37	1,015.77	631,635.86
51216.101	543,601.97	60,142.46	479.39	604,223.82
51216.102	2,899,831.89	343,295.82	2,878.68CR	3,240,249.03
51216.103	34,966.22	1,762.95	280.40	37,009.57
51216.104	32,367,324.98	2,496,286.14	26,983.28	34,890,594.40
51216.105	51,892.83	5,353.34	377.37	57,623.54
51216.107	6,641,855.94	443,259.12	1,876.86	7,086,991.92
51216.111	132,322.38	11,306.04	61.09CR	143,567.33
51216.112	32,966,545.04	3,583,222.15	55,607.07	36,605,374.26
51216.113	8,530,978.28	894,836.13	14,470.49	9,440,284.90
51216.114	252,270.00	18,168.74	110.09	270,548.83
51216.121	361,228.56	38,935.35	1,279.91	401,443.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.123	7,643.97	774.80	5.56CR	8,413.21
51216.125	41,914.25	4,749.32	25.92	46,663.49
51216.127	1,895.57	239.29		2,134.86
51216.130	11,068.88	2,535.74	51.42	13,656.04
51216.141	44,508.07	4,813.32	34.24	49,355.63
51216.142	2,504.21			2,504.21
51216.144	4,357.96	626.73	30.74	5,015.43
51216.146	145.95	1,468.17	54.56	1,668.68
51216.147	629.00	570.49	55.40	1,254.89
51216.150	55,019.30	7,818.99	78.31	62,916.60
51216.154	89.88	1,078.03	89.88	1,257.79
51216.156	115.14	94.24	.40	209.78
51216.157	44.90	311.74		356.64
51216.172	389.49	828.59		1,218.08
51216.181	4,127.61	246.37	10.73	4,384.71
51216.182	470.36	885.71	29.76	1,385.83
51216.183	15,730.40	, 12,461.29	225.59	28,417.28
51217.101	12,862,729.54	1,396,558.74	3,715.60CR	14,255,572.68
51217.102	678,973.48	80,362.73	666.86CR	758,669.35
51217.103	21,349,202.21	2,328,997.27	3,732.54CR	23,674,466.94
51217.104	118,346,999.19	12,547,978.95	44,527.64	130,939,505.78
51217.105	65,701.38	6,970.71	589.86	73,261.95
51217.107	25,069,009.28	2,610,666.84	11,801.79	27,691,477.91
51217.111	723,095.42	73,844.20	2,356.32CR	794,583.30
51217.112	26,995,611.52	2,996,290.80	19,325.69	30,011,228.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.113	94,855,081.95	10,444,940.11	42,612.57	105,342,634.63
51217.114	3,588,874.00	394,593.31	1,128.63	3,984,595.94
51217.121	5,775,325.49	646,841.06	4,741.19	6,426,907.74
51217.123	7,449,448.70	832,520.94	2,275.07	8,284,244.71
51217.125	2,756,785.60	307,146.40	1,133.99	3,065,065.99
51217.127	1,485,484.85	165,921.86	205.32	1,651,612.03
51217.130	5,662,954.61	621,680.97	2,791.91	6,287,427.49
51217.141	2,403,133.40	264,787.41	1,462.53	2,669,383.34
51217.142	59,597.90	6,240.79	1.96CR	65,836.73
51217.144	265,683.39	29,428.86	6.43	295,118.68
51217.146	268,042.47	29,515.74	12.66	297,570.87
51217.147	141,304.27	15,314.81	35.22	156,654.30
51217.148	150,222.04	16,524.36	89.48CR	166,656.92
51217.149	27,542.73	3,522.20		31,064.93
51217.150	101,285.35	10,906.58	51.13CR	112,140.80
51217.152	8,765.11	931.00		9,696.11
51217.154	96,005.37	10,499.82	60.66CR	106,444.53
51217.155	41,940.18	4,370.62	95.65CR	46,215.15
51217.156	47,076.76	5,285.18	151.20	52,513.14
51217.157	92,825.51	9,118.18		101,943.69
51217.161	109.04			109.04
51217.171	1,843,031.26	204,722.43	117.07	2,047,870.76
51217.172	362,764.09	40,614.05	40.16CR	403,337.98
51217.175	608,295.35	70,391.53	60.16CR	678,626.72
51217.181	1,223,736.86	129,730.79	6,024.44	1,359,492.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.182	674,457.25	70,748.79	565.26CR	744,640.78
51217.183	2,233,115.62	270,250.89	7,501.67	2,510,868.18
51218.101	610,470.90	69,256.78	119.62CR	679,608.06
51218.103	859,059.50	97,828.12	533.52	957,421.14
51218.104	5,771,066.07	612,366.81	4,358.10CR	6,379,074.78
51218.105	4,283.06	498.39	26.78	4,808.23
51218.107	1,214,583.79	121,095.85	2,168.35	1,337,847.99
51218.111	32,424.65	3,374.90	4.60	35,804.15
51218.112	10,346,917.59	1,093,367.32	7,489.29CR	11,432,795.62
51218.113	3,490,128.87	367,598.14	24,308.40CR	3,833,418.61
51218.114	119,949.54	12,407.01	89.85	132,446.40
51218.121	328,077.70	39,152.58	44.04CR	367,186.24
51218.123	309,059.64	32,172.31	246.51CR	340,985.44
51218.125	128,995.27	14,656.86	50.89	143,703.02
51218.127	65,623.11	8,738.79	.05	74,361.95
51218.130	256,990.81	27,561.41	86.75	284,638.97
51218.141	104,106.13	8,973.53	.72CR	113,078.94
51218.142	3,088.69	342.52		3,431.21
51218.144	13,776.94	1,901.08		15,678.02
51218.146	10,783.97	1,216.44		12,000.41
51218.147	7,707.54	864.14		8,571.68
51218.148	3,820.92	421.10	2.40CR	4,239.62
51218.149	3.92	.40		4.32
51218.150	8,708.74	877.77	11.31CR	9,575.20
51218.154	4,444.93	636.25		5,081.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.155	55.36			55.36
51218.156	4.00	3.20	.40	7.60
51218.157	1,710.36	179.44		1,889.80
51218.171	29,570.44	4,499.17	22.40	34,092.01
51218.172	27,993.70	3,203.22	8.16CR	31,188.76
51218.175	19,359.06	2,224.30	3.14CR	21,580.22
51218.181	52,848.64	6,011.89	122.93	58,983.46
51218.182	33,109.23	3,879.73	43.22CR	36,945.74
51218.183	164,723.12	19,797.45	432.73	184,953.30
51219.101	854,696.33	90,994.61	318.32CR	945,372.62
51219.103	780,389.56	81,929.63	18,422.09	880,741.28
51219.104	4,036,972.53	415,740.73	1,101.33	4,453,814.59
51219.105	4,976.88	719.58	308.92	6,005.38
51219.107	491,571.61	47,879.69	93.25	539,544.55
51219.111	34,274.19	3,159.50	5.95CR	37,427.74
51219.112	2,428,580.37	228,725.80	43,031.20	2,700,337.37
51219.113	2,645,408.26	272,796.76	840.09	2,919,045.11
51219.114	59,159.91	6,730.79	10.68	65,901.38
51219.121	247,132.08	21,215.27	76.54	268,423.89
51219.123	240,412.36	25,469.85	34.86	265,917.07
51219.125	64,475.02	6,195.67	188.90	70,859.59
51219.127	70,199.95	7,600.18	123.89	77,924.02
51219.130	355,504.83	38,592.80	552.84	394,650.47
51219.141	43,457.00	4,646.04	.20	48,103.24
51219.142	2,655.46	378.53		3,033.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.144	16,930.78	1,873.73		18,804.51
51219.146	25,910.82	3,130.25		29,041.07
51219.147	8,867.28	949.49		9,816.77
51219.148	10,186.97	1,220.64	5.58CR	11,402.03
51219.150	1,603.91	188.84	3.17CR	1,789.58
51219.154	8,672.64	1,136.06		9,808.70
51219.155	2,869.27	317.14		3,186.41
51219.156	4,316.33	478.14	1.20	4,795.67
51219.157	2,608.48	282.86		2,891.34
51219.171	98,520.47	20,459.29		118,979.76
51219.172	30,989.08	3,319.28	55.44CR	34,252.92
51219.175	7,787.88	922.48	16.60CR	8,693.76
51219.181	94,998.46	11,276.70	155.51	106,430.67
51219.182	36,657.76	3,996.05		40,653.81
51219.183	233,633.37	31,597.56	634.62	265,865.55
51221.101	9,507,638.10	1,107,505.31	6,959.46	10,622,102.87
51221.103	32,021,429.15	3,656,652.40	19,509.32CR	35,658,572.23
51221.104	260,997,587.58	28,706,015.05	101,737.06	289,805,339.69
51221.105	102,761.19	12,392.53	420.07	115,573.79
51221.107	65,201,722.14	7,076,024.41	32,358.89	72,310,105.44
51221.111	1,265,327.91	128,797.61	146.58	1,394,272.10
51221.112	51,416,859.53	5,960,977.39	11,551.04CR	57,366,285.88
51221.113	234,373,209.42	26,413,860.88	93,845.48	260,880,915.78
51221.114	10,926,169.20	1,233,320.32	3,626.36	12,163,115.88
51221.121	16,008,158.85	1,826,924.18	13,097.20	17,848,180.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.123	18,736,491.71	2,140,887.12	7,898.56	20,885,277.39
51221.125	5,961,482.48	674,427.91	2,991.00	6,638,901.39
51221.127	2,308,622.19	267,497.94	1,044.91	2,577,165.04
51221.130	6,023,202.01	693,314.50	5,023.55	6,721,540.06
51221.141	5,224,296.17	586,092.46	702.92	5,811,091.55
51221.142	61,295.88	7,060.34	17.13CR	68,339.09
51221.144	135,045.98	15,360.73	6.00CR	150,400.71
51221.146	350,795.89	42,339.25	15.00CR	393,120.14
51221.147	228,685.36	25,564.52	26.03	254,275.91
51221.148	79,419.55	9,458.70	15.68CR	88,862.57
51221.149	7,342.21	2,367.44		9,709.65
51221.150	238,350.82	24,593.60	242.11CR	262,702.31
51221.154	182,716.99	23,364.04	349.26CR	205,731.77
51221.155	6,794.11	829.91	5.92	7,629.94
51221.156	51,430.91	6,414.80	192.40	58,038.11
51221.157	48,968.10	5,328.07		54,296.17
51221.171	1,554,591.30	219,487.52	119.16	1,774,197.98
51221.172	473,308.84	55,928.15	49.91	529,286.90
51221.175	795,442.45	99,632.10	42.55CR	895,032.00
51221.181	791,872.52	91,609.11	5,202.56	888,684.19
51221.182	845,114.02	93,897.33	872.19CR	938,139.16
51221.183	2,273,594.63	297,560.22	11,059.97	2,582,214.82
51222.101	5,784,526.16	646,177.53	1,727.81CR	6,428,975.88
51222.103	9,044,288.29	1,019,180.07	1,658.90CR	10,061,809.46
51222.104	45,489,827.09	5,120,378.27	1,343.72	50,611,549.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.105	42,601.97	4,657.20	8.69CR	47,250.48
51222.107	8,965,515.63	1,013,438.00	127.29	9,979,080.92
51222.111	284,124.36	29,765.56	995.91CR	312,894.01
51222.112	9,241,766.19	1,043,457.70	2,527.64	10,287,751.53
51222.113	38,268,714.74	4,305,858.50	2,417.43	42,576,990.67
51222.114	1,371,851.39	155,310.83	74.92	1,527,237.14
51222.121	2,467,359.53	277,503.86	139.31	2,745,002.70
51222.123	2,986,735.66	335,141.19	28.62CR	3,321,848.23
51222.125	1,180,481.97	132,002.39	127.17CR	1,312,357.19
51222.127	646,329.03	72,817.80	47.05CR	719,099.78
51222.130	2,564,178.03	289,336.28	1,332.28	2,854,846.59
51222.141	1,030,918.98	115,558.76	73.63CR	1,146,404.11
51222.142	25,360.33	2,861.49		28,221.82
51222.144	117,562.74	13,095.25	.75	130,658.74
51222.146	119,518.36	13,416.13	.60	132,935.09
51222.147	64,268.06	6,992.69	1.37	71,262.12
51222.148	68,844.42	7,761.43	42.99CR	76,562.86
51222.149	11,901.86	1,581.96		13,483.82
51222.150	37,144.23	4,173.39	41.21CR	41,276.41
51222.152	3,969.44	436.62		4,406.06
51222.154	42,820.85	4,828.92	.50	47,650.27
51222.155	18,778.69	2,049.75	44.14CR	20,784.30
51222.156	21,383.82	2,434.37	69.52	23,887.71
51222.157	42,062.89	4,177.50		46,240.39
51222.161	51.04			51.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.171	509,220.24	28,831.22	4.29	538,055.75
51222.172	166,294.85	18,532.86	31.86CR	184,795.85
51222.175	254,869.87	28,854.63	27.17CR	283,697.33
51222.181	539,469.99	59,665.88	2,373.72	601,509.59
51222.182	298,434.26	31,792.49	289.08CR	329,937.67
51222.183	950,193.99	111,653.03	2,981.83	1,064,828.85
51224.101	3,788.03	421.60		4,209.63
51224.103	16,031.86	1,810.20		17,842.06
51224.144	170.40	24.20		194.60
51224.146	592.20	58.80		651.00
51224.147	84.60	9.40		94.00
51224.148	274.20	30.40		304.60
51224.149	54.00	6.00		60.00
51224.150	19.80	2.20		22.00
51224.154	1,395.51	177.20		1,572.71
51224.155	129.00	15.40		144.40
51224.156	291.40	33.00		324.40
51224.157	44.40	6.00		50.40
51224.171	332.90			332.90
51224.181	21,506.46	2,290.78		23,797.24
51224.182	351.30	20.20		371.50
51224.183	87,016.18	8,444.56		95,460.74
51226.101	6,623,703.47	778,725.19	4,144.07	7,406,572.73
51226.103	19,464,720.19	2,265,167.36	16,261.08CR	21,713,626.47
51226.104	138,179,795.87	15,617,785.46	31,500.19	153,829,081.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.105	54,640.43	6,629.19	353.91	61,623.53
51226.107	31,070,862.29	3,514,392.14	9,989.79	34,595,244.22
51226.111	672,242.90	67,946.53	385.79CR	739,803.64
51226.112	33,171,647.50	3,812,463.31	12,327.53CR	36,971,783.28
51226.113	128,313,565.18	14,444,148.19	33,649.67	142,791,363.04
51226.114	5,459,982.85	616,529.02	236.08	6,076,747.95
51226.121	8,783,287.14	995,511.29	1,018.81	9,779,817.24
51226.123	11,309,028.93	1,291,068.52	1,076.54	12,601,173.99
51226.125	3,800,903.00	433,331.67	539.66CR	4,233,695.01
51226.127	1,498,386.81	173,591.11	85.89CR	1,671,892.03
51226.130	4,308,749.94	502,338.65	3,083.83	4,814,172.42
51226.141	3,115,127.78	354,753.09	50.08CR	3,469,830.79
51226.142	28,496.42	3,248.86	2.76CR	31,742.52
51226.144	95,974.01	11,113.36	9.68	107,097.05
51226.146	261,762.00	29,112.47	10.00CR	290,864.47
51226.147	157,260.24	17,051.64	22.78	174,334.66
51226.148	64,348.78	7,070.40	10.93CR	71,408.25
51226.149	5,428.03	1,218.23		6,646.26
51226.150	159,122.77	18,080.50	188.64CR	177,014.63
51226.154	156,577.21	17,398.04	105.37CR	173,869.88
51226.155	5,301.83	651.36	3.68	5,956.87
51226.156	38,115.00	4,622.99	160.56	42,898.55
51226.157	32,531.22	3,748.53		36,279.75
51226.171	1,493,208.78	171,371.90	65.01	1,664,645.69
51226.172	345,772.49	40,003.02	9.66CR	385,765.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.175	483,313.14	59,047.65	85.62CR	542,275.17
51226.181	599,976.98	67,032.23	2,865.52	669,874.73
51226.182	607,137.51	65,233.70	681.45CR	671,689.76
51226.183	1,572,007.14	191,221.08	6,936.96	1,770,165.18
51227.101	609,526.11	67,605.52	294.28CR	676,837.35
51227.103	529,774.47	57,109.15	13,154.37	600,037.99
51227.104	2,541,002.54	271,271.25	321.36	2,812,595.15
51227.105	2,785.87	295.03	302.76	3,383.66
51227.107	252,037.53	26,690.28	39.70	278,767.51
51227.111	23,248.35	2,202.14	5.03CR	25,445.46
51227.112	1,817,078.53	178,495.43	27,694.68	2,023,268.64
51227.113	1,662,709.57	176,178.78	272.74	1,839,161.09
51227.114	33,642.99	3,586.98	2.75	37,232.72
51227.121	149,499.71	13,313.45	12.16	162,825.32
51227.123	152,934.36	16,007.13	9.04CR	168,932.45
51227.125	40,932.42	3,845.94	1.96	44,780.32
51227.127	47,995.52	5,159.25	100.28	53,255.05
51227.130	267,192.40	30,475.65	432.88	298,100.93
51227.141	26,893.84	3,074.28	.11CR	29,968.01
51227.142	1,274.62	148.38		1,423.00
51227.144	12,139.56	1,330.34		13,469.90
51227.146	21,871.30	2,557.16		24,428.46
51227.147	6,952.69	773.78		7,726.47
51227.148	8,262.30	987.33	5.09CR	9,244.54
51227.150	1,267.91	138.62	3.17CR	1,403.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.154	7,546.56	828.64		8,375.20
51227.155	1,329.62	53.30		1,382.92
51227.156	3,453.86	392.42		3,847.08
51227.157	2,131.92	238.96	.80	2,370.88
51227.171	141,174.24	16,472.22		157,646.46
51227.172	23,883.06	2,332.23	40.64CR	26,174.65
51227.175	5,681.18	646.30		6,327.48
51227.181	76,213.77	8,683.76	87.00	84,984.53
51227.182	30,931.13	3,169.42		34,100.55
51227.183	222,713.97	24,197.50	450.70	247,362.17
51239.101	444,554.62	53,289.64		497,844.26
51239.103	940,616.09	103,187.54		1,043,803.63
51239.104	70,068.68	6,188.99		76,257.67
51239.107	5,000.00			5,000.00
51239.113	38,701.06	930.00		39,631.06
51239.121	2,844.06			2,844.06
51239.123	16,991.24	15,052.08		32,043.32
51239.125	13,038.99	2,500.00		15,538.99
51239.127	21,082.37	10,000.00		31,082.37
51239.130	251,450.63	26,264.00		277,714.63
51239.141	7,836.00			7,836.00
51239.146	54,109.68	12,500.00		66,609.68
51239.147	191.16			191.16
51239.148	10,230.32			10,230.32
51239.149	10,000.00	2,500.00		12,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.154	25,000.00			25,000.00
51239.156	2,500.00	2,500.00		5,000.00
51239.171	157,279.42	40,971.09		198,250.51
51239.172	5,000.00	5,000.00		10,000.00
51239.175	2,500.00			2,500.00
51239.181	192,930.98	41,465.87		234,396.85
51239.182	17,633.00	2,500.00		20,133.00
51239.183	520,662.39	47,897.11		568,559.50
51241.101	51,168.33	11,482.04		62,650.37
51241.103	155,917.81	17,388.76		173,306.57
51241.104	21,530.31	2,340.95		23,871.26
51241.107	193.13	1,153.73		1,346.86
51241.113	5,866.68	508.46		6,375.14
51241.121	1,252.24			1,252.24
51241.123	7,729.46	1,975.59		9,705.05
51241.125	6,853.32	1,348.53		8,201.85
51241.127	5,941.62	280.86		6,222.48
51241.130	75,544.30	12,974.54		88,518.84
51241.141	1,467.82			1,467.82
51241.146	17,751.77	2,356.07		20,107.84
51241.147	1,925.74			1,925.74
51241.148	457.86			457.86
51241.149	400.43			400.43
51241.154	1,527.33			1,527.33
51241.156		676.07		676.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51241.157		1,158.95			1,158.95
51241.171	55,100.54	37,034.28			92,134.82
51241.172	5,761.78	2,010.02			7,771.80
51241.181	42,238.74	11,975.01			54,213.75
51241.182	6,579.55	892.37			7,471.92
51241.183	49,396.59	6,471.63			55,868.22
51242.101	23,203.23	1,887.69			25,090.92
51242.103	47,721.20	5,496.00			53,217.20
51242.104	5,047.82	1,415.53			6,463.35
51242.113	1,204.84				1,204.84
51242.121	439.61				439.61
51242.123	1,979.53	526.42			2,505.95
51242.125	3,009.22				3,009.22
51242.127	2,897.81	268.80			3,166.61
51242.130	22,794.03	1,966.56			24,760.59
51242.141	636.10				636.10
51242.146	7,192.07	443.69			7,635.76
51242.147	1,049.66				1,049.66
51242.148		58.90			58.90
51242.149	900.23				900.23
51242.154		214.00			214.00
51242.155	320.12				320.12
51242.156		119.85			119.85
51242.171	7,122.91	2,973.83			10,096.74
51242.172	134.18	1,432.56			1,566.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.175		102.90		102.90
51242.181	12,982.04	1,336.19		14,318.23
51242.182	1,047.79			1,047.79
51242.183	15,319.92	1,898.16		17,218.08
51243.101	385,269.26	30,483.41		415,752.67
51243.103	853,083.43	74,623.26		927,706.69
51243.104	86,601.34	3,944.35		90,545.69
51243.107	4,290.61	4,213.01		8,503.62
51243.113	54,788.41	3,251.07		58,039.48
51243.121	6,679.31			6,679.31
51243.123	30,197.76	1,546.19		31,743.95
51243.125	10,739.34	1,877.58		12,616.92
51243.127	32,083.18	4,860.73		36,943.91
51243.130	388,511.38	30,032.10		418,543.48
51243.141	20,943.31	1,117.86		22,061.17
51243.146	36,024.84	2,395.37		38,420.21
51243.147	14,710.26			14,710.26
51243.148	7,307.23	2,707.29		10,014.52
51243.149	8,547.82			8,547.82
51243.154	3,186.00	806.26		3,992.26
51243.155	12,273.29			12,273.29
51243.171	51,594.20	9,700.84		61,295.04
51243.172	5,147.74			5,147.74
51243.181	271,676.01	30,460.37		302,136.38
51243.182	22,569.20	1,000.45		23,569.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.183	313,764.50	25,304.52		339,069.02
51244.101	689,470.71	67,740.81		757,211.52
51244.103	1,203,212.17	129,729.47		1,332,941.64
51244.104	92,293.51	949.89		93,243.40
51244.107	6,296.83			6,296.83
51244.113	77,362.35	4,477.36		81,839.71
51244.121		4,081.84		4,081.84
51244.123	46,339.42	10,525.47		56,864.89
51244.127	59,152.74			59,152.74
51244.130	609,106.57	82,681.18		691,787.75
51244.141	11,734.86			11,734.86
51244.142	7,446.07			7,446.07
51244.144	12,758.17			12,758.17
51244.146	146,507.52			146,507.52
51244.147	23,993.69			23,993.69
51244.148	15,698.23			15,698.23
51244.149		17,235.41		17,235.41
51244.153	3,610.37			3,610.37
51244.154	17,246.21	2,230.67		19,476.88
51244.155	3,079.62			3,079.62
51244.171	119,929.95	21,839.54		141,769.49
51244.172	16,434.41			16,434.41
51244.181	373,708.98	29,985.14		403,694.12
51244.182	60,013.12	1,290.00		61,303.12
51244.183	337,137.37CR	35,002.28		302,135.09CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.101	1,554.38	1,696.84		3,251.22
51245.103	16,508.21	2,517.70		19,025.91
51245.130	300.76			300.76
51245.149	289.20			289.20
51245.155	1,108.20			1,108.20
51245.171	709.94	496.27		1,206.21
51245.181	4,800.68			4,800.68
51245.182	751.12			751.12
51245.183	5,219.50	1,435.34		6,654.84
51246.103	426.78			426.78
51246.183	1,344.01			1,344.01
51247.101	684,966.00	86,381.94		771,347.94
51247.103	1,537,557.08	135,131.30		1,672,688.38
51247.104	116,328.26	7,148.00		123,476.26
51247.107	5,639.00	2,088.00		7,727.00
51247.113	68,802.64	4,703.21		73,505.85
51247.121	12,694.80	474.00		13,168.80
51247.123	41,647.55	7,222.00		48,869.55
51247.125	29,787.62	2,228.00		32,015.62
51247.127	46,541.44	14,217.06		60,758.50
51247.130	499,368.58	49,590.63		548,959.21
51247.141	21,272.23	435.00		21,707.23
51247.142	6,315.00			6,315.00
51247.144	1,300.40			1,300.40
51247.145	35.45			35.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.146	90,585.46	12,288.41		102,873.87
51247.147	25,480.66			25,480.66
51247.148	15,832.78	6,988.00		22,820.78
51247.149	10,509.00	972.00		11,481.00
51247.154	23,151.88	314.00		23,465.88
51247.155	12,739.66			12,739.66
51247.156	2,517.13	1,235.00		3,752.13
51247.157	756.18	451.00		1,207.18
51247.171	312,492.21	67,353.85		379,846.06
51247.172	20,155.65	3,330.00		23,485.65
51247.175	972.00	3,579.21		4,551.21
51247.181	496,953.02	51,303.33		548,256.35
51247.182	65,674.60	4,949.34		70,623.94
51247.183	742,054.41	52,809.84		794,864.25
51248.101	1,555,235.10	253,855.47		1,809,090.57
51248.103	2,482,336.28	597,955.02		3,080,291.30
51248.104	162,865.38	63,758.93		226,624.31
51248.107	6,008.50			6,008.50
51248.113	90,098.69	7,063.30		97,161.99
51248.121	16,529.13	1,217.96		17,747.09
51248.123	104,609.69	5,362.50		109,972.19
51248.125	40,187.00	3,110.00		43,297.00
51248.127	83,209.48	129,439.62		212,649.10
51248.130	1,025,190.96	142,168.88		1,167,359.84
51248.141	15,473.94			15,473.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.142	16,238.15			16,238.15
51248.146	395,690.41	24,862.76		420,553.17
51248.147	42,097.61			42,097.61
51248.148	26,500.94	15,261.00		41,761.94
51248.149	21,214.51	2,845.00		24,059.51
51248.154	24,496.51			24,496.51
51248.155	52,812.20	608.20CR		52,204.00
51248.171	397,832.42	80,758.28		478,590.70
51248.172	17,384.24	1,553.00		18,937.24
51248.175		8,258.55		8,258.55
51248.181	786,342.84	140,335.12		926,677.96
51248.182	102,569.36	31,069.03		133,638.39
51248.183	648,690.07	95,504.93		744,195.00
51249.101	570.68			570.68
51249.103	15,679.42	74.11		15,753.53
51249.181	4,757.96			4,757.96
51249.183	12,344.64	2,192.56		14,537.20
51251.101	196,009.66	24,845.85		220,855.51
51251.103	2,604.12	2,786.98		5,391.10
51251.104	4,396,341.81	565,564.47		4,961,906.28
51251.107	1,131,880.61	121,483.49		1,253,364.10
51251.111	181,958.35	25,519.87		207,478.22
51251.113	34,714,737.76	5,045,596.12	105.18	39,760,439.06
51251.114	1,314,630.26	192,899.28		1,507,529.54
51251.121	380,141.09	45,359.58		425,500.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.123	384,035.44	49,724.22		433,759.66
51251.125	248,467.70	29,069.28		277,536.98
51251.127	43,948.03	4,552.59		48,500.62
51251.130	1,673.06	319.41		1,992.47
51251.141	126,917.33	13,758.62		140,675.95
51251.142	3,171.37	232.95		3,404.32
51251.147	5,119.37	367.63		5,487.00
51251.153	107.00			107.00
51251.175	188,119.60	35,450.58		223,570.18
51261.	58,972,640.94	6,528,548.11		65,501,189.05
51271.	36,983.11	3,807.74		40,790.85
51272.	32.50			32.50
51281.101	3,844.00CR			3,844.00CR
51281.104	1,417,791.00	144,092.00		1,561,883.00
51281.107	10,704.00CR	2,941.00CR		13,645.00CR
51281.112	22,752.00CR			22,752.00CR
51281.113	34,696.00CR	1,132.00CR		35,828.00CR
51281.121	8,996.00CR			8,996.00CR
51281.125	592.00			592.00
51283.104	2,200,775.00	244,274.00		2,445,049.00
51283.112	658.00CR			658.00CR
51283.113	3,788.00CR			3,788.00CR
51285.101	13,639.00CR			13,639.00CR
51285.103	14,087.00CR			14,087.00CR
51285.104	143,749.00CR	117.00		143,632.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.105	100.00CR			100.00CR
51285.107	12,808.00CR	101.00		12,707.00CR
51285.111	587.00CR			587.00CR
51285.112	15,980.00CR			15,980.00CR
51285.113	105,690.00CR	618.00		105,072.00CR
51285.114	3,562.00CR			3,562.00CR
51285.121	16,611.00CR			16,611.00CR
51285.123	5,185.00CR			5,185.00CR
51285.125	4,140.00CR			4,140.00CR
51285.127	2,538.00CR			2,538.00CR
51285.130	4,475.00CR			4,475.00CR
51285.141	3,642.00CR			3,642.00CR
51285.142	189.00CR			189.00CR
51285.146	229.00CR			229.00CR
51285.147	195.00CR			195.00CR
51285.171	358.00CR			358.00CR
51285.172	167.00CR			167.00CR
51285.175	75.00CR			75.00CR
51285.181	329.00CR			329.00CR
51285.182	359.00CR			359.00CR
51285.183	965.00CR			965.00CR
51287.101	66.15CR			66.15CR
51287.103	40.80CR			40.80CR
51287.104	4,548.67CR			4,548.67CR
51287.105	149.60CR			149.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51287.107	1,186.71CR				1,186.71CR
51287.111	155.76CR				155.76CR
51287.112	717.74CR				717.74CR
51287.113	3,007.51CR				3,007.51CR
51287.114	171.31CR				171.31CR
51287.121	1,051.24CR				1,051.24CR
51287.123	131.00CR				131.00CR
51287.125	102.02CR				102.02CR
51287.127	81.90CR				81.90CR
51287.130	39.28CR				39.28CR
51287.153	11.50CR				11.50CR
51287.174	92.66CR				92.66CR
51291.	4,779,000.00	531,000.00			5,310,000.00
51297.102	1.89				1.89
51297.104	5,806.12				5,806.12
51297.107	4,031.92				4,031.92
51297.112	20.87				20.87
51297.113	39.03		13.00		52.03
51297.114	78.09				78.09
51297.121	53.16				53.16
51298.102	8.06				8.06
51298.104	24,826.68				24,826.68
51298.107	17,239.86				17,239.86
51298.112	89.27				89.27
51298.113	166.96		55.58		222.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.114	333.85			333.85
51298.121	227.25			227.25
	6,334,245,808.45	713,553,557.83	3,385,242.79	7,051,184,609.07 *
51301.183	109,228,000.00	47,692,000.00		156,920,000.00
51313.101	30,594.32	50.00		30,644.32
51313.103	5,994.15	3,690.00		9,684.15
51313.104	3,130,609.58	489,466.85		3,620,076.43
51313.105	3,800.00	900.00		4,700.00
51313.107	588,425.87	105,825.00		694,250.87
51313.111	14,055.00	1,150.00		15,205.00
51313.112	188,774.00	30,400.00		219,174.00
51313.113	1,767,320.75	415,628.00		2,182,948.75
51313.114	80,295.00	16,400.00		96,695.00
51313.121	145,362.00	30,869.00		176,231.00
51313.123	414,237.44	48,402.49		462,639.93
51313.125	114,526.00	17,000.00		131,526.00
51313.127	63,857.98	4,050.00		67,907.98
51313.130	32,240.92	225.00		32,465.92
51313.141	79,017.61	14,125.00		93,142.61
51313.149	350.00			350.00
51313.154	2,500.00			2,500.00
51313.157	500.00			500.00
51313.172	300.00	250.00		550.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.181	6,164.00			6,164.00
51313.183	215,681.98	42,030.00		257,711.98
51314.104	20.46			20.46
51315.183	282,609.00			282,609.00
51316.183		350,000.00		350,000.00
51321.101	814,577.61	84,425.00	1,000.00CR	898,002.61
51321.103	1,925,309.53	286,140.00	291.00	2,211,740.53
51321.121	1,000.00			1,000.00
51321.123	44,500.00	8,250.00		52,750.00
51321.125	46,548.00	6,900.00		53,448.00
51321.127	75,689.95	14,800.00		90,489.95
51321.130	1,010,637.00	127,725.00		1,138,362.00
51321.141	27,000.00	1,300.00		28,300.00
51321.142	1,000.00			1,000.00
51321.146	1,000.00			1,000.00
51321.148	1,150.00			1,150.00
51321.150	300.00			300.00
51321.154	750.00			750.00
51321.155	500.00			500.00
51321.156	2,200.00			2,200.00
51321.171	3,500.00			3,500.00
51321.172	986.70			986.70
51321.175	250.00			250.00
51321.181	138,250.00	6,825.00	1,000.00	146,075.00
51321.183	542,323.00	73,043.00	7,000.00	622,366.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.101	172,098.90	4,600.00		176,698.90
51322.103	348,615.00	33,250.00		381,865.00
51322.123	1,430.00			1,430.00
51322.125	8,065.00	1,500.00		9,565.00
51322.127	28,805.00	900.00		29,705.00
51322.130	141,895.00	4,700.00		146,595.00
51322.141	5,500.00	2,500.00		8,000.00
51322.148				
51322.155	1,200.00			1,200.00
51322.156	2,000.00	1,000.00		3,000.00
51322.157	1,200.00			1,200.00
51322.181	101,600.00	22,500.00	1,000.00CR	123,100.00
51322.183	252,850.00	65,500.00	7,000.00CR	311,350.00
51323.	92,622.11	1,429.39		94,051.50
51323.101	599.18			599.18
51323.103	64,592.90		186.50	64,779.40
51323.125	464.04			464.04
51323.127	439.00			439.00
51323.183	1,728.05	195.50		1,923.55
51327.183		4,400.00		4,400.00
51335.	37,511.10		147.38	37,658.48
51336.	1,597.05			1,597.05
51337.101	196,097.80			196,097.80
51337.103	498,934.57		56,455.66	555,390.23
51337.104	8,206,971.36	536,460.86	1,084,923.73	9,828,355.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.107	3,374,551.22	2,000.00	523,819.11	3,900,370.33
51337.111	341,103.83		1,894.40	342,998.23
51337.112	395,872.83		73,837.58	469,710.41
51337.113	6,180,397.05	8,823.50	1,161,278.39	7,350,498.94
51337.114	587,035.89		25,924.35	612,960.24
51337.121	1,045,344.23	360.00	208,299.45	1,254,003.68
51337.123	1,085,932.74		59,753.19	1,145,685.93
51337.125	223,803.81	3,559.50	74,594.47	301,957.78
51337.127	78,664.41		15,114.60	93,779.01
51337.130	78,448.09			78,448.09
51337.141	235,916.89		83,196.72	319,113.61
51337.146	14,111.48			14,111.48
51337.150	291.26			291.26
51337.154	188.96			188.96
51337.157	6,602.67			6,602.67
51337.171	2,530.00			2,530.00
51337.172	8,383.29			8,383.29
51337.175	35,030.32			35,030.32
51337.181			31,648.06	31,648.06
51337.183	25,179.43			25,179.43
	144,918,912.31	50,565,548.09	3,400,364.59	198,884,824.99 *
51401.101	6,284,079.67	872,867.70	12,998.11	7,169,945.48
51401.102	7,526.47	654.17	157.37	8,338.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.103	13,504,499.91	1,763,726.99	21,526.96	15,289,753.86
51401.104	1,807,147.49	244,305.86	5,060.67	2,056,514.02
51401.105	1,596.07			1,596.07
51401.107	96,433.31	43,304.57		139,737.88
51401.111	283.80			283.80
51401.112	538,057.42	84,361.84	1,718.81	624,138.07
51401.113	598,682.24	79,099.60	540.66	678,322.50
51401.114	34,164.50	233.75CR		33,930.75
51401.121	26,067.01	1,821.57		27,888.58
51401.123	1,297,836.84	180,918.10	4,216.19	1,482,971.13
51401.125	756,668.21	89,881.20	1,364.10	847,913.51
51401.127	800,910.22	117,299.21	3,969.97	922,179.40
51401.130	10,715,200.83	1,249,239.07	13,662.28	11,978,102.18
51401.141	396,499.32	42,299.27	169.30	438,967.89
51401.142	10,314.42	4,267.67		14,582.09
51401.144	309,578.99	46,657.48	3,270.37	359,506.84
51401.145	46.09			46.09
51401.146	2,240,927.71	307,830.57		2,548,758.28
51401.147	218,745.91	52,974.22		271,720.13
51401.148	594,644.12	86,460.35		681,104.47
51401.149	515,675.78	41,243.09		556,918.87
51401.150	128,141.73	5,907.99		134,049.72
51401.151	5,537.17			5,537.17
51401.152	115,983.29	31,453.31		147,436.60
51401.154	579,211.56	77,777.89		656,989.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.155	328,705.35	29,053.21		357,758.56
51401.156	455,713.87	56,044.78	1,358.45	513,117.10
51401.157	419,655.22	54,783.31		474,438.53
51401.158	203.36			203.36
51401.159	65.21			65.21
51401.171	5,618,502.19	609,649.31	12,642.81	6,240,794.31
51401.172	792,235.83	100,863.46		893,099.29
51401.175	52,659.29	12,348.64		65,007.93
51401.181	10,441,833.84	1,267,765.79	45,754.80	11,755,354.43
51401.182	2,884,259.10	236,016.94		3,120,276.04
51401.183	12,726,142.29	1,823,383.77	2,821.09	14,552,347.15
51403.101	2,872,045.80	420,038.16	3,910.44	3,295,994.40
51403.102	1,184.56			1,184.56
51403.103	3,661,174.15	529,621.82	11,072.98	4,201,868.95
51403.104	606,901.78	180,544.54		787,446.32
51403.107	4,454.21	3,227.34		7,681.55
51403.112	107,571.54	12,523.97		120,095.51
51403.113	155,790.84	30,078.61		185,869.45
51403.114	2,355.58	314.42		2,670.00
51403.121	5,213.50	792.58		6,006.08
51403.123	136,724.07	19,195.69		155,919.76
51403.125	46,890.93	4,442.36		51,333.29
51403.127	154,415.91	16,427.17	668.53	171,511.61
51403.130	2,456,934.11	378,744.87	488.00	2,836,166.98
51403.141	96,731.64	5,951.80		102,683.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.144	23,581.31			23,581.31
51403.146	18,627.78	9,284.88		27,912.66
51403.147	3,117.82			3,117.82
51403.148	140,313.76	23,700.90		164,014.66
51403.150	23,387.22			23,387.22
51403.154	3,962.82			3,962.82
51403.155	43,399.22	4,261.52		47,660.74
51403.156	44,424.93	4,848.89		49,273.82
51403.157	7,559.06			7,559.06
51403.159	7,500.00			7,500.00
51403.171	166,092.13	51,082.05		217,174.18
51403.172	40,837.69	17,164.82	2,304.90	60,307.41
51403.175	2,730.83			2,730.83
51403.181	612,282.48	122,012.55	2,560.90	736,855.93
51403.182	65,680.69	15,179.35		80,860.04
51403.183	459,738.13	77,384.56	1,340.75	538,463.44
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	143,807.77	19,464.81		163,272.58
51404.103	170,549.93	21,979.99		192,529.92
51404.104	92,817.57	24,780.47		117,598.04
51404.113	7,452.12	3,858.94		11,311.06
51404.123	5,744.81			5,744.81
51404.127	6,111.01	4,034.18		10,145.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.130	149,338.91	30,887.71		180,226.62
51404.145	492.90			492.90
51404.147	1,555.62			1,555.62
51404.155	1,395.57			1,395.57
51404.156	44.00			44.00
51404.171	187,647.96	31,229.46		218,877.42
51404.172	3,121.37			3,121.37
51404.173	3,682.05CR			3,682.05CR
51404.181	83,297.10	23,385.43		106,682.53
51404.182	42,539.72			42,539.72
51404.183	1,867,018.53	309,921.58		2,176,940.11
51405.183	35,027.84	3,115.20		38,143.04
51406.	123,411.67	6,779.39		130,191.06
51408.	25.00			25.00
51409.	18,837.73	576.00		19,413.73
51411.101	30,202.99	9,345.17		39,548.16
51411.102	184.60			184.60
51411.103	199,051.94	27,028.95		226,080.89
51411.104	53,931.22	12,035.14		65,966.36
51411.107	226.00	1,470.87		1,696.87
51411.112	5,062.30			5,062.30
51411.113	21,386.79	4,611.62		25,998.41
51411.121	2,239.42	658.00		2,897.42
51411.123	243,556.05	17,999.85		261,555.90
51411.125	50,739.25	5,133.48		55,872.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.127	123,967.12	20,730.03		144,697.15
51411.130	309,273.32	49,031.21		358,304.53
51411.141	33,714.41	4,477.83		38,192.24
51411.144	13,483.63	1,104.50		14,588.13
51411.146	26,480.54	1,940.15		28,420.69
51411.147	10,291.92	414.00		10,705.92
51411.148	21,744.30	5,051.71		26,796.01
51411.149	30,831.50	3,425.92		34,257.42
51411.150	7,221.79			7,221.79
51411.154	9,206.62			9,206.62
51411.155	5,327.17			5,327.17
51411.156	11,980.41			11,980.41
51411.157	175,314.48	315,668.80		490,983.28
51411.171	260,663.09	28,520.52		289,183.61
51411.172	68,575.56	6,732.89		75,308.45
51411.175	7,039.55	3,277.32		10,316.87
51411.181	81,331.86	18,342.72	3,239.17	102,913.75
51411.182	207,355.73	21,054.34		228,410.07
51411.183	172,384.16	46,910.20		219,294.36
51412.	63,117.66	30,505.28		93,622.94
51413.101	2,664,674.97	286,084.99	6,879.71	2,957,639.67
51413.102	68,425.04	5,970.30		74,395.34
51413.103	4,055,963.97	573,301.49	9,273.45	4,638,538.91
51413.104	3,546,849.72	526,058.29	4,871.04	4,077,779.05
51413.105	13,605.45	324.65		13,930.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.107	82,031.64	23,259.74	65.60	105,356.98
51413.111	1,348.04			1,348.04
51413.112	911,507.29	126,865.10	5,179.26	1,043,551.65
51413.113	792,575.04	112,655.93	2,239.91	907,470.88
51413.114	36,019.11	4,841.54		40,860.65
51413.121	108,245.66	12,627.80		120,873.46
51413.123	6,192,209.07	643,292.96	5,842.13	6,841,344.16
51413.125	1,114,360.43	170,628.73	4,606.91	1,289,596.07
51413.127	905,710.04	86,763.06		992,473.10
51413.130	4,386,019.36	625,494.43	13,004.67	5,024,518.46
51413.141	798,059.00	82,166.53	2,883.27	883,108.80
51413.144	29,693.45	12,446.31	3,053.75	45,193.51
51413.146	196,446.89	73,436.64		269,883.53
51413.147	4,224.14	375.05		4,599.19
51413.148	67,059.11	3,345.65		70,404.76
51413.149	227.00			227.00
51413.150	5,956.59	142.14		6,098.73
51413.151	1,342.95			1,342.95
51413.152	17,733.35			17,733.35
51413.154	28,752.39	736.90		29,489.29
51413.155	20,817.45	793.32		21,610.77
51413.156	9,461.68	1,320.81		10,782.49
51413.157	10,685.52	3,540.34		14,225.86
51413.161	344.00			344.00
51413.171	825,828.16	156,773.00	1,403.97	984,005.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.172	144,911.14	4,320.79CR		140,590.35
51413.175	55,661.85	17,243.85		72,905.70
51413.181	576,572.45	75,918.65	1,512.36	654,003.46
51413.182	67,419.36	2,791.02		70,210.38
51413.183	682,064.75	41,607.98		723,672.73
	120,775,477.70	16,322,820.10	217,633.64	137,315,931.44 *
	30,492,447,923.85	3,299,611,123.07		33,804,811,929.36 **
52100.	132,667.10	554.89	6,872.50	140,094.49
52101.	71,365,634.36	9,774,755.50	379,929.52CR	80,760,460.34
52102.	3,146,732.48	596,738.49	1,469,001.99CR	2,274,468.98
52102.546	34,339,937.48	3,381,445.64	1,588,247.14	39,309,630.26
52103.	9,847,196.84	412,463.57	822.60CR	10,258,837.81
52104.	632,043.15	136,305.39	58,316.07CR	710,032.47
52104.543	792,974.43	62,555.05	75,062.90	930,592.38
52105.	12,235,279.36	962,897.97	5,718.85	13,203,896.18
52105.998	4,576,892.73		3,492.51CR	4,573,400.22
52106.	91,169,438.97	11,523,195.68		102,692,634.65
52107.	2,121,811.03	210,979.43	3,461.00	2,332,790.46
52108.	35,656,027.14	4,591,071.06		40,250,559.20
52109.	3,134,081.74	369,690.39	18,564.60CR	3,485,207.53
52109.542	81,454.54	10,009.56	2,041.27	93,505.37
52111.	124,541,119.21	82,011.38	2,193.32CR	124,620,937.27
52115.	224.65			224.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52117.	444.95	786.80		1,231.75
52120.	117,010,578.06	12,196,197.52		129,206,775.58
52121.	6,526,382.93	4,511,363.25		11,037,746.18
52131.	161,717.10	3,240.72		164,957.82
52150.	88,637,993.67	9,554,966.08		98,192,959.75
52151.	51,024,208.90	5,513,349.40	6,822.02	56,544,380.32
52151.594	5,983,611.40	581,952.07	52,055.84	6,617,619.31
52152.	4,166,802.08	610,017.42	656.79	4,777,476.29
52152.550	62,163.81	7,501.28	14,089.95	83,755.04
52153.697	222,204.16	23,402.56	13.90	245,620.62
52155.	2,796,913.44	321,178.31	6.20	3,118,097.95
52156.	148,052.29	16,989.98		165,042.27
52160.	13,561,153.46CR	1,868,371.58CR		15,429,525.04CR
52170.	25,680,304.28	2,450,206.79		28,130,511.07
52171.	55,535,225.73	3,661,537.81	16.10	59,196,779.64
52171.544	141,122.53	13,495.12	2,042.70	156,660.35
52171.998	3,475,527.69			3,475,527.69
52172.	8,613,996.44	1,190,324.29	7,856.98	9,812,177.71
52173.	17,788,542.41	2,394,181.02	103,997.42	20,286,720.85
52174.	385,300.17	26,097.29		411,397.46
52174.998	4,048,330.13			4,048,330.13
52175.	724,427.81	90,232.39	175.35CR	814,484.85
52175.584	67,047.10	3,320.60	4.25	70,371.95
52176.	5,331,424.67	1,287,578.71	3,606,517.05CR	3,012,486.33
52176.583	34,702,731.15	3,036,866.38	3,737,963.95	41,477,561.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52177.	10,671,857.75	538,844.84		11,210,702.59
52178.	45,311,383.65	6,461,313.03	9.00	51,772,705.68
52179.	7,993,480.40	237,969.61	266.63	8,231,716.64
52180.				
52190.	1,240,115.45	233,588.94		1,473,704.39
	878,664,251.90	85,212,804.63	68,192.38	963,945,248.91 *
52210.	1,936,060.19	27,997.59		1,964,057.78
52220.	8,187,218.70	5,138,001.27		13,325,219.97
52230.				
52240.	800,431.73	97,826.46		898,258.19
52260.	602,947.78	91,060.60		694,008.38
52270.	25,540,912.94	2,786,683.50		28,327,596.44
52280.	368,493.77	126,350.15		494,843.92
	37,436,065.11	8,267,919.57		45,703,984.68 *
52301.	45,238,197.32	5,268,448.26	101,275.00	50,607,920.58
52301.579	72,780.84	4,997.32	1,867.94	79,646.10
52311.	38,445,197.92	4,325,254.98	344,514.78	43,114,967.68
52313.	21,543,054.77	2,170,604.38	4,423.52CR	23,709,235.63
52315.	11,031.40	1,187.85		12,219.25
52316.	135,670,647.46	46,490,994.34		182,161,641.80
52317.	4,480.45			4,480.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52321.	88,548,458.68	12,916,429.89	92,363.17	101,557,251.74
52322.	4,170,390.74	584,075.86		4,754,466.60
52323.	19,665,251.53	2,510,922.37	1,800.00	22,177,973.90
52324.	5,075.42			5,075.42
52325.	198,958,093.23	20,463,292.16	9,522.85CR	219,411,862.54
52325.091	1,136.00			1,136.00
52325.596	1,619,544.40	173,239.65	30,881.71	1,823,665.76
52325.998	1,600,896.57			1,600,896.57
52326.	1,960,161.16	162,476.69	26,549.93CR	2,096,087.92
52327.	752,794.94	149,492.06		902,287.00
52327.091	3,600.00	5,812.37		9,412.37
52327.998	534,126.91			534,126.91
52331.	39,402,005.99	3,389,954.92	350,525.11	43,142,486.02
52331.545	41,546.40	6,934.20	432.49	48,913.09
52331.998	2,890,546.36		300.00CR	2,890,246.36
52332.	26,557,441.01	2,085,702.32	1,321.97	28,644,465.30
52333.	1,076,593.59	540,279.76		1,616,873.35
52334.	4,259,749.98	1,172,641.97		5,432,391.95
52335.	3,723.60	60.00		3,783.60
52336.	17,003,472.75	2,225,592.16	520,075.86	19,749,140.77
52337.	214,431.09	40,570.50		255,001.59
52338.	2,846,722.87	326,004.21		3,172,727.08
52339.	1,480,989.06	143,246.99	4,770.00	1,629,006.05
52341.	40,029.43	1,306.97		41,336.40
52342.	15,540,687.21	2,121,708.71		17,662,395.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52343.	243,786.72			243,786.72
52344.	1,380.00			1,380.00
52357.	583,752.33	42,854.16		626,606.49
52359.	268,101,600.49	46,082,041.42	562,269,34CR	313,621,372.57
52359.998	1,987,130.90			1,987,130.90
52361.	1,763,704.39	135,685.07CR		1,628,019.32
52363.	12,401,393.46	1,862,317.57	142.39CR	14,263,568.64
52363.684	50,691.10	3,923.00	4,145.80	58,759.90
52363.686	2,977.75	140.00		3,117.75
52363.998	1,438,215.26		2,086.00	1,440,301.26
52365.	149,729.65	21,388.53		171,118.18
52367.	1,167,016.97	227,889.99	71,13CR	1,394,835.83
52367.685	86,857.57	10,379.59	1,185.43	98,422.59
52367.687	6,607.65	186.04		6,793.69
52369.	463,032.26	1,367.05		464,399.31
	958,610,735.58	155,398,033.17	853,966.10	1,114,862,734.85 *
52401.	355,491.74	41,939.35		397,431.09
52410.902	203,255.46			203,255.46
52410.904	1,211,591.70	1,183,775.55		2,395,367.25
52410.905	1,867,701.50			1,867,701.50
52410.906	68,203.00	140,059.40		208,262.40
52410.907	69,712.73			69,712.73
52411.	10,516,455.64	2,079,072.76	47,375.00	12,642,903.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52412.	15,119.47	140.00		15,259.47
52412.595	2,655.42	345.30		3,000.72
52413.	2,694.70	31.00		2,725.70
52415.	2,037,637.62	178,462.36		2,216,099.98
52415.619	36,826.11	7,408.50	4,765.39	49,000.00
52415.620	823.44	30.04	112.96	966.44
52417.	6,395,080.28	769,785.88		7,164,866.16
52417.628	512,455.88	48,418.63	13,138.19	574,012.70
52417.629	5,942.22	72.14	1,162.61	7,176.97
52418.	2,508,959.88	482,644.94	692,119.54CR	2,299,485.28
52418.587	14,426,765.55	1,461,352.53	732,119.88	16,620,237.96
52419.	49,955,431.69	6,303,515.03	98,766.98	56,357,713.70
52419.998	23,576,380.88		7,000.58CR	23,569,380.30
52421.	106,013.89	38,594.98		144,608.87
52422.	367.35	290.00		657.35
52423.	3,326,180.02	308,653.44		3,634,833.46
52424.	12,610,819.36	1,490,949.16	355,879.70	14,457,648.22
52424.592	4,299,673.46	399,609.92	38,017.00	4,737,300.38
52424.998	1,568.91			1,568.91
52425.	30,872.07	200.00		31,072.07
52427.	6,327,141.01	720,385.07	1,346,43CR	7,046,179.65
52427.577	295,780.19	14,379.03	834.35	310,993.57
52428.	12,624,628.49	1,400,370.85	7,436.48	14,032,435.82
52428.578	477,508.66	42,906.12	17,866.88	538,281.66
52429.	1,638,360.28	182,502.61	425.00CR	1,820,437.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52431.	134,582.67	8,448.50		143,031.17
52431.998	1,697,550.87			1,697,550.87
52432.	46,621.43	13,843.33		60,464.76
52433.562	54,135.29	5,051.95		59,187.24
52435.	6,444,168.79	831,488.70	922.09	7,276,579.58
52435.598	793,994.22	80,138.15	21,290.71	895,423.08
52436.	25,970,551.10	6,815,791.75	16.10	32,786,358.95
52437.	277.50			277.50
52438.	3,206,185.44	105,093.84	2,254.32CR	3,309,024.96
52439.	10,725.13	198.17		10,923.30
52441.	72,144,589.46	9,991,287.48	292,097.75CR	81,843,779.19
52441.627	3,765.02	8.40		3,773.42
52442.	9,552,924.52	338,907.23	176.46	9,892,008.21
52443.	6,051,612.92	765,937.68		6,817,550.60
52445.	1,111.96			1,111.96
52446.	16,453,022.78	919,883.98	311.88CR	17,372,594.88
52446.493	1,390,691.28	107,240.62	63,505.89	1,561,437.79
52447.	1,109,074.56	1,169,809.32		2,278,883.88
52448.	20,099,855.10	355,260.81		20,455,115.91
52448.494	383,834.01	36,912.16	18,046.51	438,792.68
52449.	2,851,716.50	46,110.55		2,897,827.05
52451.	3,476,447.35	218,933.34	149,207.36	3,844,588.05
52453.	11,480,558.33	1,791,883.05	1,482,099.54CR	11,790,341.84
52453.538	24,242,581.57	2,423,970.64	1,616,007.04	28,282,559.25
52453.998	1,344,238.59			1,344,238.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52454.	86,463.03	9,554.78		96,017.81
52455.	1,334,655.05	112,564.16		1,447,219.21
52455.540	89,006.27	8,284.95	815.83	98,107.05
52457.	3.15	116.09	3.15CR	116.09
52457.541	1,251.40	40.50	199.55	1,491.45
52459.	21,345,808.83	1,955,901.23	377,036.96	23,678,747.02
52462.	224,297,778.73	24,889,568.69	220,903.09	249,408,250.51
52463.	365,659.58	42,500.00		408,159.58
52471.	1,615.31			1,615.31
52472.	1,122.80			1,122.80
52474.523	22,174.32	72.01	433.50	22,679.83
	611,998,453.46	70,340,696.65	1,308,378.32	683,647,528.43 *
52801.	14,348,020.57	1,457,965.47	79,719.50	15,885,705.54
52801.998	225,094.61			225,094.61
52810.	10.55CR	15.42		4.87
	14,573,104.63	1,457,980.89	79,719.50	16,110,805.02 *
52903.	50,000.00CR			50,000.00CR
52913.	298,419.00CR			298,419.00CR
52914.	25,538.87	5,601.94		31,140.81
52914.176	754,373.53CR	81,771.66CR	2,381.49CR	838,526.68CR
52915.	289,556.54CR	44,504.62CR		334,061.16CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52941.	1,720,575.59CR	154,189.81CR		1,874,765.40CR
52951.168	261,627.90CR	49,406.78CR		311,034.68CR
52953.	38,739.41CR			38,739.41CR
52955.	582,208.56CR	46,721.89CR		628,930.45CR
52963.	371,866.31CR	7,972.27CR		379,838.58CR
52967.	14,214.22CR	20,104.02CR		34,318.24CR
52967.149	1,538,130.49CR	166,313.14CR	15.25CR	1,704,458.88CR
52969.	3,499.08CR			3,499.08CR
	5,897,671.76CR	565,382.25CR	2,396.74CR	6,465,450.75CR*
	2,495,384,938.92	320,112,052.66		2,817,804,851.14 **
53119.	18,545.00			18,545.00
53121.	15,561.90			15,561.90
53122.	503,459.53	30,391.14		533,850.67
53123.	342.09			342.09
53124.	667,503.37	82,267.41		749,770.78
53125.	1,475,425.62	101,364.95		1,576,790.57
53127.	141,639,041.71	15,655,666.53	2,977.50CR	157,291,730.74
53128.	31,911,198.38	2,511,202.93		34,422,401.31
53129.	2,311,546.01	197,527.29		2,509,073.30
53131.	166,044,965.29	18,332,861.40		184,377,826.69
53132.	17,611,757.93	1,023,827.12		18,635,585.05
53133.	1,916,667.89	254,480.85		2,171,148.74
53134.	6,159,178.95	586,633.10		6,745,812.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53135.	26,229,816.33	2,679,122.58		28,908,938.91
53136.	20,252,670.73	2,316,024.46		22,568,695.19
53137.	599,177.18	125,839.51		725,016.69
53138.	301,761.21	92,70CR		301,668.51
53139.	341,936.30	578.10		342,514.40
53142.	48,529,993.09	7,608,007.01	7,623.25CR	56,130,376.85
53143.	102,054,159.83	9,747,388.35		111,801,548.18
53144.	4,595.06	3,835.92		8,430.98
53145.	12,439,271.20	1,179,378.90		13,618,650.10
53146.	81,532.76CR	2,467.85CR		84,000.61CR
53147.	51,075.53	6,360.72		57,436.25
53148.	10,002,191.84	523,647.36		10,525,839.20
53163.	1,067,429.35	103,051.07		1,170,480.42
53183.	5,476,777.91	591,263.21		6,068,041.12
53184.	11,924,941.20	1,002,680.06		12,927,621.26
53191.	7,142,012.82	959,676.14		8,101,688.96
53192.	19,956,267.10	2,250,777.70		22,207,044.80
	636,567,737.59	67,871,293.26	10,600.75CR	704,428,430.10 *
53201.	121,401,710.11	12,020,428.00	1,287,759.02	134,709,897.13
53212.	28,410,036.86	2,679,292.00	138,810.53	31,228,139.39
53225.	182,656.87		39,967.15	222,624.02
53228.	615,259.47			615,259.47
53261.	4,461,560.16	376,124.00	23,823.82	4,861,507.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53262.	39,423,529.47	4,422,930.00	758,572.11	44,605,031.58
53263.	167,819,335.37	17,220,248.00	412,215.58CR	184,627,367.79
53264.	27,825,183.05	3,415,552.00	96,702.52CR	31,144,032.53
53268.	109,873,855.98	12,267,247.00	359,918.27CR	121,781,184.71
53269.	660,911.36		830.00	661,741.36
53281.	644,970.00	145,655.00		790,625.00
53282.	5,115,100.00	262,804.00		5,377,904.00
53283.	28,836.85	4,915.37		33,752.22
53284.	167,460.46	15,563.82		183,024.28
53285.	1,172,128.81	62,496.00	2,679.41	1,237,304.22
53286.	3,793,543.50	439,066.00	45,921.53CR	4,186,687.97
	511,596,078.32	53,332,321.19	1,337,684.14	566,266,083.65 *
53301.	96,780,643.70	9,666,160.00	708,076.93	107,154,880.63
53302.	9,337,365.76	835,016.00	305,998.42	10,478,380.18
53303.	14,003,708.17	1,420,440.00	294,584.87	15,718,733.04
	120,121,717.63	11,921,616.00	1,308,660.22	133,351,993.85 *
53501.	193,122,906.61	19,114,081.26		212,236,987.87
53503.	4,799,981.73	462,846.69		5,262,828.42
53509.	570,991.92	33,021.92		604,013.84
53511.	372,057,178.66	36,387,553.58		408,444,732.24
53513.	4,937,167.93	486,407.49		5,423,575.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53519.	551,883.24			551,883.24
53531.				
53541.	71,139,535.67	8,689,029.03		79,828,564.70
53542.	52,269,366.60	167,268.07		52,436,634.67
53543.	34,168,630.26	3,103,911.84		37,272,542.10
53544.	19,483,864.46			19,483,864.46
53545.	16,562,516.28	6,000,243.79		19,562,760.07
53546.	4,882,917.00	693,432.00		5,576,349.00
53547.	20,515,893.03	2,351,297.03		22,867,190.06
53551.	26,092,007.46	5,471,328.43		31,563,335.89
53552.	19,987,782.00	143,334.59		20,131,116.59
53553.	4,628,079.13	876,527.14		5,504,606.27
53554.	1,807,768.20	77,959.91		1,885,728.11
53561.	14,898,887.02	1,682,297.34		16,581,184.36
53562.	16,172,539.86	1,762,101.58		17,934,641.44
53563.	2,231,160.84	237,684.57		2,468,845.41
53564.	4,747,506.16	459,643.97		5,207,150.13
53565.	15,880,815.38	1,642,538.16		17,523,353.54
53566.	16,348,234.80	1,935,940.03		18,284,174.83
53567.	2,501,036.53	237,610.06		2,738,646.59
53568.	4,076,673.91	432,595.26		4,509,269.17
53571.	30,000.00			30,000.00
53581.	8,767,865.59	707,049.65		9,474,915.24
53583.	7,906,169.05	761,417.79		8,667,586.84
53585.	316,500.06	32,996.32		349,496.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53588.	521,581.13	47,655.34		569,236.47
53591.	6,854,061.70CR	530,905.77CR		7,384,967.47CR
53593.	662,578.93CR	4,021.00CR		666,599.93CR
53595.	4,488,597.19	1,356,877.76		5,845,474.95
53599.	24,667,411.98	1,885,878.42		26,553,290.40
	963,616,809.05	93,705,602.25		1,057,322,411.30 *
53601.	363,592,630.82	40,897,423.16		404,490,053.98
53602.	33,154,797.05	3,265,220.30		36,420,017.35
53603.	29,770,084.84	3,269,952.64		33,040,037.48
53604.	7,484,653.56	3,711.29		7,488,364.85
53605.	93,373,403.30	10,340,825.04		103,714,228.34
53606.	2,012,073.41	195,931.87		2,208,005.28
53607.	10,656,837.20	1,538,823.40		12,195,660.60
53608.	1,142,786.67	13,665.37		1,156,452.04
53609.	39,253,607.39	4,433,252.21		43,686,859.60
53611.	4,760,136.29	355,329.23		5,115,465.52
53612.	4,737,209.24	461,943.99		5,199,153.23
53613.	1,660,963.38	2,240.00		1,663,203.38
53614.	66,719,061.77	7,402,248.02		74,121,309.79
53615.	5,080,286.98	511,861.74		5,592,148.72
53616.	6,913,168.19	907,196.92		7,820,365.11
53617.	3,630,560.06	1,319.67		3,631,879.73
53618.	99,411,597.66	12,016,827.31		111,428,424.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53619.	9,725,711.55	769,522.19		10,495,233.74
53621.	47,981,528.85	4,620,850.20		52,602,379.05
53622.	24,725,581.54	283,348.20		25,008,929.74
53623.	563,720.45			563,720.45
53625.	126,477.50CR			126,477.50CR
53626.	1,999,556.89			1,999,556.89
	858,223,479.59	91,291,492.75		949,514,972.34 *
53901.	120,121,717.63CR	11,921,616.00CR	1,308,660.22CR	133,351,993.85CR
53905.	196,298.96CR	114,675.60CR		310,974.56CR
53909.	1,168,035.20CR	260,457.02CR		1,428,492.22CR
53913.	50,297.66CR	29,186.00CR		79,483.66CR
	121,536,349.45CR	12,325,934.62CR	1,308,660.22CR	135,170,944.29CR*
	2,968,589,472.73	305,796,390.83		3,275,712,946.95 **
54101.	424,187,897.19	54,696,957.75	630.00	478,885,484.94
54103.	25,901,507.79	2,961,683.43	114,000.00CR	28,749,191.22
54105.	6,487.50	250.00		6,737.50
54121.	741,554.77	49,435.75		790,990.52
54121.603	133,841.21	9,240.52	2,108.67	145,190.40
54127.	24,434.41	2,359.54		26,793.95
54129.	6,120,334.11	765,884.84		6,886,218.95
54133.	40,244,637.62	3,592,757.95		43,837,395.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54135.	870,265.38	47,566.71		917,832.09
54135.675	47,350.06	3,251.18	806.26	51,407.50
54142.	1,995,752.71	101,220.18	408,165.48CR	1,688,807.41
54142.561	1,919,085.91	23,746.16	300,573.08	2,243,405.15
54142.565	2,411.18	139.07		2,550.25
54143.	28,807,495.35	1,289,239.43	1,555,822.99CR	28,540,911.79
54143.566	7,328,202.04	116,552.21	1,433,732.71	8,878,486.96
54143.570	89,640.54	17,098.72		106,739.26
54144.	3,823,134.30	109,987.66		3,933,121.96
54144.576	93,341.60	6,625.03	6,073.59	106,040.22
54144.580	8,917.05	326.43		9,243.48
54146.	284,599.19	34,875.77		319,474.96
54146.557	3,351.94	421.47	.86	3,774.27
54150.	173,658.00	18,615.00		192,273.00
54151.	175,644,294.97	22,041,157.89	3,551,543.81CR	194,133,909.05
54151.551	24,371,164.18	1,842,712.80	3,835,807.50	30,049,684.48
54151.555	23,159.63	2,948.91		26,108.54
54152.	7,982,958.43	1,936,652.23	1,334,122.56CR	8,585,488.10
54152.571	2,934,930.47	223,977.00	483,630.04	3,642,537.51
54152.575	3,889.33	682.64		4,571.97
54153.	11,236,568.77	1,562,817.35	712,553.89CR	12,086,832.23
54153.581	5,687,496.18	441,423.59	819,992.33	6,948,912.10
54153.582	12,984.38	709.64		13,694.02
54156.	1,259,436.78	87,745.32		1,347,182.10
54156.585	1,862.04	147.14	673.90	2,683.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54165.	82,583,028.21	11,131,733.55	2,450,317.97CR	91,264,443.79
54165.556	14,967,174.50	1,034,728.21	2,602,997.62	18,604,900.33
54165.560	18,612.15	1,817.66		20,429.81
54165.998	861,302.52			861,302.52
54166.	3,090,577.07	4,736,346.23		7,826,923.30
54167.	376.97			376.97
54168.	202,768.91	13,065.46	901,17CR	214,933.20
54168.616	21,997.33	1,650.73	1,036.89	24,684.95
54168.618	458.77			458.77
54169.	1,689,034.73	179,706.36		1,868,741.09
	875,401,976.17	109,088,257.51	639,364.42CR	983,850,869.26 *
54221.	20,433.45	917.19		21,350.64
54222.	2,353,835.05	172,585.44		2,526,420.49
54223.	3,861,031.50	574,985.86		4,436,017.36
54231.	32,499,069.39	4,191,088.70	17,557.78CR	36,672,600.31
54231.690	585,159.03	89,418.02	20,215.26	694,792.31
54231.691	2,620.98	1,525.65		4,146.63
54231.998	15,157,451.29		138,424.86CR	15,019,026.43
54232.	16,461,425.15	1,909,757.31	107,463.24CR	18,263,719.22
54232.602	963,619.93	99,073.30	78,592.87	1,141,286.10
54232.605	2,983.65	552.00	21.50	3,557.15
54232.632	2,950.13			2,950.13
54233.	15,882,577.38	2,388,829.88	1,312.00CR	18,270,095.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54233.692	138,858.03	11,024.53	42,153.08	192,035.64
54233.693	1,580.60	18.44	151.45	1,750.49
54234.	10,865,378.07	1,216,413.39		12,081,791.46
54234.694	408,677.40	54,354.65	85,038.68	548,070.73
54234.695	1,467.76			1,467.76
54242.	34,847,614.14	3,880,309.80	16,209.30	38,744,133.24
54248.	26,036.92			26,036.92
54248.677	1,426.87	29.80		1,456.67
54251.	2,109,577.99CR	1,095,739.82		1,013,838.17CR
54253.	2,383,270.95CR	1,159,377.62	97,986.00CR	1,321,879.33CR
54260.	155,169.92	11,791.28		166,961.20
54270.	2,159,630.17	186,015.56	127,746.79	2,473,392.52
	131,906,147.87	17,043,808.24	7,385.05	148,957,341.16 *
54320.	294,366,322.00	32,701,573.00	368.00	327,068,263.00
54330.	530,119,345.00	60,257,780.00	9,040.00CR	590,368,085.00
54340.	141,696,525.00	15,826,009.00		157,522,534.00
54344.	7,200.00			7,200.00
54350.	94,102,295.00	11,249,062.00		105,351,357.00
54360.	25,136,492.00	465,723.00		25,602,215.00
	1,085,428,179.00	120,500,147.00	8,672.00CR	1,205,919,654.00 *
54401.	3,146,557.56	849,201.76		3,995,759.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
54401.588	113,977.02	11,206.27	1,899.10		127,082.39
54401.613	7,764.19				7,764.19
54402.	1,265,287.27	179,826.27			1,445,113.54
54403.	7,693,362.73	999,753.91			8,693,116.64
54404.	13,772,692.61	1,978,668.46			15,751,361.07
54405.	1,239,554.57	874,179.85			2,113,734.42
54406.	493,241.30	51,949.20	53,735.33CR		491,455.17
54406.617	25,757.93	2,788.12	26.02		28,572.07
54406.998	2,131,303.92				2,131,303.92
54411.	4,401,389.95	510,116.49	483.85		4,911,990.29
54411.572	198,390.87	17,448.80	4,567.25		220,406.92
54411.573	17,942.28	560.98	87.90		18,591.16
54411.998	2,812,749.31		25.98CR		2,812,723.33
	37,319,971.51	5,475,700.11	46,697.19CR		42,748,974.43 *
54511.	6,966,908.41	860,264.08			7,827,172.49
54511.688	7,347.00	1,073.46	750.00		9,170.46
54512.	2,436,559.67	417,643.42	3,465.15		2,857,668.24
54512.626	77,081.69	4,614.75	1,453.84		83,150.28
54513.	18,771.57	191.19			18,962.76
54518.	5,978,224.02	648,574.21	91.88CR		6,626,706.35
54521.	27,693,082.75	2,739,269.65	144.95CR		30,432,207.45
54521.998	17,417,460.62		2,869.46CR		17,414,591.16
54523.	2,499,473.45	294,101.80	8,166.61CR		2,785,408.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54543.	42,003,472.05	4,733,676.48	69,060.07CR	46,668,088.46
54543.604	11,151,867.96	1,134,034.82	83,907.80	12,369,810.58
54545.	2,013.94	1,870.62		3,884.56
54546.	4,136,413.93	450,604.40		4,587,018.33
54547.	4,132,336.67CR	443,675.16CR		4,576,011.83CR
	116,256,340.39	10,842,243.72	9,243.82	127,107,827.93 *
54610.	4,335,732.59CR	11,219.00		4,324,513.59CR
54620.	12,993,776.03	607,748.90	11,683.20CR	13,589,841.73
54630.	2,765,642.37	627,081.92		3,392,724.29
54650.	387,027.00CR			387,027.00CR
	11,036,658.81	1,246,049.82	11,683.20CR	12,271,025.43 *
54901.	67.00			67.00
54911.	172,078.65CR	10,318.33CR		182,396.98CR
54911.153	1,229,587.78CR	134,972.85CR	6,551.65CR	1,371,112.28CR
54913.	1,106,433.90CR	102,456.41CR		1,208,890.31CR
54913.162	2,070,040.11CR	202,495.71CR	2,476.65CR	2,275,012.47CR
54941.	9,888.74			9,888.74
54951.	20,581,904.90CR	8,393,255.62CR	2,695,372.56CR	31,670,533.08CR
54953.	20,155,368.56CR	2,302,557.31CR		22,457,925.87CR
54960.	17,608,289.25	1,099,105.20	44,683.20	18,752,077.65
54961.	8,812,748.59CR	229,900.00CR		9,042,648.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54963.	118,839.52CR	58,006.70CR		176,846.22CR
54963.156	1,196,425.92CR	138,950.99CR	44,683.20CR	1,380,060.11CR
54965.	5,400.00CR			5,400.00CR
54965.154	6,918,706.53CR	620,368.05CR		7,539,074.58CR
	44,749,289.47CR	11,094,176.77CR	2,704,400.86CR	58,547,867.10CR*
	2,212,599,984.28	253,102,029.63		2,462,307,825.11 **
55101.	126,089.20	5,404.24		131,493.44
55103.	91,143.62	4,034.69		95,178.31
55105.	1,888,313.91	449,757.11	925.64CR	2,337,145.38
55107.	17,644,467.08	4,936,610.08	19,844.63CR	22,561,232.53
	19,750,013.81	5,395,806.12	20,770.27CR	25,125,049.66 *
55212.	4,502,839.53	973,133.17	16,750.00CR	5,459,222.70
55213.	1,140,661.25	825,926.00		1,966,587.25
55215.	853,724.36	152,790.11	2,430.70	1,008,945.17
55216.	4,670,583.63	506,655.84	12,504.64CR	5,164,734.83
	11,167,808.77	2,458,505.12	26,823.94CR	13,599,489.95 *
55311.	7,402,120.71	1,382,194.61	98,849.96CR	8,685,465.36
55321.	15,364,907.63	2,173,731.74	1,687.67CR	17,536,951.70
55321.249	11,099.92CR	731.14CR	644.02CR	12,475.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
55321.539	1,309,209.53	136,753.81	45,602.02	1,491,565.36
55323.	1,036,134.96	95,196.75	10,422.17	1,141,753.88
	25,101,272.91	3,787,145.77	45,157.46CR	28,843,261.22 *
	56,019,095.49	11,641,457.01		67,567,800.83 **
56203.	2,543.23CR		35.75CR	2,578.98CR
56213.	16,023,985.00	1,931,000.00		17,954,985.00
56213.306	251,941.32CR	40,714.99CR		292,656.31CR
56213.406	259,578.58	3,462.10	.75	263,041.43
56213.407	312,499.44	28,500.00	809.60	341,809.04
56214.	2,093,709.17CR	293,323.27CR		2,387,032.44CR
56214.174	24,229.48CR	164.20CR	13.39CR	24,407.07CR
56214.615	5,174,219.28	439,510.61	7,833.56	5,621,563.45
56215.606	218,532.37	23,501.56	284.65	242,318.58
	19,616,391.47	2,091,771.81	8,879.42	21,717,042.70 *
56301.	18,351.15			18,351.15
56315.	271,082.29	62,169.38	423.62CR	332,828.05
56316.	113,194.65	10,275.75		123,470.40
	402,628.09	72,445.13	423.62CR	474,649.60 *
56403.	206,342.42	23,744.59		230,087.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56405.	69,712.91	7,763.32	138.05	77,614.28
56407.	141,200.00	7,000.00		148,200.00
56409.	138,698.86			138,698.86
56411.	513,145.55	58,015.83	204.76	571,366.14
56413.	15,887.97	2,123.97		18,011.94
56421.	76,914.22	100,678.94CR		23,764.72CR
56422.	20,479.68	1,046.33		21,526.01
	1,182,381.61	984.90CR	342.81	1,181,739.52 *
56501.	199,251.30	4,578.99		203,830.29
56501.547	8,083.26	2,527.64		10,610.90
56503.	16,040.99			16,040.99
56503.548	124.62			124.62
	223,500.17	7,106.63		230,606.80 *
56601.	779,778.03	35.44	80,771.53	860,585.00
56603.	651,533.00	4,508.23	255,943.26	911,984.49
56605.	12,008,275.79	1,244,097.74	9,334.74	13,261,708.27
56605.591	484,896.13	47,249.33	1,998.24	534,143.70
56605.998	6,507,999.88			6,507,999.88
56607.696	397,775.12	34,596.14	377.96	432,749.22
56617.	2,060,508.69	218,168.32		2,278,677.01
56617.559	3,329.86	33.38		3,363.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56619.	7,265.82			7,265.82
56621.	15,275.21	120.00		15,395.21
56621.998	1,544,473.49	255.00CR	300.00CR	1,543,918.49
56622.	1,475.28CR			1,475.28CR
56625.	4,462,430.08	417,268.91	17,251.36CR	4,862,447.63
56641.	801,611,000.00	90,429,000.00		892,040,000.00
56644.	416,070,000.00	44,830,000.00		460,900,000.00
56646.	42,485,000.00	3,305,000.00		45,790,000.00
56647.	2,772,049.81	308,000.00		3,080,049.81
56651.	12,158,000.00	13,038,000.00CR		880,000.00CR
56655.	65,430.02	30,656.02		96,086.04
56661.	441,371.89	8,853.58		450,225.47
56661.180	3,123,817.76CR	176,007.82CR	38,290.19CR	3,338,115.77CR
56661.633	12,190,471.34	1,403,119.36	108,388.23	13,701,978.93
56665.	57,441.09	3,963.59		61,404.68
56666.	20,012.00			20,012.00
56671.	182,933.27	64,033.91		246,967.18
	1,313,851,957.48	129,134,441.13	400,972.41	1,443,387,371.02 *
56701.	421,437.63	43,819.37		465,257.00
56701.589	575,407.28	14,428.38	20,251.48	610,087.14
56703.	696,559.09	130,525.59	49.74CR	827,034.94
56703.593	1,034,861.01	95,989.72	33,868.34	1,164,719.07
56704.	59,747.42	6,233.30		65,980.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56705.	38,601.05	290,996.36	54,070.08	38,601.05
	2,826,613.48			3,171,679.92 *
56810.	6,154,046.79CR	665,374.76CR		6,819,421.55CR
56820.	12,693,614.19	1,216,365.62		13,909,979.81
56830.	1,359,525.95CR	58,109.69CR	9,441.02CR	1,427,076.66CR
56840.	1,359,525.95	58,109.69	9,441.02	1,427,076.66
56860.	397,032.37CR	37,078.43CR		434,110.80CR
56870.	33,212,033.00CR	3,020,573.00CR		36,232,606.00CR
	27,069,497.97CR	2,506,660.57CR		29,576,158.54CR*
56920.	37,063,628.00CR	1,797,770.00CR		38,861,398.00CR
56930.	2,448,499.27	983,974.54CR	9,040.00	1,473,564.73
56931.	525.60			525.60
	34,614,603.13CR	2,781,744.54CR	9,040.00	37,387,307.67CR*
	1,276,419,371.20	126,307,371.05		1,403,199,623.35 **
58101.		355,402.56	2,347,242.36	2,702,644.92
58102.	165,971,408.00	11,569,503.62		177,540,911.62
58103.	457,392.38	56,471.98		513,864.36
58111.	915,289,000.00	96,721,000.00		1,012,010,000.00
58113.	917,072.67	248,107.23		1,165,179.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58114.	200,356,000.00	21,624,000.00		221,980,000.00
58115.	328,068.23	62,691.51		390,759.74
58116.	11,565,000.00	1,285,000.00		12,850,000.00
58140.	17,754,677.00	2,176,541.00		19,931,218.00
	1,312,638,618.28	134,098,717.90	2,347,242.36	1,449,084,578.54 *
58301.	10,529,253.32	306,219.70		10,835,473.02
58302.	54,070,000.00			54,070,000.00
	64,599,253.32	306,219.70		64,905,473.02 *
	1,377,237,871.60	134,404,937.60		1,513,990,051.56 **
	40,878,698,658.07	4,450,975,361.85	15,721,008.38	45,345,395,028.30 ***
70200.	3,335,257,435.46CR	5,978,073.24	1,144,391.33	3,328,134,970.89CR
70220.	5,073,980.83CR	533,179.94CR	500,235.59	5,106,925.18CR
	3,340,331,416.29CR	5,444,893.30	1,644,626.92	3,333,241,896.07CR*
70400.	169,842,489.41CR	3,695,843.09	43,318.67	166,103,327.65CR
70420.	63,595,354.28CR	9,266,540.07CR	7,180,334.32	65,681,560.03CR
	233,437,843.69CR	5,570,696.98CR	7,223,652.99	231,784,887.68CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70600.	5,886,885.31CR	146,305.91CR	23,587.03	5,009,604.19CR
	5,886,885.31CR	146,305.91CR	23,587.03	6,009,604.19CR*
	3,579,656,145.29CR	272,109.59CR		3,571,036,387.94CR**
72101.001	38,307,097.14			38,307,097.14
72101.003	29,366,079.30	5,548,620.15		34,914,699.45
72101.007	12,554,205.61CR	985,806.25		11,568,399.36CR
72101.008	16,481,708.13CR	1,265,035.61CR	36,034.00	17,710,709.74CR
72101.009	29,366,079.30CR	5,548,620.15CR		34,914,699.45CR
72102.001	17,574.09			17,574.09
72102.007		317.00		317.00
72102.008	17,353,15CR	317,00CR		17,670,15CR
72103.001	99,898,965.72			99,898,965.72
72103.007	43,654,161.44CR	346,532.60		43,307,628.84CR
72103.008	6,460,978.54CR	472,740.72CR		6,933,719.26CR
72105.001	3,842,053.47			3,842,053.47
72105.007	12,043,148.97	910,627.26	10,075.20CR	12,943,701.03
72105.008	9,668,147.22CR	648,222.45CR		10,316,369.67CR
72106.001	100,049,554.41			100,049,554.41
72106.007	88,057,793.30	360,000.69		88,417,793.99
72106.008	93,045,532.83CR	11,291,535.27CR		104,337,068.10CR
72107.001	3,332,857.20			3,332,857.20
72107.007	1,987,091.08CR	40,178.00		1,946,913.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72107.008	2,637,736.46CR	183,793.35CR		2,821,529.81CR
72108.001	40,799,879.68			40,799,879.68
72108.007	7,314,980.93	432,247.87	29,867.00CR	7,717,361.80
72108.008	32,241,213.46CR	4,440,540.73CR		36,681,754.19CR
72109.001	1,483,195.66			1,483,195.66
72109.007	1,445,850.38	119,516.95		1,565,367.33
72109.008	2,070,270.69CR	208,073.58CR	18,292.60	2,260,051.67CR
72111.001	504,935.40			504,935.40
72111.007	680,976.78			680,976.78
72111.008	694,324.66CR	61,268.22CR		755,592.88CR
72121.007	179,950,309.12	7,956,796.77		187,907,105.89
72121.008	10,821,084.42CR	4,090,075.19CR		14,911,159.61CR
72131.001	600,295.31			600,295.31
72131.007	158,107.25CR			158,107.25CR
72131.008	159,490.00CR			159,490.00CR
72151.001	979,217.24			979,217.24
72151.003	66,400.89	5,190.39		71,591.28
72151.007	3,362,376.88	588,301.87		3,950,678.75
72151.008	1,153,656.64CR	137,965.45CR	1,364.96CR	1,292,987.05CR
72151.009	66,400.89CR	5,190.39CR		71,591.28CR
72152.001	261,082.24			261,082.24
72152.007	1,804,601.05	77,029.79		1,881,630.84
72152.008	1,137,997.32CR	270,273.85CR		1,408,271.17CR
72155.001	178,983.40			178,983.40
72155.007	55,250.92	3,065.04		58,315.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72155.008	88,130.94CR	5,525.70CR		93,656.64CR
72156.001	482,243.71			482,243.71
72156.007	483,274.55	327,751.40		811,025.95
72156.008	219,702.29CR	16,989.98CR		236,692.27CR
72171.001	8,442,960.59			8,442,960.59
72171.003	70,896.70	7,809.47		78,706.17
72171.007	55,338,588.80	5,518,873.91		60,857,462.71
72171.008	54,432,601.66CR	3,296,583.38CR		57,729,185.04CR
72171.009	70,896.70CR	7,809.47CR		78,706.17CR
72172.001	3,255,699.24			3,255,699.24
72172.003	30,323.91	7,092.09		37,416.00
72172.007	7,088,262.83	176,371.93	193.00CR	7,264,441.76
72172.008	4,793,249.02CR	884,825.64CR		5,678,074.66CR
72172.009	30,323.91CR	7,092.09CR		37,416.00CR
72173.001	1,510,070.06			1,510,070.06
72173.003	3,392,201.03	638,146.29		4,030,347.32
72173.007	1,072,151.51	142,330.28		1,214,481.79
72173.008	886,935.26CR	54,812.35CR	420.83CR	942,168.44CR
72173.009	3,392,201.03CR	638,146.29CR		4,030,347.32CR
72174.001	2,088,672.00			2,088,672.00
72174.003	9,956.00CR			9,956.00CR
72174.007	1,774,086.44CR	30,115.34		1,743,971.10CR
72174.008	254,010.24CR	349.34CR		254,359.58CR
72174.009	9,956.00			9,956.00
72175.001	291.86			291.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72175.007	59,988.26			59,988.26
72175.008	20,770.52CR	2,991.01CR		23,761.53CR
72176.001	43,022.35			43,022.35
72176.007	630.00			630.00
72176.008	14,292.21CR	604.41CR		14,896.62CR
72177.001	11,205,438.88			11,205,438.88
72177.007	12,881,117.78	450,697.00		13,331,814.78
72177.008	10,835,822.30CR	538,844.84CR		11,374,667.14CR
72178.001	17,340,493.01			17,340,493.01
72178.007	69,154,671.66	5,164,738.40		74,319,410.06
72178.008	45,363,813.16CR	6,459,944.50CR		51,823,757.66CR
72179.001	2,527,692.00			2,527,692.00
72179.007	7,877,391.22	130,153.51		8,007,544.73
72179.008	7,590,736.65CR	235,265.60CR		7,826,002.25CR
	424,606,430.01	10,805,126.31CR	12,405.61	413,813,709.31 *
72313.001	54,818,839.87			54,818,839.87
72313.007	24,151,975.83	3,248,292.26	2,999,18CR	27,397,268.91
72313.008	19,848,817.90CR	2,028,563.52CR	2,237.00	21,875,144.42CR
72315.001	36,036.67			36,036.67
72315.007	3,761.25			3,761.25
72315.008	11,031,40CR	1,187.85CR		12,219.25CR
72316.007	1,638,135,977.07			1,638,135,977.07
72316.008	18,844,515.63CR	20,490,994.34CR		39,335,509.97CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72321.001	94,156,488.38			94,156,488.38
72321.007	147,784,368.35	4,577,501.82	2,400.00CR	152,359,470.17
72321.008	85,227,965.39CR	11,521,862.95CR	5,368.54	96,744,459.80CR
72322.001	2,287,021.37			2,287,021.37
72322.007	13,651,943.94	689,153.94		14,341,097.88
72322.008	3,594,354.09CR	514,577.68CR		4,108,931.77CR
72323.001	51,421,716.92			51,421,716.92
72323.007	9,829,285.36	432,827.26		10,262,112.62
72323.008	17,667,439.62CR	2,483,731.79CR		20,151,171.41CR
72325.001	86,492,282.47			86,492,282.47
72325.007	159,329,545.09	46,109,934.50		205,439,479.59
72325.008	146,200,173.06CR	26,836,532.06CR	1,040.85	173,035,664.27CR
72326.001	760,405.42			760,405.42
72326.007	4,227,827.14	1,020,985.24		5,248,812.38
72326.008	1,951,521.57CR	160,900.25CR		2,112,421.82CR
72327.001	411,207.12			411,207.12
72327.007	785,884.09	44,894.78		830,778.87
72327.008	542,431.77CR	75,368.00CR		617,799.77CR
72331.001	31,251,704.04			31,251,704.04
72331.007	52,296,486.32	2,020,603.60		54,317,089.92
72331.008	37,118,174.09CR	3,353,897.13CR		40,472,071.22CR
72332.001	19,589,814.27			19,589,814.27
72332.007	29,691,746.26	2,693,679.50		32,385,425.76
72332.008	29,707,792.96CR	2,013,128.67CR		31,720,921.63CR
72333.001	1,743,209.20			1,743,209.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72333.007	2,122,285.77	300,000.00		2,422,285.77
72333.008	1,640,792.62CR	536,721.14CR		2,177,513.76CR
72334.001	1,479,606.70			1,479,606.70
72334.007	9,514,673.34	153,000.00		9,667,673.34
72334.008	4,259,749.98CR	1,172,641.97CR		5,432,391.95CR
72336.001	24,185,836.92			24,185,836.92
72336.007	20,072,399.63	3,151,115.82		23,223,515.45
72336.008	16,713,440.17CR	2,158,612.77CR	534,898.16CR	19,406,951.10CR
72337.001	261,356.55			261,356.55
72337.007	138,071.47	1,892.07		139,963.54
72337.008	214,348.37CR	38,050.50CR		252,398.87CR
72338.001	13,205,573.55			13,205,573.55
72338.007	4,235,796.30CR	99,974.40		4,135,821.90CR
72338.008	5,139,556.85CR	215,117.18CR		5,354,674.03CR
72339.001	1,235,916.22			1,235,916.22
72339.007	1,183,972.97	30,500.00		1,214,472.97
72339.008	1,145,447.32CR	80,830.65CR		1,226,277.97CR
72341.001	6,500.00			6,500.00
72341.007	18,500.00			18,500.00
72341.008	2,904.88CR	1,306.97CR		4,211.85CR
72342.001	34,843,416.39			34,843,416.39
72342.007	11,045,123.88	73,175.00		11,118,298.88
72342.008	12,729,368.87CR	2,121,708.71CR		14,851,077.58CR
72343.001	74,898,378.01			74,898,378.01
72343.007	19,070,059.54CR			19,070,059.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72343.008	243,249.66CR			243,249.66CR
72357.001	8,899,622.93			8,899,622.93
72357.007	5,331,151.12CR	32,000.00		5,299,151.12CR
72357.008	227,268.00CR	17,673.12CR		244,941.12CR
72359.001	2,209,795,409.74			2,209,795,409.74
72359.007	1,303,480,308.32CR	44,414,989.47	22,897.58CR	1,259,088,216.43CR
72359.008	322,227,220.99CR	36,543,269.97CR	84.90	358,770,406.06CR
72361.001	3,633,357.05			3,633,357.05
72361.007	4,854,979.76	512,118.00		5,367,097.76
72361.008	1,828,744.36CR	171,060.29CR		1,999,804.65CR
72363.001	3,421,064.50			3,421,064.50
72363.007	7,623,666.26	1,025,067.45		8,648,733.71
72363.008	3,162,084.73CR	704,970.70CR	1,843.39	3,865,212.04CR
72365.001	121,113.90			121,113.90
72365.007	135,675.55			135,675.55
72365.008	81,340.51CR	19,019.33CR		100,359.84CR
72367.001	395,701.67			395,701.67
72367.007	1,281,048.23	271,593.54CR		1,009,454.69
72367.008	753,821.24CR	169,216.33CR		923,037.57CR
72369.001	296,838.61			296,838.61
72369.007	161,295.99			161,295.99
72369.008	399,401.93CR			399,401.93CR
	2,794,088,638.78	3,070,832.30CR	552,620.24CR	2,790,465,186.24 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72401.007	614,660.59	444,983.63		1,059,644.22
72401.008	345,017.11CR	41,739.09CR		386,756.20CR
72412.001	18,373.93			18,373.93
72412.007	15,373.93CR			15,373.93CR
72412.008	2,000.00CR			2,000.00CR
72415.001	1,901,984.71			1,901,984.71
72415.003	24,865.67CR		464.13CR	25,329.80CR
72415.007	3,560,834.80	208,215.13		3,769,049.93
72415.008	889,602.79CR	110,126.91CR		999,729.70CR
72415.009	681,219.51CR		50,506.52CR	731,726.03CR
72417.001	4,289,002.16			4,289,002.16
72417.003	207,385.06CR		1,135.76CR	208,520.82CR
72417.007	6,465,123.38	540,659.31		7,005,782.69
72417.008	845,968.50CR	172,623.16CR		1,018,591.66CR
72417.009	4,250,880.57CR		448,129.18CR	4,699,009.75CR
72418.001	51,983.44			51,983.44
72418.007	231,813.46			231,813.46
72418.008	179,332.34CR	4,701.00CR		184,033.34CR
72419.001	1,752,109.82			1,752,109.82
72419.007	2,841,619.61	512,809.89	7,400.00CR	3,347,029.50
72419.008	1,755,373.80CR	302,196.26CR		2,057,570.06CR
72421.007	375,701.70	375,701.70		751,403.40
72421.008		29,474.94CR		29,474.94CR
72423.001	116,274.76			116,274.76
72423.007	15,354.00CR			15,354.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72423.008	63,371.00CR	705.00CR		64,076.00CR
72424.007	259,823.00			259,823.00
72424.008	237,257.04CR			237,257.04CR
72428.001	5,250.00			5,250.00
72428.007	10,170.00			10,170.00
72428.008	12,862.27CR			12,862.27CR
72429.001	4,649,294.52			4,649,294.52
72429.007	5,466,595.26	89,210.51		5,555,805.77
72429.008	1,091,853.40CR	153,650.91CR		1,245,504.31CR
72431.007		2,000.00		2,000.00
72432.007	3,000,000.00	36,000.00		3,036,000.00
72432.008		9,985.72CR		9,985.72CR
72435.001	2,566,102.15			2,566,102.15
72435.003	259,723.00	45,218.00		304,941.00
72435.007	2,208,645.48	252,374.18		2,461,019.66
72435.008	2,826,799.48CR	302,915.17CR		3,129,714.65CR
72435.009	259,723.00CR	45,218.00CR		304,941.00CR
72436.001	14,432,779.69			14,432,779.69
72436.003	797,497.00	168,184.00		965,681.00
72436.007	32,957,068.52	10,486,169.32	596,776.70CR	42,846,461.14
72436.008	23,452,551.99CR	6,285,642.25CR		29,738,194.24CR
72436.009	797,497.00CR	168,184.00CR		965,681.00CR
72441.001	35,893,923.45			35,893,923.45
72441.003	1,128,965.00	214,035.00		1,343,000.00
72441.007	54,172,142.58	19,585,817.75		73,757,960.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72441.008	54,363,075.86CR	6,023,012.48CR		60,386,088.34CR
72441.009	1,128,965.00CR	214,035.00CR		1,343,000.00CR
72442.001	20,033,647.31			20,033,647.31
72442.007	7,813,495.86	64,946.90CR		7,748,548.96
72442.008	9,425,029.99CR	319,629.34CR		9,744,659.33CR
72443.001	16,681,558.79			16,681,558.79
72443.007		8,852,456.01CR		8,852,456.01CR
72443.008	6,051,464.69CR	765,934.79CR		6,817,399.48CR
72446.001	3,533,357.79			3,533,357.79
72446.003	4,580,752.12	721,978.52		5,302,730.64
72446.007	7,866,580.98	121,888.80		7,988,469.78
72446.008	9,702,665.61CR	11,484.00CR		9,714,149.61CR
72446.009	4,580,752.12CR	721,978.52CR		5,302,730.64CR
72448.001	8,013,493.50			8,013,493.50
72448.007	14,766,563.91	259,595.00		15,026,158.91
72448.008	21,983,088.19CR	323,285.60CR		22,306,373.79CR
72449.001	1,426,937.28CR			1,426,937.28CR
72449.007	4,752,860.15			4,752,860.15
72449.008	1,815,389.39CR	646,110.55CR		2,461,499.94CR
72453.001	1,402,744.16			1,402,744.16
72453.007	1,070,298.33	28,221.84		1,098,520.17
72453.008	829,436.48CR	74,152.32CR		903,588.80CR
72454.001	110.00			110.00
72455.001	490,429.11			490,429.11
72455.007	26,928.94			26,928.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72455.008	219,821.23CR	17,809.35CR		237,630.58CR
72459.001	49,061.00			49,061.00
72459.007	48,703.60			48,703.60
72459.008	39,283.66CR			39,283.66CR
	121,637,849.60	8,431,065.31	1,104,412.29CR	128,964,502.62 *
72801.001	509.72CR			509.72CR
72801.007	689.15CR			689.15CR
72801.008	303.23CR			303.23CR
	1,502.10CR			1,502.10CR*
	3,340,331,416.29	5,444,893.30CR		3,333,241,896.07 **
74121.001	1,220,633.79			1,220,633.79
74121.007	846,179.09CR	16,093.81		830,085.28CR
74121.008	310,527.58CR	16,993.81CR		327,521.39CR
74135.001	689,273.81			689,273.81
74135.007	530,904.64	102,520.92		633,425.56
74135.008	656,395.34CR	39,053.58CR		695,448.92CR
74153.001	41,628.24			41,628.24
74153.007	191,688.00	3,260.62CR		188,427.38
74153.008	41,847.62CR			41,847.62CR
74156.001	9,858,121.90			9,858,121.90
74156.007	1,274,793.90			1,274,793.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74156.008	1,231,177.71CR	87,223.59CR		1,318,401.30CR
74166.001	15,050.00			15,050.00
74166.007	13,750,922.16	10,415.97		13,761,338.13
74166.008	2,478,563.27CR	823,525.97CR		3,302,089.24CR
74168.001	10,613.87			10,613.87
74168.007	6,895.71			6,895.71
74168.008	7,329.64CR			7,329.64CR
	22,018,505.77	841,026.87CR		21,177,478.90 *
74221.001	100,424.83			100,424.83
74221.003	19,815.31CR			19,815.31CR
74221.007	24,583.48			24,583.48
74221.009	18,461.82CR		917.19CR	19,379.01CR
74222.001	2,859,097.53			2,859,097.53
74222.003	352,841.22CR		14,958.61CR	367,799.83CR
74222.007	2,902,290.39	336,927.62		3,239,218.01
74222.008	20,977.38CR	3,162.26CR		24,139.64CR
74222.009	2,356,674.02CR		169,123.18CR	2,525,797.20CR
74223.001	3,976,594.22			3,976,594.22
74223.003	321,246.32CR		37,786.85CR	359,033.17CR
74223.007	5,001,865.41	1,576,089.66		6,577,955.07
74223.008	427,800.22CR	127,179.67CR		554,979.89CR
74223.009	3,432,681.03CR		447,806.19CR	3,880,487.22CR
74231.001	17,381,061.89			17,381,061.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.003	1,283,894.81CR		28,493.96CR	1,312,388.77CR
74231.007	32,081,415.73	4,702,330.80		36,783,746.53
74231.008	9,403,245.43CR	1,786,382.38CR		11,189,627.81CR
74231.009	19,346,420.07CR		1,958,043.62CR	21,304,463.69CR
74232.001	8,728,471.29			8,728,471.29
74232.003	655,669.64CR		16,165.86CR	671,835.50CR
74232.007	10,630,944.73	2,520,553.50		13,151,498.23
74232.008	3,397,057.77CR	491,128.48CR		3,888,186.25CR
74232.009	7,907,232.78CR		544,012.80CR	8,451,245.58CR
74233.001	9,960,372.95			9,960,372.95
74233.003	670,069.50CR		34,964.68CR	705,034.18CR
74233.007	16,632,904.59	2,340,842.75		18,973,747.34
74233.008	3,949,629.15CR	783,416.22CR		4,733,045.37CR
74233.009	11,191,348.78CR		1,525,287.62CR	12,716,636.40CR
74234.001	4,387,250.45			4,387,250.45
74234.003	391,581.95CR		52,850.31CR	444,432.26CR
74234.007	10,497,262.91	1,236,609.92		11,733,872.83
74234.008	3,016,567.89CR	500,641.58CR		3,517,209.47CR
74234.009	5,784,502.22CR		523,424.05CR	6,307,926.27CR
74242.001	44,603,700.59			44,603,700.59
74242.003	690.14	112.86		803.00
74242.006	55,697.69CR			55,697.69CR
74242.007	44,546,673.32	4,290,999.51		48,837,672.83
74242.008	36,467,027.89CR	3,853,415.93CR		40,320,443.82CR
74242.009	690.14CR	112.86CR		803.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74251.001	1,989,138.52			1,989,138.52
74251.003	875,477.23CR		25,189.57CR	900,666.80CR
74251.007	11,283,925.41	541,454.15		11,825,379.56
74251.008	444,613.70CR	226,869.44CR		671,483.14CR
74251.009	5,830,377.69CR		867,879.38CR	6,698,257.07CR
74253.001	4,411,029.98			4,411,029.98
74253.003	2,161,340.56CR		51,258.61CR	2,212,599.17CR
74253.007	9,784,917.89	257,227.02		10,042,144.91
74253.008	552,000.75CR	287,164.82CR		839,165.57CR
74253.009	4,787,097.03CR		882,171.84CR	5,669,268.87CR
	116,662,576.26	9,743,674.15	7,180,334.32CR	119,225,916.09 *
74344.001	1,239,629.81			1,239,629.81
	1,239,629.81			1,239,629.81 *
74401.001	3,211,241.98			3,211,241.98
74401.007	1,606,982.44	1,614,007.00		3,220,989.44
74401.008	3,048,519.09CR		841,868.55CR	3,890,387.64CR
74402.001	834,033.62			834,033.62
74402.007	3,383,720.00			3,383,720.00
74402.008	1,681,103.29CR	179,826.27CR		1,860,929.56CR
74403.001	372,109.41			372,109.41
74403.007	33,985.99	54,000.00		87,985.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.008	167,343.66CR	8,202.61CR		175,546.27CR
74405.001	1,231.79			1,231.79
74405.007	20,000,000.00			20,000,000.00
74405.008	1,239,520.57CR	874,179.85CR		2,113,700.42CR
74406.001	1,412,489.34			1,412,489.34
74406.007	160,185.71CR	71,792.00		88,393.71CR
74406.008	1,090,469.57CR	10,129.22CR		1,100,598.79CR
74411.001	4,055,550.60			4,055,550.60
74411.007	2,114,818.01	364,214.53	44,322.00CR	2,434,710.54
74411.008	2,116,127.87CR	307,621.53CR		2,423,749.40CR
	27,522,893.42	117,814.50CR	44,322.00CR	27,360,756.92 *
74511.001	10,169,847.29			10,169,847.29
74511.007	9,172,703.12	11,776.78		9,184,479.90
74511.008	6,382,378.08CR	787,292.19CR		7,169,670.27CR
74512.001	5,089,981.94			5,089,981.94
74512.007	2,321,082.64	68,936.37	7,050.24CR	2,382,968.77
74512.008	1,464,644.88CR	290,257.76CR		1,754,902.64CR
74513.001	62,561.08			62,561.08
74513.007	8,276.00CR			8,276.00CR
74513.008	5,644.95CR			5,644.95CR
74518.001	10,664,486.75			10,664,486.75
74518.007	5,401,833.94	143,338.50		5,545,172.44
74518.008	5,082,876.37CR	570,061.17CR	189.46	5,652,748.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74521.001	9,072,946.78	790,435.18	7,864.11	9,072,946.78
74521.007	52,931,734.17	2,572,650.81CR	1,003.33	53,722,169.35
74521.008	29,553,853.77CR	229,243.20		32,126,504.58CR
74523.001	3,957,147.29	237,603.90CR		3,957,147.29
74523.007	1,617,497.98	3,214,135.80CR		1,846,741.18
74523.008	1,969,910.50CR	5,570,696.98		2,199,650.29CR
	65,994,238.43			62,781,105.96 *
	233,437,843.69			231,784,887.68 **
76403.001	3,102.40			3,102.40
76403.007	20,000.00	9,900.00		29,900.00
76403.008	4,626.19CR			4,626.19CR
76409.001	184,604.00			184,604.00
76409.007	36,728.00CR			36,728.00CR
76409.008	99,876.00CR			99,876.00CR
76411.007	5,000.00	70,000.00		75,000.00
76411.008	5,000.00CR			5,000.00CR
76421.001	433,185.17			433,185.17
76421.007	322,125.24	25,000.00		347,125.24
76421.008	487,490.66CR	56,182.85CR		543,673.51CR
	334,295.96	48,717.15		383,013.11 *
76601.007	76,650.00			76,650.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76601.008	40,275.00CR			40,275.00CR
76603.001	73,304.83			73,304.83
76603.007	439,346.68			439,346.68
76603.008	468,065.72CR			468,065.72CR
76605.001	3,530,644.62			3,530,644.62
76605.007	6,823,496.67	914,320.65	23,587.03CR	7,714,230.29
76605.008	4,994,408.05CR	816,731.89CR		5,811,139.94CR
76621.001	11,505.00			11,505.00
76625.001	100,000.00			100,000.00
	5,552,199.03	97,588.76	23,587.03CR	5,626,200.76 *
76701.001	31,914.00			31,914.00
76701.007	59,749.36			59,749.36
76701.008	91,663.36CR			91,663.36CR
76703.001	19,419.05			19,419.05
76703.007	183,422.80	35,000.00		218,422.80
76703.008	202,451.53CR	35,000.00CR		237,451.53CR
76705.007	27,125.58			27,125.58
76705.008	27,125.58CR			27,125.58CR
	390.32			390.32 *
	5,886,885.31	146,305.91		6,009,604.19 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80400.	152,381,045.32CR	1,101,170.71CR	1,037,569.01	152,444,647.02CR
	152,381,045.32CR	1,101,170.71CR	1,037,569.01	152,444,647.02CR*
80600.	1,076,041,058.87CR	172,045,552.06CR	464,108.55CR	1,248,550,719.48CR
80620.	957,871,094.08CR	94,664,731.00CR	77,531,858.00	975,003,967.08CR
	2,033,912,152.95CR	266,710,283.06CR	77,067,749.45	2,223,554,686.56CR*
	2,186,293,198.27CR	267,811,453.77CR		2,375,999,333.58CR**
84212.007	747,482.22			747,482.22
84212.008	745,196.21CR			745,196.21CR
84213.007	3,432,580.70			3,432,580.70
84214.007	5,889,011.45	1,917,145.00		7,806,156.45
84214.008	4,622,476.70CR	2,178,324.30CR		6,800,801.00CR
84215.007	4,398,855.98	1,053.04		4,399,909.02
84215.008	1,377,132.94CR	4,505.20CR		1,381,638.14CR
84216.007	1,474,461.77	217,830.68		1,692,292.45
84216.008	1,028,604.87CR	292,034.28CR		1,320,639.15CR
84217.007		389,419.00		389,419.00
	8,168,981.40	50,583.94		8,219,565.34 *
84311.001	6,390,004.36			6,390,004.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84311.007	2,061,036.50	117,358.74		2,178,395.24
84311.008	5,867,342.99CR	540,840.50CR		6,408,183.49CR
84321.001	31,541,587.42			31,541,587.42
84321.006	48.00CR			48.00CR
84321.007	23,627,838.21	9,055,324.48	1,035,595.00CR	31,647,567.69
84321.008	36,725,502.55CR	4,031,182.37CR		40,756,684.92CR
84331.001	463,005.50			463,005.50
84331.007	192,397.50CR			192,397.50CR
84341.001	160,765.21			160,765.21
84341.007	28,709,705.13	435.00		28,710,140.13
84341.008	28,671,595.13CR			28,671,595.13CR
84351.001	98,104,316.91			98,104,316.91
84351.003	97,600.34	8,704.68		106,305.02
84351.007	98,920,159.89	9,206,531.52	4,112.24	108,130,803.65
84351.008	117,665,699.22CR	8,308,711.19CR	1,807.74CR	125,976,218.15CR
84351.009	97,600.34CR	8,704.68CR		106,305.02CR
84353.001	69,319.31			69,319.31
84353.007	159,959.88	71.55		160,031.43
84353.008	332,020.62CR	18,258.55CR		350,279.17CR
84371.001	42,757,285.41			42,757,285.41
84371.003	17,094.81	4,763.01CR		12,331.80
84371.006	31,141.00			31,141.00
84371.007	41,432,359.10	3,824,736.61	4,278.51CR	45,252,817.20
84371.008	53,957,910.92CR	6,863,396.54CR		60,821,307.46CR
84371.009	17,094.81CR	4,763.01		12,331.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84391.001	18,431,671.22			18,431,671.22
84391.007	6,335,047.69	34,373.64		6,369,421.33
84391.008	11,570,621.89CR	1,425,855.62CR		12,996,477.51CR
	144,212,063.92	1,050,586.77	1,037,569.01CR	144,225,081.68 *
	152,381,045.32	1,101,170.71		152,444,647.02 **
86111.001	69,708,393.00			69,708,393.00
86111.003	16,902,327.25		443,646.93	17,345,974.18
86111.006	2,778,409.24			2,778,409.24
86111.007	35,819,578.05	8,224,318.30		44,043,896.35
86111.008	41,509,721.24CR	2,420,813.03CR		43,930,534.27CR
86111.009	26,794,012.56CR		361,676.49CR	27,155,689.05CR
86112.001	9,134.30			9,134.30
86113.001	10,219,287.50			10,219,287.50
86113.003	1,546,653.48CR		94,413.30	1,452,240.18CR
86113.006	135,000.00			135,000.00
86113.007	5,207,816.63	1,398,774.81		6,606,591.44
86113.008	6,065,013.89CR	733,995.66CR		6,799,009.55CR
86113.009	3,901,167.06CR		84,957.99CR	3,986,125.05CR
86115.001	5,264,094.20			5,264,094.20
86115.003	4,087,369.68		14,736.20	4,102,105.88
86115.007	70,071.28	13,184.11		83,255.39
86115.008	42,910.85CR	18,752.36CR		61,663.21CR
86115.009	106,812.19CR		5,419,282.19CR	5,526,094.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86116.001	1,946,642.21CR			1,946,642.21CR
86116.003	52,786.06		14,024.10	66,810.16
86116.007	358,977.74	150,000.00		508,977.74
86116.008	325,015.84CR	16,980.00CR		341,995.84CR
86116.009	315,404.27CR		112.68CR	315,516.95CR
86121.001	802,557,018.86			802,557,018.86
86121.003	31,133,778.20		321,448.27	31,455,226.47
86121.007	73,592,895.57	25,541,956.55		99,134,852.12
86121.008	11,360,964.59CR	3,143,062.67CR		14,504,027.26CR
86121.009	269,868,895.98CR		29,754,235.55CR	299,623,131.53CR
86122.001	831,895.13			831,895.13
86123.001	49,406,789.18			49,406,789.18
86123.003	6,213,697.38CR		695,417.61CR	6,909,114.99CR
86123.006	1,768.61CR			1,768.61CR
86123.007	18,221,875.90	3,455,494.50		21,677,370.40
86123.008	11,171,827.98CR	6,495,370.12CR		17,667,198.10CR
86123.009	18,740,475.69CR		1,414,458.98CR	20,154,934.67CR
86125.001	456,964,317.40			456,964,317.40
86125.003	114,145,793.04		13,156,483.72	127,302,276.76
86125.006	35,837.00			35,837.00
86125.007	118,039,718.47	47,871,064.25		165,910,782.72
86125.008	47,959,124.22CR	14,239,935.16CR		62,199,059.38CR
86125.009	361,165,255.40CR		31,098,021.90CR	392,263,277.30CR
86127.001	40,198,901.19			40,198,901.19
86127.003	7,306,151.49		707,284.68CR	6,598,866.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.007	8,621,256.32	1,901,163.50		10,522,419.82
86127.008	1,312,830.26CR	415,393.43CR		1,728,223.69CR
86127.009	20,080,894.49CR		2,397,877.92CR	22,478,772.41CR
	1,041,240,384.49	61,071,653.59	57,888,573.47CR	1,044,423,464.61 *
86231.001	404,801,450.39			404,801,450.39
86231.003	3,205,342.73CR		143,364.80	3,061,977.93CR
86231.006	2,085,951.38			2,085,951.38
86231.007	52,423,426.30	20,657,243.38		73,080,669.68
86231.008	188,268,774.28CR	12,209,779.67CR		200,478,553.95CR
86231.009	23,101,065.85CR		6,526,098.72CR	29,627,164.57CR
86232.001	60,559,337.81			60,559,337.81
86232.003	427,863.07		58,635.09	486,498.16
86232.006	9,015,52CR			9,015,52CR
86232.007	97,295,967.51	1,772,591.61		99,068,559.12
86232.008	48,823,251.67CR	8,697,173.94CR	38,580.00	57,481,845.61CR
86232.009	978,104.61CR		69,300.43CR	1,047,405.04CR
86233.001	2,303,610.17			2,303,610.17
86233.003	22,673.41	10,262.99		32,936.40
86233.006	36,647.28CR			36,647.28CR
86233.007	7,473,260.89	1,367,013.64	44,545.00CR	8,795,729.53
86233.008	7,475,220.08CR	950,001.68CR	10,450.00	8,414,771.76CR
86233.009	22,673.41CR	10,262.99CR		32,936.40CR
86235.001	343,919,278.10			343,919,278.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86235.003	1,439,775.00CR			1,439,775.00CR
86235.007	61,752,419.90	170,593,606.06		232,346,025.96
86235.008	242,123,588.21CR	1,836,048.30CR		243,959,636.51CR
86235.009	933,932.00			933,932.00
	518,515,712.29	170,697,451.10	6,388,914.26CR	682,824,249.13 *
86331.001	85,172,533.00			85,172,533.00
86331.007	25,981.64			25,981.64
86331.008	80,949,490.00CR			80,949,490.00CR
86332.001	41,936,502.30			41,936,502.30
86332.007	2,754,657.60			2,754,657.60
86332.008	11,818,430.69CR	3,766,770.00CR		15,585,200.69CR
86333.001	3,179.70CR			3,179.70CR
86333.007	7,375,179.24			7,375,179.24
86333.008	4,067,349.79CR	1,183,018.05CR		5,250,367.84CR
86334.001	8,641,233.05			8,641,233.05
86334.007	33,370,509.19	18,086.62	86,481.25CR	33,302,114.56
86334.008	10,882,598.50CR	7,297,182.33CR	367,735.95	17,812,044.88CR
86335.001	23,047.29CR			23,047.29CR
86335.007	180,726.80	7,592.39		188,319.19
86335.008	377,412.29CR	22,548.55		354,863.74CR
86339.007	221,837.01	205,973.69		427,810.70
86339.008	221,837.01CR	205,973.69CR		427,810.70CR
	71,335,814.56	12,198,742.82CR	281,254.70	59,418,326.44 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86431.001	545.50CR			545.50CR
86431.007	7,415.00			7,415.00
86431.008	9,194.00CR	271.25CR		9,465.25CR
86432.001	198,982,207.43			198,982,207.43
86432.003	1,582,333.81			1,582,333.81
86432.006	9,467.00CR			9,467.00CR
86432.007	54,305,936.18	13,230,073.00		67,536,009.18
86432.008	54,449,538.63CR	6,106,301.51CR		60,555,840.14CR
86432.009	1,582,333.81CR			1,582,333.81CR
86433.001	459,036.19CR			459,036.19CR
86433.007	51,196.08			51,196.08
86433.008	37,208.85CR	49,560.00CR		86,768.85CR
	198,381,764.52	7,073,940.24		205,455,704.76 *
86531.001	45,224,024.63			45,224,024.63
86531.003	5,497.00			5,497.00
86531.006	3,365.39CR			3,365.39CR
86531.007	38,162,655.59	2,944,045.92	16,237.30CR	41,090,464.21
86531.008	33,835,906.10CR	3,976,932.69CR	126,361.15	37,686,477.64CR
86531.009	5,497.00CR			5,497.00CR
86532.001	8,582,171.74			8,582,171.74
86532.007	8,041,995.90	1,125,017.54		9,167,013.44
86532.008	10,909,885.49CR	1,417,286.75CR		12,327,172.24CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.001	330,824,719.57			330,824,719.57
86533.003	1,001,061.11			1,001,061.11
86533.006	218,656.66CR			218,656.66CR
86533.007	123,960,890.35	26,495,630.87	12,555.00CR	150,443,966.22
86533.008	183,415,832.11CR	18,177,207.52CR	80,800.00	201,512,239.63CR
86533.009	1,049,815.11CR			1,049,815.11CR
	326,364,058.03	6,993,267.37	178,368.85	333,535,694.25 *
86611.001	8,553,788.60			8,553,788.60
86611.003	249,430.27		63,814.55	313,244.82
86611.007	5,038,523.14	7,879.82		5,046,402.96
86611.008	5,224,498.14CR	26,918.77CR		5,251,416.91CR
86611.009	3,027,995.45CR		81,887.54CR	3,109,882.99CR
86613.001	2,196,530.70			2,196,530.70
86613.003	4,916,967.75		11,900.40	4,928,868.15
86613.007	1,520,630.40			1,520,630.40
86613.008	900,028.82CR			900,028.82CR
86613.009	6,804,536.32CR		22,711.40CR	6,827,247.72CR
86616.001	620,244.29			620,244.29
86616.003	10,119.15		15,782.32	25,901.47
86616.007	13,396.70	2,000.00		15,396.70
86616.008	11,996.70CR	1,400.00CR		13,396.70CR
86616.009	74,473.38CR		18,551.07CR	93,024.45CR
86621.001	289,734,744.51CR			289,734,744.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86621.003	16,041,968.41		1,169,624.10	17,211,592.51
86621.007	106,011,587.12	22,195,332.78		128,206,919.90
86621.008	3,900,034.08CR	2,448,913.03CR		6,348,947.11CR
86621.009	66,170,876.64CR		8,138,507.42CR	74,309,384.06CR
86623.001	5,635,317.45			5,635,317.45
86623.003	3,771,490.13CR		408,593.35	3,362,896.78CR
86623.007	47,440,870.45	75,000.00		47,515,870.45
86623.008	180,103.45CR	2,532,059.00CR		2,712,162.45CR
86623.009	42,231.62		180,439.19CR	138,207.57CR
86629.001	97,213,537.82			97,213,537.82
86629.003	17,334,444.20		1,681,276.77	19,015,720.97
86629.007	29,105,358.55	17,319,544.66		46,424,903.21
86629.008	3,299,899.84CR	1,517,752.88CR		4,817,652.72CR
86629.009	80,769,850.10CR		8,158,780.14CR	88,928,630.24CR
	121,925,580.94CR	33,072,713.58	13,249,885.27CR	102,102,752.63CR*
86915.007	11,767.93CR	238.00CR		12,005.93CR
86915.008	11,767.93	238.00		12,005.93
				*
	2,033,912,152.95	266,710,283.06		2,223,554,686.56 **
87802.007	11,317,616.41			11,317,616.41
87802.008	11,317,616.41CR			11,317,616.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
TOTAL		19,951,503.63CR	19,951,503.63	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.----	14,220,370,207.93	1,531,691,611.72	359,947.59	15,752,421,767.24
51102.----	2,924,932,773.15	310,570,068.99	1,417,427.08	3,236,920,269.22
51103.----	2,346,719,146.14	207,754,174.63	761,746.99	2,555,235,067.76
51104.----	160,115,780.26	12,611,910.23	110,837.38	172,838,527.87
51105.----	528,885,783.33	52,798,714.09	482,909.35	582,167,406.77
51106.----	116,081,299.97	12,052,776.59	39,370.15CR	128,094,706.41
51107.----	69,075,968.43	5,722,807.58	63,816.16	74,862,592.17
51108.----	165,164,061.49	18,579,945.94	356,913.47	184,100,920.90
51109.----				
51111.----	221,816.00	9,000.00	16,000.00	246,816.00
51112.----	9,272,372.41		4,284.78CR	9,268,087.63
51113.----	653,824.60		748.98	654,573.58
51114.----				
51121.----	192,777,587.56	23,435,970.96	580,266.10	216,793,824.62
51141.----	1,662,967,326.48	184,191,704.79	102,434.66	1,847,261,465.93
51142.----	656,460,232.08	73,660,256.76	34,716.55	730,155,205.39
51143.----	718,392,115.98	71,127,149.18	624,162.32	790,143,427.48
51145.----	74,638,793.50	9,517,620.24	934,303.76	85,090,717.50
51147.----	45,778,636.08	5,445,485.35	52,934.04CR	51,171,187.39
51151.----				
TOTAL 511	23,892,507,725.39	2,519,169,197.05	5,749,641.42	26,417,426,563.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,748,573,887.29	198,170,229.98	2,308,852.21	1,949,052,969.48
51203.---				
51204.---	415,899,000.00	46,211,000.00		462,110,000.00
51205.---				
51206.---	373,397,041.14	43,454,230.95		416,851,272.09
51207.---	373,400,822.94CR	43,454,230.95CR		416,855,053.89CR
51208.---	511,093,000.00	57,527,000.00		568,620,000.00
51209.---	4,086,000.00	454,000.00		4,540,000.00
51211.---	1,152,710,017.79	133,219,907.88	221,777.47	1,286,151,703.14
51212.---	589,637,105.44	64,646,980.85	147,754.86	654,431,841.15
51213.---				
51214.---	25,299,793.23	2,734,966.54	44,749,70CR	27,990,010.07
51215.---	22,280,864.41	2,319,323.29	116,115.16	24,716,302.86
51216.---	84,973,473.03	7,936,071.06	99,206.48	93,008,750.57
51217.---	338,314,211.17	36,648,218.92	135,009.10	375,097,439.19
51218.---	24,023,446.19	2,555,106.90	33,095.66CR	26,545,457.43
51219.---	12,944,419.84	1,333,923.94	65,171.06	14,343,514.84
51221.---	728,199,727.19	81,505,485.84	253,887.71	809,959,100.74
51222.---	132,661,368.95	14,903,723.55	8,250.94	147,573,343.44
51223.---				
51224.---	132,082.24	13,349.94		145,432.18
51226.---	401,932,977.83	45,581,606.68	64,372.62	447,578,957.13
51227.---	8,724,081.90	918,260.62	42,516.78	9,684,859.30
51228.---				
51239.---	2,810,220.69	372,746.32		3,182,967.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.----	514,605.35	112,027.86		626,633.21
51242.----	155,002.31	20,141.08		175,143.39
51243.----	2,619,988.42	228,324.66		2,848,313.08
51244.----	3,258,258.13	407,769.06		3,666,027.19
51245.----	31,241.99	6,146.15		37,388.14
51246.----	1,770.79			1,770.79
51247.----	4,892,130.69	515,193.12		5,407,323.81
51248.----	8,113,613.41	1,603,771.15		9,717,384.56
51249.----	33,352.70	2,266.67		35,619.37
51251.----	43,319,862.56	6,157,530.92	105.18	49,477,498.66
51261.----	58,972,640.94	6,528,548.11		65,501,189.05
51271.----	36,983.11	3,807.74		40,790.85
51272.----	32.50			32.50
51281.----	1,337,391.00	140,019.00		1,477,410.00
51283.----	2,196,329.00	244,274.00		2,440,603.00
51285.----	349,659.00CR	836.00		348,823.00CR
51286.----				
51287.----	11,553.85CR			11,553.85CR
51291.----	4,779,000.00	531,000.00		5,310,000.00
51297.----	10,031.08		13.00	10,044.08
51298.----	42,891.93		55.58	42,947.51
51299.----				
TOTAL 512	6,334,245,808.45	713,553,557.83	3,385,242.79	7,051,184,609.07
TOTAL	30,226,753,533.84	3,232,722,754.88	9,134,884.21	33,468,611,172.93

511X * SEE BELOW

ACCOUNT NUMBER	SUB	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101		890,081,112.83	96,956,768.48	363,655,22CR	96,593,113.26	986,674,226.09
102		46,222,743.12	5,499,089.08	46,946,88CR	5,452,142.20	51,674,885.32
TOTAL		936,303,855.95	102,455,857.56	410,602,10CR	102,045,255.46	1,038,349,111.41
103		1,497,880,688.97	162,706,912.72	440,755,16CR	162,266,157.56	1,660,146,846.53
161		7,667.60				7,667.60
TOTAL		1,497,888,356.57	162,706,912.72	440,755,16CR	162,266,157.56	1,660,154,514.13
104		8,372,441,299.60	859,355,626.41	2,218,791.56	861,574,417.97	9,234,015,717.57
105		4,466,030.81	474,059.09	40,526.49	514,585.58	4,980,616.39
163						
TOTAL		8,376,907,330.41	859,829,685.50	2,259,318.05	862,089,003.55	9,238,996,333.96
107		1,766,345,220.78	178,930,429.48	390,151.10	179,320,580.58	1,945,665,801.36
113		6,739,317,751.45	717,306,515.04	1,632,849.21	718,939,364.25	7,458,257,115.70
114		254,033,418.61	27,156,233.99	54,755.36	27,210,989.35	281,244,407.96
111		50,541,433.44	5,100,702.05	172,166.49CR	4,928,535.56	55,469,969.00
112		1,890,329,769.20	205,937,331.70	1,113,416.52	207,050,748.22	2,097,380,517.42
121		408,647,539.97	44,528,804.43	136,898.49	44,665,702.92	453,313,242.89
123		527,027,887.58	57,125,268.37	105,868.19	57,231,136.56	584,259,024.14
125		195,561,984.48	21,177,785.37	5,177.45CR	21,172,607.92	216,734,592.40
127		104,530,000.74	11,397,333.86	1,373.48	11,398,707.34	115,928,708.08
TOTAL		827,119,872.80	89,700,387.60	102,064.22	89,802,451.82	916,922,324.62
130		395,388,055.76	43,558,285.63	170,474.78	43,728,760.41	439,116,816.17
141		170,145,442.52	18,198,628.85	35,952.60	18,234,581.45	188,380,023.97

UNITED STATES FISCAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 10 FY 98DATE 06/24/98
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REPORT BV92COPI	SFX	511XX * SEE BELOW							
SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD				
181	83,430,688.82	9,083,803.50	361,161.33	9,444,964.83	92,875,653.65				
171	128,802,136.68	14,230,841.29	3,012.30CR	14,227,828.99	143,029,965.67				
172	25,343,221.35	2,821,984.40	2,211.43CR	2,819,772.97	28,162,994.32				
173									
174									
175	42,867,214.60	4,866,369.22	8,030.44CR	4,858,338.78	47,725,553.38				
142	4,104,192.26	436,218.49	141.36	436,359.85	4,540,552.11				
143									
144	18,709,618.99	2,034,592.35	1,284.95	2,035,877.30	20,745,496.29				
146	18,347,065.54	2,065,152.06	1,091.94	2,066,244.00	20,413,309.54				
147	9,860,855.75	1,029,634.24	2,427.41	1,032,061.65	10,892,917.40				
148	10,495,463.33	1,156,033.86	4,332.62CR	1,151,701.24	11,647,164.57				
149	1,850,643.89	244,487.02		244,487.02	2,095,130.91				
151									
153									
154	6,708,752.56	745,427.11	4,428.12CR	740,998.99	7,449,751.55				
155	2,899,487.74	305,504.18	5,104.71CR	300,399.47	3,199,887.21				
157	6,432,289.91	627,300.77	9.26CR	627,291.51	7,059,581.42				
158									
182	47,082,889.23	4,884,097.38	40,664.97CR	4,843,432.41	51,926,321.64				
183	151,991,612.30	18,041,164.40	559,947.01	18,601,111.41	170,592,723.71				

USPS
HQ / NATIONAL

REPORT BV9200P1 SFX

511XX * SEE BELOW
SUB
ACCOUNT
NUMBER

PRIOR
YTD

CURRENT
PERIOD

TOTAL
CP
&
PPA

CURRENT
YTD

TOTAL 23,871,894,180.41

2,517,982,384.82

5,730,616.73

2,523,713,001.55

26,395,607,181.96

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 10 FY 98

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ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	54,784,182.198.52	54,784,182.198.52	
2	55,130,414,873.10CR	55,130,414,873.10CR	
3	1,594,739,604.73	1,594,739,604.73	
4	46,593,901,958.45CR	46,593,901,958.45CR	
5	45,345,395,028.30	45,345,395,028.30	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	220,629.73	220,629.73CR	.00
02 CAPITAL COMMITMENTS ON ORDER	2,375,999,333.58	2,375,999,333.58CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,571,036,387.94	3,571,036,387.94CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	11,419,222,998.44	11,419,222,998.44CR	.00
06 BOX RENTS - ZERO BALANCE	.00	.00	.00
07 MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	1,653,378,261.23CR	1,653,378,261.23	.00
09 REIMBURSEMENT - INTERNATIONAL MILITARY MAIL	133,351,993.85	133,351,993.85CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	18,144,029.50CR	18,752,077.65	608,048.15
11 REIMBURSEMENT - SALVAGE EQUIP EXC MTR VEH	.00	.00	.00
12 REIMBURSEMENT - SALE OF MOTOR VEHICLES	.00	.00	.00

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21	BALANCE BEG OF YEAR -CONSTANT A -HDOTRS	19,241,763.738.85	17,766,307,598.80CR	1,475,456,140.05
22	PURCHASED AND RECEIVED - CONSTANT B-HDOTRS	1,988,222,463.37	2,133,794,014.44CR	145,571,551.07CR
23	TRANSFERS FROM OTHER AGENCIES	6,341,359.86	6,341,359.86CR	.00
24	TRANSFERS TO OTHER AGENCIES	28,484.00CR	28,484.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDOTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDOTRS	1,292,408,437.41CR	1,322,975,692.02	30,567,254.61
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31 REVENUE AND REIMBURSEMENTS	46,593,679,334.43CR
32 EXPENSES - 5---X	43,846,572,206.23
33 ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,747,107,128.20CR
34 COMMITMENTS INCURRED - EXPENDABLE ITEMS	235,073,958.60
35 COMMITMENTS INCURRED - CAPITAL ITEMS	1,770,277,157.04
36 NET TOTAL - LINES 33 THRU 35	741,756,012.56CR
37 LESS A/P 14 TRANSACTIONS	339,497,888.64
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	402,258,123.92CR
41 CURRENT ASSETS	34,171,017,718.78
42 INVENTORIES	77,476,036.47CR
43 LIABILITIES	60,311,077,267.44CR
44 RECIPROCALLS	.00
45 EQUITY	9,718,927.27CR
46 EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,330,167,058.63
47 NET OFFSET TO LINE 40	22,897,087,453.77CR
48 - DIFFERENCE-LINE 40 AND LINE 47	23,299,345,577.69CR

50 NON FUND STATEMENT RECONCILIATIONS

51 EXPENSES - 5---0	1,484,898,219.12
52 COMMITMENTS RECEIVED - CAPITAL ITEMS	2,385,142,271.37CR
53 DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54 TRANSFERS WITHOUT REIMBURSEMENT	6,312,875.86CR
55 NET TOTAL - LINES 51 THRU 54	906,556,928.11CR
56 LESS A/P 14 TRANSACTIONS	90,421,556.10CR
57 FY70 & PRIOR YR ADU AFFECTING FUND DEFICIT	.00
58 PR YR ADUS - RECEIPTS FROM OTHER SOURCES	.00
59 NET TOTAL - LINES 55 THRU 58	996,978,484.21CR
60 SUPPLIES, INVENTORIES, UNFUNDED LIABILITY	373,192,853.51
61 PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,230,980,316.89
62 COMMITMENTS ON ORDER - PRIOR YEARS	17,339,591,368.27
63 RECIPROCALLS	2,990,864,447.91
64 EQUITY	.00
65 NET OFFSET TO LINE 59	1,361,695,075.32
66 - DIFFERENCE LINE 59 AND LINE 66	24,296,324,061.90
	23,299,345,577.69

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

LINE NO. 01	PERMIT REVENUE	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
41300.	3,529,301.91CR	1,026,408.50CR	3,529,301.91		1,026,408.50CR
41310.135	1,006,116.387.87CR	101,948.042.19CR	2,625,439.54CR		1,110,689,869.60CR
41320.136	488,837.012.01CR	41,863,404.98CR			530,700,416.99CR
41400.	12,985,087.59CR	4,060,420.38CR	12,985,087.59		4,060,420.38CR
41411.130	7,631,291,397.39CR	741,269,330.90CR	7,665,589.88CR		8,380,226,318.17CR
41412.131	260,190,197.69CR	30,135,814.84CR	573,630.22CR		290,899,642.75CR
41413.132	1,701,213,124.03CR	164,896,543.16CR	3,567,788.75CR		1,869,677,455.94CR
41414.125	809,528,381.48CR	72,298,491.00CR	3,395,567.27CR		885,222,439.75CR
41416.121	2,935,993,792.86CR	316,242,031.25CR	2,867,596.68CR		3,295,103,420.79CR
41418.124	49,531,717.78CR	4,397,403.73CR	2,664.38CR		53,931,785.89CR
41440.143	1,909,707.11CR	60,068.68CR			1,969,775.79CR
41512.	34.65CR	4.95CR			39.60CR
43330.112	6,012,628.50CR	709,676.75CR	137.50CR		6,722,442.75CR
43333.141	103,255.00CR	8,840.00CR	680.00CR		112,775.00CR
43334.134	13,685,005.39CR	965,260.00CR	54,520.00CR		14,704,785.39CR
43335.116	21,612,809.75CR	1,349,840.00CR	55,776.00CR		23,018,425.75CR
43336.117	3,698,494.05CR	203,490.00CR	42,075.00CR		3,944,059.05CR
43337.118	73,898.89CR	6,120.00CR	1,275.00CR		81,293.89CR
43339.142	18,700.00CR	1,105.00CR			19,805.00CR
43382.139	525,480.00CR	49,760.00CR	3,315.00CR		578,555.00CR
43383.	1,241.00				1,241.00
43383.140	4,416,506.60CR	400,945.00CR	89,930.00CR		4,907,381.60CR
43384.138	37,976,862.65CR	2,128,910.00CR	630,950.00CR		40,736,722.65CR
44037.122	1,323,800.09CR	66,038.07CR	36.00		1,389,802.16CR
TOTAL LINE NO. 01	14,990,572,342.29CR	1,484,087,949.38CR	5,062,509.72CR		16,479,722,801.39CR
LINE NO. 02	OTHER COMMERCIAL REVEN				
41118.503	3,119,333.27	265,678.00			3,385,011.27
41200.	60,287,383.71CR	18,155,942.16CR	60,287,383.71		18,155,942.16CR
41220.	8,319,618,212.00CR	901,652,526.24CR	1,800.00CR		9,221,272,538.24CR
41220.111	6,278,130,453.11CR	617,377,936.43CR	24,260,852.33CR		6,919,769,241.87CR
41240.113	133,092,883.33CR	15,575,392.19CR	2,475.88CR		148,670,751.40CR
41417.133	107,992,920.52CR	12,014,335.02CR	248,596.11CR		120,255,851.65CR
41421.	728,999.00				728,999.00
41422.	303,792,539.61CR	30,277,802.13CR	2,041,347.80CR		336,111,689.54CR
41423.	264,481,532.00CR	25,996,906.45CR	1,530,573.16CR		292,009,011.61CR
41432.	35,738,409.89CR				35,738,409.89CR
41433.	7,155,750.17CR				7,155,750.17CR
41511.	19,464,122.66CR	1,961,908.83CR			21,426,031.49CR
41511.114	371,463,370.83CR	41,001,671.08CR	167,042.83CR		412,632,084.74CR
41511.119	7,961,937.95CR	3,944,149.21CR	4,347.42CR		11,910,434.58CR
43391.148	1,667.21CR	942.14CR			2,609.35CR
TOTAL LINE NO. 02	15,905,332,850.72CR	1,667,693,833.88CR	32,030,348.18		17,540,996,336.42CR
LINE NO. 03	RETAIL POSTAGE				
41100.	188,756,645.34CR	57,778,678.98CR	188,756,645.34		57,778,678.98CR
41110.085	8,841,551.65CR	2,839,125.60CR	594,624.81CR		12,275,302.06CR

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

LINE NO. 04	RETAIL SERVICES	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
41110.086	51,625.00CR	6,033.60CR	285.00CR	57,943.60CR	
41110.090	6,535,454.199.92CR	591,038,832.20CR	178,282,368.33CR	7,304,775,400.45CR	
41110.229	104,375,422.274.17CR	9,876,439,939.04CR	213,710,250.34CR	114,465,572,463.55CR	
41110.490	7,806,402,770.12	724,809,492.99	184,453,795.74	8,715,666,058.85	
41111.005	11,991,016,787.99CR	1,940,325,169.15CR	182,121,549.05CR	14,113,463,506.19CR	
41112.510	1,321,669,499.95	90,078,273.13	2,582,773.47	1,414,330,546.55	
41113.805	101,288,634,532.96	9,558,957,952.89	202,836,513.69	111,050,428,999.54	
41114.519	16,376.47	623.00		16,999.47	
41115.501	5,948,123,145.58	1,442,912,189.23	5,914,574.27	7,396,949,909.08	
41117.171	20,776,041.92CR	1,398,972.89CR	1,201.49CR	22,176,216.30CR	
41117.509	14,220,278.09	767,586.69	730.34	14,988,595.12	
41125.534	3,645,949.02	371,284.90	98,979.40	4,116,213.32	
41143.097	37,276,537.95CR	10,829,270.50CR	2,300,933.68CR	50,406,742.13CR	
41199.	3,451,999.76			3,451,999.76	
41230.	5,537.97CR			5,537.97CR	
41230.109	2,262,203,558.01CR	215,990,277.08CR	14,791,379.33CR	2,492,985,214.42CR	
41230.110	346,910,604.82CR	27,660,664.82CR	17,420,299.06CR	391,991,568.70CR	
41231.	7,615.60CR	1,546.56CR		9,162.16CR	
41415.084		62.40CR		62.40CR	
41435.	2,127.40CR	430.20CR		2,557.60CR	
41436.	1,554.30CR	638.90CR		2,193.20CR	
41521.	7,644,514.66CR		7,335,139.89	309,374.77CR	
41590.	155,048,545.90	16,905,670.87	68,236.45	172,022,453.22	
41590.536	71,114,897.84	6,786,233.84	519,191.27	78,420,322.95	
41590.676	4,559,939.63	336,477.30	54,439.17	4,950,856.10	
TOTAL LINE NO. 03	9,157,483,241.38CR	882,383,857.08CR	16,601,872.06CR	10,056,468,970.52CR	
42341.	209,744.69CR	7,755.04CR		217,499.73CR	
43300.	730,959.63CR	143,079.78CR	730,959.63	143,079.78CR	
43310.	7,401,166.32CR	2,266,807.96CR	7,401,166.32	2,266,807.96CR	
43311.101	112,484,481.14CR	11,018,006.70CR	7,486,787.60CR	130,989,275.44CR	
43312.	174,287.70CR	18,512.35CR		192,800.05CR	
43313.586	1,742,777.29	138,036.68	245,030.02	2,125,843.99	
43314.	1,217.28		1,688.15	2,905.43	
43315.103	5,491,070.75CR	482,494.50CR	77,620.00CR	6,051,185.25CR	
43316.	21,515.50	1,900.50	154.50	23,570.50	
43317.	50,144.83CR	420,533.61CR		470,678.44CR	
43319.	166,366.46CR	31,664.76CR		198,031.22CR	
43320.	415,195,141.41CR	50,000,084.44CR		465,195,225.85CR	
43350.	3,333.39CR	631.40CR		3,964.79CR	
43350.123	2,061,872.61CR	209,417.88CR	77,129.38CR	2,348,419.87CR	
43370.129	174,182.97CR	16,897.23CR	3,170.51CR	194,250.71CR	
43380.	238.85CR			238.85CR	
43380.127	22,628.40CR	1,344.69CR	442.80CR	24,415.89CR	
43381.120	200,601.92CR	23,155.73CR	3,912.43CR	227,670.08CR	
43386.	1,226,135.95CR	113,607.60CR		1,339,743.55CR	
43388.	39,655.08CR	17,630.94CR		57,286.02CR	
43388.198	158,581.64CR	16,890.13CR	408.06CR	175,879.83CR	
43389.	131,377.22	14,759.80	112.90CR	146,024.12	

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LINE NO.	05	RETAIL PRODUCTS	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		43389.535	2,786,454.93	314,376.88	100,276.98	3,201,108.79
		43420.	15,264,598.23CR	5,437,395.00CR		20,701,993.23CR
		TOTAL LINE NO. 04	556,371,849.75CR	69,756,835.88CR	829,691.92	625,298,993.71CR
						*
LINE NO.	05	RETAIL PRODUCTS				
		42101.	1,040.00CR	40.00CR	902,541.09CR	1,080.00CR
		42101.093	39,848,380.61CR	3,858,004.63CR		44,608,926.33CR
		42102.	351,529.43CR			351,529.43CR
		42102.098	15,646,710.10CR	1,390,451.75CR	694,535.05CR	17,731,696.90CR
		42107.092	17,761,468.67CR	902,711.24CR	240,785.79CR	18,904,965.70CR
		43392.485	142.50CR			142.50CR
		44032.106	4,519,910.27CR	673,695.91CR	8,761.00CR	5,202,367.18CR
		44032.222	126.72CR			126.72CR
		44041.083		503.10CR		503.10CR
		44043.099	8,191,489.63CR	1,170,112.36CR	31,595.00CR	9,393,196.99CR
		44043.108	12.00CR			12.00CR
		44043.199	241,360.83CR	182,840.00CR	190.00CR	424,390.83CR
		44043.231	12,515,572.85CR	853,482.11CR	876,247.56CR	14,245,302.52CR
		44043.499	3,934.00	1,175.00	40.00	5,149.00
		44043.608	32,142.74	1,524.88	613.17	34,280.79
		TOTAL LINE NO. 05	99,041,666.87CR	9,029,141.22CR	2,754,002.32CR	110,824,810.41CR
						*
LINE NO.	06	OTHER RETAIL CHANNELS				
		41119.175	543,094.67CR	69,504.57CR	6,096.09CR	618,695.33CR
		41119.612	900,402.93	123,021.21	3,205.99	1,026,630.13
		41119.621	451,626.41	23,761.86	6,529.81	481,918.08
		41121.				
		41121.104	59,638,528.60CR	5,067,774.90CR		64,706,303.50CR
		41123.537	21,037.26	7,241.74		28,279.00
		41126.				
		41128.				
		41129.				
		41137.095	544,658,692.76CR	191,917.96	191,917.96CR	595,988,106.32CR
		41141.094	227,379,148.36CR	53,452,350.19CR	2,122,936.63	249,729,237.69CR
		41142.096	432,585,170.90CR	21,949,630.75CR	400,458.58CR	478,520,895.74CR
		43340.137	1,183,856.76CR	43,791,476.51CR	2,144,248.33CR	1,286,917.85CR
		43360.	191.00	103,061.09CR		191.00
		43396.092	2,394,461.51CR		71,626.09CR	2,466,087.60CR
		43397.563	1,981,907.81	60,511.62		2,042,419.43
		TOTAL LINE NO. 06	1,265,027,788.15CR	124,027,343.62CR	681,674.62CR	1,389,736,806.39CR
						*
LINE NO.	07	OTHER INCOME				
		41500.	513,995.19CR	161,082.36CR	515,884.20	159,193.35CR
		41594.		9.73		9.73
		41594.532	2,796.21		45.00	2,841.21
		41595.	164.83			164.83
		41595.533	1,012,357.61	56,655.16	40.00CR	1,068,972.77
		41601.	367,943.69CR	317,837.52CR		685,781.21CR

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A/P 10 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
41602.	36,000,000.00CR			36,000,000.00CR
41617.	28,053.36CR			28,053.36CR
41625.	130,811.24CR		10,634.22CR	141,445.46CR
41645.	1,518,251.73CR			1,518,251.73CR
41661.	28,602,279.79CR	2,976,688.00CR	243,613.35	31,335,354.44CR
41662.	105,070,714.83CR	11,210,605.00CR	302,775.54	115,978,544.29CR
41663.	25,205,767.67CR	2,719,139.00CR	3,321,632.89CR	31,246,539.56CR
41664.	14,904,186.06CR	1,802,584.00CR	500,887.79	16,205,882.27CR
41665.	131,661.21CR	11,816.00CR	18.10CR	143,495.31CR
41666.	8,411,654.96CR	688,240.00CR	1,154,880.00CR	10,254,774.96CR
41668.	167,834.63CR		453.66	167,380.97CR
43387.	104,747.58	5,543.00		110,290.58
43387.147	19,014.84CR	45.00CR	1,548.90CR	20,608.74CR
44020.	22.40			22.40
44028.146	625,651.78CR	63,842.27CR		689,494.05CR
44028.549	155,985.94	16,874.74		172,860.68
44029.145	2,064,633.50CR			2,064,633.50CR
44030.	21,545,203.21CR	6,355,988.00CR		27,901,191.21CR
44030.126	31,006,148.33CR	2,852,279.82CR	588,065.86CR	34,446,494.01CR
44031.	67,403.29CR	9,700.00CR		77,103.29CR
44033.		1,000.00		1,000.00
44034.	2,720.40CR			2,720.40CR
44035.	2,583,555.05CR		3,212.43CR	2,586,767.48CR
44036.157	63,119.62	219.50CR	3,755.50CR	59,144.62
44039.	321,628.67	38,665.60		360,294.27
44039.624	2,443,508.43	580,233.49	81,221.62	3,104,963.54
44051.	29,882.00			29,882.00
49211.	389,417.05CR			389,417.05CR
52445.	1,111.96			1,111.96
52446.	16,453,022.78	919,883.98	311.88CR	17,372,594.88
52446.493	1,390,691.28	107,240.62	63,505.89	1,561,437.79
52474.523	22,174.32	72.01	433.50	22,679.83
52903.	50,000.00CR			50,000.00CR
52913.	298,419.00CR			298,419.00CR
52914.	25,538.87	5,601.94		31,140.81
52914.176	754,373.53CR	81,771.66CR	2,381.49CR	838,526.68CR
52915.	289,556.54CR	44,504.62CR		334,061.16CR
52941.	1,720,575.59CR	154,189.81CR		1,874,765.40CR
52951.168	261,627.90CR	49,406.78CR		311,034.68CR
52953.	38,739.41CR			38,739.41CR
52963.	371,866.31CR	7,972.27CR		379,838.58CR
52967.	14,214.22CR	20,104.02CR		34,318.24CR
52967.149	1,538,130.49CR	166,313.14CR	15,25CR	1,704,458.88CR
52969.	3,499.08CR			3,499.08CR
53905.	196,298.96CR	114,675.60CR		310,974.56CR
53909.	1,168,035.20CR	260,457.02CR		1,428,492.22CR
53913.	50,297.66CR	29,186.00CR		79,483.66CR
54901.	67.00			67.00
54911.	172,078.65CR	10,318.33CR		182,396.98CR
54911.153	1,229,587.78CR	134,972.85CR	6,551.65CR	1,371,112.28CR
54913.162	2,070,040.11CR	202,495.71CR	2,476.65CR	2,275,012.47CR

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		PRIOR YEAR TO DATE	A/P 10	FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
54941.		9,888.74					9,888.74	
54951.		20,581,904.90CR			8,393,255.62CR	2,695,372.56CR	31,670,533.08CR	
54953.		20,155,368.56CR			2,302,557.31CR		22,457,925.87CR	
54960.		17,608,289.25			1,099,105.20	44,683.20	18,752,077.65	
54961.		8,812,748.59CR			229,900.00CR		9,042,648.59CR	
54963.		118,839.52CR			58,006.70CR		176,846.22CR	
54963.156		1,196,425.92CR			138,950.99CR	44,683.20CR	1,380,060.11CR	
54965.		5,400.00CR					5,400.00CR	
54965.154		6,918,706.53CR			620,368.05CR		7,539,074.58CR	
TOTAL LINE NO. 07		307,728,638.77CR			39,358,587.48CR	6,082,076.83CR	353,169,303.08CR	*
OPERATING REVENUE		42,281,558,377.93CR			4,276,337,548.54CR	1,677,904.55	46,556,218,021.92CR	**
LINE NO. 08	APPROPRIATIONS							
41431.		46,446,705.00CR			5,160,745.00CR		51,607,450.00CR	
TOTAL LINE NO. 08		46,446,705.00CR			5,160,745.00CR		51,607,450.00CR	*
LINE NO. 09	INVESTMENT INCOME							
44045.		518,393.21CR			25,477.46CR		543,870.67CR	
47001.		312,653.21CR			37,335.48CR	22,653.13CR	372,641.82CR	
47100.		159,870.73CR					159,870.73CR	
48001.		7,741,055.51CR			1,250,427.59CR		8,991,483.10CR	
48003.		424.37CR					424.37CR	
48004.		17.99			2.00		19.99	
48005.		1,424,838.90CR					1,424,838.90CR	
48006.		18,558,000.00CR			2,062,000.00CR		20,620,000.00CR	
TOTAL LINE NO. 09		28,715,217.94CR			3,375,238.53CR	22,653.13CR	32,113,109.60CR	*
TOTAL ALL REVENUE		42,356,720,300.87CR			4,284,873,532.07CR	1,655,251.42	46,639,938,581.52CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT							
51101.103		17,476,097.02			1,908,416.72	33,409.79	19,417,923.53	
51101.104		24,584,620.06			2,793,559.17	29,576.52	27,407,755.75	
51101.130		96,233,408.04			10,682,458.37	7,776.17	106,923,642.58	
51101.181		15,450,940.36			1,622,298.53	94,743.44	17,167,982.33	
51102.104		859,816.71			83,411.88	13,849.20	957,077.79	
51102.130		2,741.30			3,120.00		5,861.30	
51103.103		60,227.07			3,730.03		63,957.10	
51103.104		708,444.67			82,339.44	394.49	791,178.60	
51103.130		214,818.20			22,368.48	2,173.12	239,359.80	
51103.181		5,376.62			235.92		5,612.54	
51104.104		79,226.87			3,989.24	129.24	83,345.35	
51104.130		1.89					1.89	
51105.103		27,182.86			3,329.95	220.87	30,733.68	
51105.104		428,798.72			43,408.56	214.54	472,421.82	
51105.130		638,523.81			64,110.99	302.13	702,936.93	
51105.181		1,362.53					1,362.53	
51107.103		53,283.91			1,786.94		55,070.85	

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	PRIOR YEAR TO DATE	A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51107.130	144,419.96		350.82		144,770.78
51121.101	45,552.15		1,481.68CR		47,295.47
51121.103	179,257.49		526.08CR		205,055.35
51121.104	161,770.09		2,056.13CR		175,642.33
51121.107	7,724.86				9,464.22
51121.111	150.48				150.48
51121.113	25,682.31		35.88CR		31,827.21
51121.114	1,237.41				1,237.41
51121.121	516.43				516.43
51121.123	8,097.33				9,373.42
51121.125	604.70				604.70
51121.127	5,142.76				5,142.76
51121.130	651,306.46		522.88		752,594.49
51121.141	2,615.34				2,615.34
51121.181	17,477.60				20,014.08
51141.103	1,583,032.79				1,760,165.63
51141.104	1,868,086.25				2,077,691.18
51141.130	10,118,487.20				11,257,907.08
51141.181	1,584,522.40		1,868.08CR		1,759,581.02
51142.103	627,521.13				697,794.14
51142.104	768,463.72				855,086.10
51142.130	4,190,552.41				4,665,394.28
51142.181	644,900.57		690.69CR		716,472.54
51143.103	319,736.12				352,890.48
51143.104	701,969.96		215.09		763,101.97
51143.130	2,212,712.23		4,705.03		2,441,278.92
51143.181	261,270.43		285.23		290,244.55
51145.103	35,225.05		3,077.73		42,408.47
51145.104	46,952.87		501.21		52,750.08
51145.130	212,379.42		2,345.06		233,208.59
51145.181	19,444.70				22,113.93
51202.101	2,859.95		105.00CR		2,966.43
51202.103	1,162,836.82		1,028.60		1,294,183.53
51202.104	2,317,660.52		4,284.18		2,591,386.87
51202.107	496.52				662.96
51202.111	14.08				14.08
51202.113	1,863.41		5.02CR		2,408.97
51202.114	82.35				82.35
51202.121	43.20				43.20
51202.123	594.69				689.02
51202.125	40.37				40.37
51202.127	364.72				364.72
51202.130	7,672,950.40		3,462.96		8,561,865.27
51202.141	254.94				254.94
51202.181	994,676.58				1,111,979.28
51211.101	732.88		8,620.72		738.48
51211.103	336,497.47		19.36CR		372,169.13
51211.104	1,125,017.81		286.40CR		1,264,282.89
51211.107	372.81		5,170.69		493.52
51211.111	7.20				7.20
51211.113	1,627.41		4.10CR		2,049.92

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	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.114	114.51				114.51
51211.121	38.54				38.54
51211.123	299.93				314.81
51211.125	11.88				11.88
51211.127	67.88				67.88
51211.130	3,448,734.80		405,152.33	2,518.65	3,856,405.78
51211.141	121.37				121.37
51211.181	388,851.76		42,625.80	2,820.56	434,298.12
51212.101	2,666.04		210.36	91.88CR	2,784.52
51212.103	1,134,828.79		129,078.38	2,582.40	1,266,489.57
51212.104	1,226,460.22		138,139.49	380.93CR	1,364,218.78
51212.107	151.57		36.01		187.58
51212.111	5.52				5.52
51212.113	472.88		166.56		639.44
51212.114	7.39				7.39
51212.121	3.80				3.80
51212.123	298.85		68.90		367.75
51212.125	19.13				19.13
51212.127	309.12				309.12
51212.130	5,398,875.75		608,762.03		6,007,498.14
51212.141	102.34			139.64CR	102.34
51212.181	931,553.65		101,053.12	4,818.22	1,037,424.99
51214.101	26.80				26.80
51214.103	2,201.14		268.43	.40CR	2,469.17
51214.104	17,447.78		2,003.04	53.25	19,504.07
51214.107	2.84		1.79		4.63
51214.113	5.36		.23		5.59
51214.114	.02				.02
51214.121	.08				.08
51214.123	3.42		.26		3.68
51214.130	57,081.34		6,210.85	22.56	63,314.75
51214.141	.40				.40
51214.181	21,539.11		2,387.96	28.72	23,955.79
51215.101	15.52				15.52
51215.103	23,826.00		2,469.08		26,295.08
51215.104	21,178.89		2,306.73	414.85CR	23,070.77
51215.107	5.66		1.57		7.23
51215.111	.32				.32
51215.113	6.07		.22		6.29
51215.114	.10				.10
51215.123	2.90		.28		3.18
51215.127	7.60				7.60
51215.130	179,823.66		18,964.62	39.68CR	198,748.60
51215.181	31,928.11		3,483.62	350.56	35,762.29
51216.103	23.78		23.36		47.14
51216.104	13,097.37		1,831.83	179.10	15,108.30
51216.107	70.92				70.92
51216.113	15.08				15.08
51216.130	444.47		461.66		906.13
51216.181	18.49				18.49
51217.101	649.39		46.00	21.34CR	674.05

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	PRIOR YEAR TO DATE A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51217.103	294,904.14	31,759.39	448.74	327,112.27
51217.104	431,804.79	49,389.36	706.64	481,900.79
51217.107	112.37	25.58		137.95
51217.111	2.16			2.16
51217.113	369.66	93.86	.50CR	463.02
51217.114	18.32			18.32
51217.121	6.96			6.96
51217.123	118.31	18.08		136.39
51217.125	7.66			7.66
51217.127	72.96			72.96
51217.130	1,623,348.73	180,241.09	354.09	1,803,943.91
51217.141	40.07			40.07
51217.181	257,554.15	26,931.41	1,611.67	286,097.23
51218.101	23.70			23.70
51218.103	2,105.05	257.04	.40CR	2,361.69
51218.104	16,423.57	1,820.52	38.36	18,282.45
51218.107	3.08	1.72		4.80
51218.113	4.90	.23		5.13
51218.114	.04			.04
51218.121	.08			.08
51218.123	3.19	.32		3.51
51218.130	51,186.11	5,409.28	22.10	56,617.49
51218.141	.32			.32
51218.181	15,324.08	2,098.49	28.32	17,450.89
51219.101	8.75			8.75
51219.103	12,879.89	1,340.62		14,220.51
51219.104	12,491.58	1,328.61	292.45CR	13,527.74
51219.107	3.13	.76		3.89
51219.111	.16			.16
51219.113	1.94	.17		2.11
51219.114	.06			.06
51219.123	2.49	.18		2.67
51219.127	4.08			4.08
51219.130	99,222.06	10,263.61	15.91CR	109,469.76
51219.181	17,527.33	1,844.67	200.40	19,572.40
51221.101	393.12	13.36	10.32CR	396.16
51221.103	186,894.13	19,992.07	144.20CR	206,742.00
51221.104	664,050.56	78,282.66	3,118.74	745,451.96
51221.107	252.59	72.51		325.10
51221.111	4.08			4.08
51221.113	1,074.29	242.54	2.18CR	1,314.65
51221.114	70.81			70.81
51221.121	25.83			25.83
51221.123	204.94	10.72		215.66
51221.125	12.90			12.90
51221.127	38.88			38.88
51221.130	1,884,674.84	217,707.22	1,522.42	2,103,904.48
51221.141	69.55			69.55
51221.181	199,711.58	22,830.10	1,710.57	224,252.25
51222.101	301.88	21.24	9.84CR	313.28
51222.103	130,326.94	14,642.13	228.00	145,197.07

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

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LINE NO.	11	OPERATIONS-MAIL PROC	PRIOR YEAR TO DATE	A/P 10	FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.104			193,597.07		22,209.87		257.88	216,064.82	
51222.107			38.34		11.39			49.73	
51222.111			1.04					1.04	
51222.113			147.65		41.94		.28CR	189.31	
51222.114			8.49					8.49	
51222.121			2.81					2.81	
51222.123			48.84		7.81			56.65	
51222.125			2.64					2.64	
51222.127			34.24					34.24	
51222.130			743,961.57		84,694.14		259.68	828,915.39	
51222.141			17.49					17.49	
51222.181			115,878.06		12,594.98		642.08	129,115.12	
51224.103			587.97		63.80			651.77	
51224.181			1,328.91		152.00			1,480.91	
51226.101			314.14		10.96		8.48CR	316.62	
51226.103			136,379.71		14,415.20		125.36CR	150,669.55	
51226.104			419,126.75		50,414.25		1,774.79	471,315.79	
51226.107			117.00		40.06			157.06	
51226.111			2.72					2.72	
51226.113			555.94		165.49		.36CR	721.07	
51226.114			20.25					20.25	
51226.121			10.71					10.71	
51226.123			117.47		5.93			123.40	
51226.125			4.45					4.45	
51226.127			28.68					28.68	
51226.130			1,367,289.14		160,433.34		948.75	1,528,671.23	
51226.141			49.72					49.72	
51226.181			157,464.51		17,149.16		1,119.95	175,733.62	
51227.101			6.72					6.72	
51227.103			10,435.42		1,068.90			11,504.32	
51227.104			8,797.43		950.97			9,565.29	
51227.107			1.76		.60		183.11CR	2.36	
51227.111			.16					.16	
51227.113			.88		.17			1.05	
51227.123			1.37		.10			1.47	
51227.127			3.36					3.36	
51227.130			75,282.27		8,232.11		21.83CR	83,492.55	
51227.181			13,619.63		1,475.54		144.96	15,240.13	
51251.104			275.00		395.00			670.00	
TOTAL LINE NO. 10			218,943,338.83		24,333,062.42		237,111.98	243,513,513.23	*
51101.103			373,968,610.63		41,021,701.26		370,399,04CR	414,619,912.85	
51101.104			2,202,045,997.73		234,440,020.48		493,365.44	2,436,979,383.65	
51101.107			915,513,366.25		99,063,250.73		98,760.09	1,014,615,377.07	
51101.130			7,922,386.23		943,044.78		2,942.95	8,868,373.96	
51101.181			1,505,852.56		106,805.28		202,95CR	1,612,454.89	
51102.104			698,693,398.43		66,771,358.65		206,961.60	765,671,718.68	
51102.107			175,614,441.48		15,803,322.32		29,050.29	191,446,814.09	
51102.130			392.14		27.00CR			365.14	

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

	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51103.103	12,481,707.70	1,016,685.77	24,999.27CR	13,473,394.20	
51103.104	499,926,429.58	35,048,875.29	217,771.12	535,193,075.99	
51103.107	266,242,325.72	20,569,524.79	33,136.68	286,844,987.19	
51103.130	1,229,470.17	98,533.38	564.07	1,328,567.62	
51103.181	208,402.73	5,276.99	3,490.86	217,170.58	
51104.103	671.33		314.53CR	356.80	
51104.104	55,407,131.61	3,179,804.66	75,343.31	58,662,279.58	
51104.107	376.49		4.52	381.01	
51105.103	20,383,188.33	2,103,887.18	8,160.03	22,495,235.54	
51105.104	278,069,344.59	27,684,611.21	150,748.83	305,904,704.63	
51105.107	93,786,497.87	9,414,664.74	57,199.01	103,258,361.62	
51105.130	699,276.19	72,058.01	13,01CR	771,321.19	
51105.181	659.23	435.94	45.19	1,140.36	
51107.103	21,331,218.15	1,548,532.76	1,820.37	22,881,571.28	
51107.104	242.80CR	205.09		37.71CR	
51107.107	216.71CR			216.71CR	
51107.130	11,878.97	1,089.78	245.84	13,214.59	
51107.181	844.34	786.48	159.26	1,790.08	
51121.101	341.39			341.39	
51121.103	5,467,928.96	632,555.55	83,333.11	6,183,817.62	
51121.104	39,267,739.95	4,181,888.84	115,474.24	43,565,103.03	
51121.107	5,382,206.06	699,693.88	378.32	6,082,278.26	
51121.111	10,311.29	110.18		10,421.47	
51121.113	228,877.68	35,177.68	10,959.28CR	253,096.08	
51121.114	120,347.71	16,425.03	232.96CR	136,539.78	
51121.121	67,664.29	9,975.13	273.72CR	77,365.70	
51121.123	314,512.32	36,251.23		350,763.55	
51121.125	33,376.00	9,258.68		42,634.68	
51121.127	31,737.17	7,386.88	221.21CR	38,902.34	
51121.130	461,391.14	60,079.55	543.84CR	520,926.85	
51121.141	24,917.00	6,876.65	2,056.88	32,850.53	
51141.103	32,225,359.77	3,581,385.27	1,448.16	35,808,193.20	
51141.104	269,626,240.88	29,478,938.33	15,872.75	299,121,051.96	
51141.107	102,791,786.75	11,402,427.42	7,991.28	114,202,205.45	
51141.130	1,201,039.93	134,694.63		1,335,734.56	
51141.181	2,113.50	704.50		2,818.00	
51142.103	13,374,346.67	1,498,746.52	355.95	14,873,449.14	
51142.104	106,101,964.85	11,861,419.54	5,569.43	117,968,953.82	
51142.107	43,271,926.42	4,884,929.82	2,939.63	48,159,795.87	
51142.130	478,925.53	53,843.44		532,768.97	
51142.181	816.30	272.10		1,088.40	
51143.103	11,472,315.04	1,125,697.76	33,346.61	12,631,359.41	
51143.104	133,707,509.87	13,519,598.10	119,598.72	147,346,706.69	
51143.107	54,224,215.31	5,542,677.94	40,286.09	59,807,189.34	
51143.130	371,943.23	31,087.65	9.67	403,040.55	
51145.103	1,277,309.41	149,732.06	8,048.86	1,435,090.33	
51145.104	9,809,973.76	1,014,577.89	190,179.56	11,014,731.21	
51145.107	5,309,086.88	536,041.75	87,105.38	5,932,234.01	
51145.130	32,821.03	2,542.25		35,363.28	
51202.101	30.03			30.03	
51202.103	31,340,806.03	3,569,382.22	5,157.35CR	34,905,030.90	

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

	PRIOR YEAR TO DATE	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.104	282,405,494.68	31,788,420.41	686,160.48	314,880,075.57
51202.107	121,931,480.18	13,779,141.25	266,569.55	135,977,190.98
51202.111	839.77	9.88		849.65
51202.113	19,750.02	3,309.81	978.76CR	22,081.07
51202.114	9,369.55	1,400.52	20.93CR	10,749.14
51202.121	5,695.74	937.01	24.38CR	6,608.37
51202.123	26,118.02	3,011.12		29,129.14
51202.125	2,882.51	822.74		3,705.25
51202.127	2,789.83	582.86	12.14CR	3,360.55
51202.130	775,046.78	95,934.39	105.60	871,086.77
51202.141	2,053.51	566.98	187.76	2,808.25
51202.181	112,302.01	8,113.18	1,290.31CR	119,124.88
51211.101	8.52			8.52
51211.103	17,939,058.82	2,098,439.34	7,000.71CR	20,030,497.45
51211.104	208,561,521.71	23,797,821.34	53,800.66	232,413,143.71
51211.107	88,070,070.52	10,114,616.74	25,047.08	98,209,734.34
51211.111	99.44	1.36		100.80
51211.113	15,150.35	2,357.27	712.78CR	16,794.84
51211.114	8,960.04	1,365.18	13.13CR	10,312.09
51211.121	4,907.88	781.14	19.99CR	5,669.03
51211.123	19,770.57	2,305.90		22,076.47
51211.125	1,631.32	624.97		2,256.29
51211.127	1,404.09	309.55	1.88CR	1,711.76
51211.130	159,941.21	21,847.65	271.03	182,059.89
51211.141	1,164.29	421.31	142.64	1,728.24
51211.181	50,917.14	4,177.88	1,391.97	56,486.99
51212.101	18.02			18.02
51212.103	17,608,575.00	1,928,894.68	8,461.27CR	19,529,008.41
51212.104	79,897,841.19	8,695,712.95	31,640.24	88,625,194.38
51212.107	27,197,211.69	2,981,490.57	1,522.59	30,180,224.85
51212.111	577.41	6.52		583.93
51212.113	4,685.83	879.35	254.21CR	5,310.97
51212.114	1,211.23	194.71	6.50CR	1,399.44
51212.121	972.13	145.34	5.13CR	1,112.34
51212.123	7,072.16	851.94		7,924.10
51212.125	1,191.17	222.57		1,413.74
51212.127	1,044.23	273.29	14.30CR	1,303.22
51212.130	585,062.82	69,896.11	17.37	654,976.30
51212.141	804.01	176.03	55.12	1,035.16
51212.181	66,989.79	4,242.26	1,126.83	72,358.88
51214.101	.33			.33
51214.103	244,168.89	26,386.38	28.38	270,583.65
51214.104	2,112,815.34	227,577.83	10,868.08	2,351,261.25
51214.107	997,546.13	104,935.27	1,821.82	1,104,303.22
51214.111	5.92			5.92
51214.113	92.59	23.04	5.52CR	110.11
51214.114	38.18	3.22	.78CR	40.62
51214.121	29.52	9.35	.24CR	38.63
51214.123	229.89	21.92		251.81
51214.125	17.65	.90		18.55
51214.127	151.23	18.38		169.61

U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY				
	PRIOR YEAR TO DATE	A/P FY 98 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.130	5,548.72	661.15	.08CR	6,209.79
51214.141	29.99	5.25		35.24
51214.181	1,010.64	72.44	29.55	1,112.63
51215.101	.58			.58
51215.103	310,804.01	31,802.84	166,73CR	342,440.12
51215.104	2,202,770.94	244,337.29	729.61	2,447,837.84
51215.107	646,518.07	64,783.13	19.98	711,321.18
51215.111	26.87	.32		27.19
51215.113	126.94	19.05	5.16CR	140.83
51215.114	9.94	4.18		14.12
51215.121	30.35	6.58	.04CR	36.89
51215.123	143.44	10.15		153.59
51215.125	9.74			9.74
51215.127	60.30	19.31		79.61
51215.130	22,322.20	2,390.57	.40CR	24,712.37
51215.141	1.96			1.96
51215.181	239.04CR	423.71	3,657.80CR	3,473.13CR
51216.103	3,061.31	163.66	.16	3,225.13
51216.104	26,792,481.57	1,987,851.49	12,660.39	28,792,993.45
51216.107	6,525,169.29	431,994.01	1,732.48	6,958,895.78
51216.111	15.16			15.16
51216.113	1,210.15	58.46	47.68CR	1,220.93
51216.114	537.23	29.64		566.87
51216.121	293.32	2.70		296.02
51216.130	310.04			290.48
51216.141	23.33			23.33
51216.181	16.80			16.80
51217.101	4.93			4.93
51217.103	6,967,301.10	754,734.69	3,375.47CR	7,718,660.32
51217.104	60,876,855.52	6,244,844.61	28,652.82	67,150,352.95
51217.107	23,586,102.75	2,449,305.90	10,958.07	26,046,366.72
51217.111	148.83	1.60		150.43
51217.113	3,406.93	528.62	162.08CR	3,773.47
51217.114	1,763.31	241.47	3.38CR	2,001.40
51217.121	983.82	144.09	4.00CR	1,123.91
51217.123	4,594.36	531.92		5,126.28
51217.125	490.71	135.77		626.48
51217.127	460.56	106.65	3.21CR	564.00
51217.130	176,949.40	20,114.66	53.32	197,117.38
51217.141	368.24	104.19	31.52	503.95
51217.181	24,277.37	1,649.44	12.86CR	25,913.95
51218.101	.17			.17
51218.103	222,830.24	26,098.93	56.08	248,985.25
51218.104	2,280,645.15	234,914.92	14,472.71	2,530,032.78
51218.107	1,127,342.46	112,540.36	2,014.46	1,241,897.28
51218.111	6.00			6.00
51218.113	92.38	19.00	4.79CR	106.59
51218.114	43.64	3.22	.65CR	46.21
51218.121	27.38	10.11	.32CR	37.17
51218.123	216.11	20.29		236.40
51218.125	16.18	.90		17.08

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	PRIOR YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		A/P	FV		
51218.127	132.43	15.85			148.28
51218.130	6,132.69	665.77		.08CR	6,798.38
51218.141	28.84	5.59			34.43
51218.181	841.26	59.57		21.86	922.69
51219.101	.21				.21
51219.103	191,198.63	18,910.19		118.78CR	209,990.04
51219.104	1,476,748.15	155,978.57		681.74	1,633,408.46
51219.107	445,956.90	43,503.44		47.72	489,508.06
51219.111	14.15	.16			14.31
51219.113	74.37	11.00		.63CR	84.74
51219.114	5.44	2.76			8.20
51219.121	19.31	3.37		.02CR	22.66
51219.123	85.52	6.21			91.73
51219.125	5.40				5.40
51219.127	36.70	10.63			47.33
51219.130	15,301.87	1,453.35		.24CR	16,754.98
51219.141	.60CR				.60CR
51219.181	230.38CR	264.20		2,233.44CR	2,199.62CR
51221.101	4.60				4.60
51221.103	11,493,570.41	1,296,459.15		4,822.45CR	12,785,207.11
51221.104	141,663,855.72	15,245,661.68		64,654.90	156,974,172.30
51221.107	61,801,644.94	6,698,076.05		31,337.21	68,531,058.20
51221.111	61.80	.72			62.52
51221.113	8,815.40	1,353.01		411.26CR	9,757.15
51221.114	5,624.52	808.48		8.06CR	6,424.94
51221.121	2,911.03	461.33		12.04CR	3,360.32
51221.123	12,303.05	1,395.79			13,698.84
51221.125	956.47	369.42			1,325.89
51221.127	814.21	178.80		1.02CR	991.99
51221.130	97,608.71	12,967.44		147.67	110,723.82
51221.141	721.73	256.51		75.68	1,053.92
51221.181	33,125.77	2,507.43		930.02	36,563.22
51222.101	2.38				2.38
51222.103	2,846,908.65	319,548.30		1,510.88CR	3,164,946.07
51222.104	21,392,898.79	2,401,645.33		4,874.30	23,799,418.42
51222.107	8,375,696.71	946,856.74		32.67	9,322,586.12
51222.111	68.63	.76			69.39
51222.113	1,415.19	232.78		68.62CR	1,579.35
51222.114	679.44	103.04		1.56CR	780.92
51222.121	407.30	64.33		1.75CR	469.88
51222.123	1,914.31	225.38			2,139.69
51222.125	217.10	61.06			278.16
51222.127	204.76	47.94		1.54CR	251.16
51222.130	68,598.08	8,308.74		16.36	76,923.18
51222.141	152.13	43.48		14.72	210.33
51222.181	9,835.31	707.52		14.91CR	10,527.92
51224.103	43.42	8.00			51.42
51226.101	3.56				3.56
51226.103	6,612,441.24	763,712.00		3,677.21CR	7,372,476.03
51226.104	69,334,035.73	7,777,464.67		22,132.07	77,133,632.47
51226.107	29,292,813.31	3,312,114.90		9,616.05	32,614,544.26

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

LINE NO.	OPER-DEL SERV-RUR CARR	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.111		26.50	.60		27.10
51226.113		4,640.61	685.74	191.15CR	5,135.20
51226.114		2,418.84	388.84	5.20CR	2,802.48
51226.121		1,562.11	232.54	6.94CR	1,787.71
51226.123		7,517.53	882.76		8,400.29
51226.125		645.96	251.60		897.56
51226.127		568.62	124.24	.82CR	692.04
51226.130		65,440.97	8,892.04	113.84	74,446.85
51226.141		436.99	174.78	32.48	644.25
51226.181		19,880.77	1,627.63	522.37	22,030.77
51227.101		20			20
51227.103		116,495.13	12,166.89	142.84CR	128,519.18
51227.104		851,832.70	94,043.24	189.56	946,065.50
51227.107		227,699.76	24,028.45	11.92	251,740.13
51227.111		12.73	.12		12.85
51227.113		48.77	6.20	.15	55.12
51227.114		2.73	.76		3.49
51227.121		10.08	2.33	.02CR	12.39
51227.123		51.23	3.98		55.21
51227.125		4.36			4.36
51227.127		27.15	8.76		35.91
51227.130		8,167.36	928.26	.16CR	9,095.46
51227.141		50			50
51227.181		45.16CR	190.60	1,587.90CR	1,442.46CR
51251.103		575.55	286.75		862.30
51251.104		379,099.41	47,245.77		426,345.18
51251.107		1,055,877.37	112,710.61		1,168,587.98
TOTAL LINE NO. 11		7,831,658,997.39	800,676,192.07	2,926,991.45	8,635,262,180.91
51101.112		1,125,824,827.33	124,225,015.89	250,146.27	1,250,299,989.49
51102.112		480,720,216.79	53,761,045.92	533,498.93	535,014,761.64
51103.112		54,854,223.52	3,609,120.49	161,212.13	58,624,556.14
51104.112		111.32			111.32
51105.112		108,808.06		9.70	108,817.76
51107.112		3,480.08			3,480.08
51141.112		110,763,272.30	12,205,772.59	21,894.61	122,990,939.50
51142.112		50,717,285.37	5,720,221.91	11,265.72	56,448,773.00
51143.112		54,087,759.41	5,132,349.18	86,260.29CR	59,133,848.30
51145.112		10,404,247.93	1,118,710.23	30,733.55	11,553,691.71
51202.112		116,028,225.95	13,358,234.38	85,282.23	129,471,742.56
51211.112		94,296,576.26	11,089,645.74	51,419.98CR	105,334,802.02
51212.112		20,517,266.53	2,205,394.00	1,356.32	22,724,016.85
51214.112		11,692,209.68	1,248,715.86	12,766,55CR	12,928,158.99
51215.112		4,456,853.64	425,735.59	79,028.63	4,961,617.86
51216.112		32,928,853.15	3,581,440.78	53,184.52	36,563,478.45
51217.112		26,947,277.86	2,992,840.84	16,562.13	29,956,680.83
51218.112		10,331,290.37	1,092,129.32	8,107.77CR	11,415,311.92
51219.112		2,425,471.84	228,592.68	42,889.45	2,696,953.97
51221.112		51,297,905.67	5,951,438.76	19,367.82CR	57,229,976.61

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

LINE NO.	13	OPERATIONS-VEH SERV	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
			10	FY 98		
TOTAL LINE NO.	12		2,302,555,725.56	252,975,473.51	1,120,676.11	2,556,651,875.18
51222.112			9,226,259.25	1,042,461.97	1,462.74	10,270,183.96
51226.112			33,108,120.30	3,808,177.85	17,520.14CR	36,898,778.01
51227.112			1,815,182.95	178,429.53	27,591.73	2,021,204.21
51101.103			26,287,457.83	2,877,884.42	22,904.34CR	29,142,437.91
51101.104			14,779,394.96	1,614,777.17	10,247.46	16,404,419.59
51101.111			10,620.72	674.51		11,295.23
51101.113			13,038,127.97	1,415,042.96	13,009.23	14,466,180.16
51101.114			141,715,742.37	15,226,022.32	13,406.35	156,955,171.04
51101.130			10,570,171.28	1,177,417.45	6,340.93CR	11,741,247.80
51101.141			121,939,724.68	13,149,560.75	5,640.12CR	135,083,645.31
51101.181			14,545,977.52	1,645,936.22	19,197.94	16,211,111.68
51102.104			388,684.23	40,832.70	330.41CR	429,186.52
51102.113			117,700.44	17,772.86	464.00CR	135,009.30
51102.114			29,222,529.35	3,281,099.00	3,281.87	32,506,910.22
51102.141			1,755,644.66	205,016.98	1,58CR	1,960,660.06
51103.103			164,937.76	14,014.58	375.99CR	178,576.35
51103.104			1,614,880.08	135,859.01	294.54CR	1,750,444.55
51103.111			298.21			298.21
51103.113			1,457,570.48	151,635.55	22.08	1,609,228.11
51103.114			31,840,999.63	3,066,768.23	3,077.46	34,910,845.32
51103.130			490,396.53	50,155.00		540,551.53
51103.141			12,166,561.47	1,131,599.27	5,867.08	13,304,027.82
51103.181			4,882.91	63.97		4,946.88
51104.103			226,90CR			226,90CR
51104.104			79,143.98	4,353.37		83,497.35
51104.113			63,576.90	5,012.18	55.68CR	68,533.40
51104.114			4,388,396.01	476,992.70	65.86CR	4,865,322.85
51104.130			869,85CR			869,85CR
51104.141			727,038.19	83,520.08	239.05	810,797.32
51105.103			926,252.64	95,227.09	1,182.04	1,022,661.77
51105.104			68,269.10	5,645.04	768.09	74,682.23
51105.113			30,107.15	2,970.43		33,077.58
51105.114			10,488,845.56	1,088,102.02	4,790.73	11,581,738.31
51105.130			114,536.31	10,688.65	1,170.02	126,394.98
51105.141			2,711,708.74	279,203.58	1,403.87	2,992,316.19
51105.181			212.17			212.17
51107.103			1,702,367.23	127,611.88	1,675.44CR	1,828,303.67
51107.130			123,633.98	1,906.54	7,294.25	132,834.77
51107.141			486,706.09	45,646.00	53.84	532,405.93
51107.181			1,649.33			1,649.33
51141.103			2,762,532.35	307,494.04		3,070,026.39
51141.104			985,117.44	110,436.94	148.47	1,095,702.85
51141.113			1,525,535.19	168,365.26		1,693,900.45
51141.114			16,488,673.07	1,834,837.56	1,250.08	18,324,760.71
51141.130			862,090.73	95,813.10		957,903.83
51141.141			13,623,928.27	1,505,854.61	866.06	15,130,648.94
51141.181			1,563,256.37	178,825.15		1,742,081.52

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

	PRIOR YEAR TO DATE	FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.103	1,103,574.05	123,280.06			1,226,854.11
51142.104	389,730.58	43,790.07		57.35	433,578.00
51142.113	598,484.99	66,093.74			664,578.73
51142.114	6,694,840.37	754,661.41		424.61	7,449,926.39
51142.130	348,801.88	38,885.63			387,687.51
51142.141	5,883,169.27	657,211.78		331.10	6,540,712.15
51142.181	613,244.47	70,277.82			683,522.29
51143.103	970,622.68	99,133.06		7,228.65	1,076,984.39
51143.104	469,194.30	40,889.97		385.48	510,469.75
51143.113	522,571.22	58,335.21		1,293.68CR	579,612.75
51143.114	7,632,413.12	807,108.35		8,879.96	8,448,401.43
51143.130	187,507.64	8,607.82		5,483.98CR	190,631.48
51143.141	5,712,568.49	579,597.22		6,446.40	6,298,612.11
51143.181	357,308.72	41,766.21		563.92	399,638.85
51145.103	68,491.80	14,944.49		202.57	83,638.86
51145.104	27,148.70	1,731.50		218.72	29,098.92
51145.113	36,630.21	4,535.69		21.71	41,187.61
51145.114	1,117,241.46	117,674.82		19,600.35	1,254,516.63
51145.130	14,959.94	1,902.55			16,862.49
51145.141	567,634.63	68,693.85		13,179.09	649,507.57
51145.181	30,448.37				30,448.37
51202.103	2,150,770.40	244,897.49		391.75CR	2,395,276.14
51202.104	1,496,352.37	169,526.92		1,757.95	1,667,637.24
51202.111	1,150.44	72.52			1,222.96
51202.113	1,501,322.79	170,553.37		1,278.02	1,673,154.18
51202.114	19,426,118.04	2,198,820.84		24,719.31	21,649,658.19
51202.130	910,422.26	104,510.66		732.76CR	1,014,200.16
51202.141	13,770,574.06	1,559,788.17		9,200.50	15,339,562.73
51202.181	981,035.65	112,256.86		1,467.76	1,094,760.27
51211.103	675,757.95	80,097.88		106.31CR	755,749.52
51211.104	494,486.86	57,671.47		56.62	552,214.95
51211.111	125.77				125.77
51211.113	231,910.44	28,523.89		939.83	261,374.16
51211.114	16,033,151.06	1,847,973.91		1,183.08	17,882,308.05
51211.130	364,720.35	43,446.10		858.64	409,025.09
51211.141	8,425,429.42	963,283.85		595.98CR	9,388,117.29
51211.181	148,726.30	15,809.17		401.29	164,936.76
51212.103	1,628,033.95	179,709.44		1,073.97CR	1,806,669.42
51212.104	820,022.10	90,798.69		673.56	911,494.35
51212.111	665.18	47.36			712.54
51212.113	930,966.98	103,481.88		140.18	1,034,589.04
51212.114	3,567,207.73	384,649.55		254.81	3,952,112.09
51212.130	557,151.89	61,934.39		1,795.22CR	617,291.06
51212.141	4,838,220.74	537,275.37		6,779.53	5,382,275.64
51212.181	1,034,088.18	117,748.05		1,070.56	1,152,906.79
51214.103	14,096.83	1,658.55		.93	15,756.31
51214.104	11,365.67	1,172.39		.49	12,538.55
51214.113	2,493.79	310.16		.06	2,804.01
51214.114	108,256.64	11,850.46		99.37	120,206.47
51214.130	7,393.70	824.51		8.64CR	8,209.57
51214.141	97,618.80	8,550.79		1.11CR	106,168.48

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

PRIOR YEAR TO DATE	A/P		CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	10	FY 98			
51214.181	5,612.28	580.62	2.16	6,195.06	
51215.103	23,758.55	2,716.55	38.00CR	26,474.10	
51215.104	9,265.66	919.21	4.37	10,184.97	
51215.113	9,999.49	1,131.15	.17CR	11,130.64	
51215.114	86,369.11	9,259.79	18.11	95,628.90	
51215.130	10,992.09	1,293.58	62.66	12,285.65	
51215.141	70,644.72	7,996.32	.07CR	78,641.04	
51215.181	35,551.34	4,595.71	43.60	40,146.95	
51216.103	290.82	.81	28.47CR	291.63	
51216.104	4,382.98	415.90	4,770.41	4,770.41	
51216.113	291.81	44.15	335.96	335.96	
51216.114	243,523.38	17,785.84	110.09	261,309.22	
51216.141	44,305.73	4,813.32	34.42	49,119.15	
51216.181	24.64			24.64	
51217.103	484,109.06	52,370.22	254.04CR	536,439.28	
51217.104	267,296.47	29,156.03	157.96	296,452.45	
51217.111	176.99	10.36	187.35	187.35	
51217.113	245,187.45	27,452.01	157.94	272,640.39	
51217.114	3,522,941.70	387,044.74	1,128.48	3,910,986.18	
51217.130	179,915.07	19,593.80	136.58CR	199,508.65	
51217.141	2,335,027.05	257,314.09	1,240.22	2,592,341.27	
51217.181	245,736.19	27,043.78	289.51	272,780.70	
51218.103	13,587.82	1,603.30	9.52CR	15,191.32	
51218.104	11,081.89	1,096.25	.09	12,178.14	
51218.113	2,328.74	292.48	.08	2,621.22	
51218.114	118,109.10	12,250.05	89.45	130,359.15	
51218.130	6,998.11	761.65	7.40CR	7,759.76	
51218.141	97,950.36	8,267.06	.66CR	106,217.42	
51218.181	5,091.67	504.98	1.76	5,596.43	
51219.103	14,811.91	1,612.54	20.72CR	16,424.45	
51219.104	5,680.03	525.04	2.19	6,205.22	
51219.113	5,295.44	603.11	.20CR	5,898.55	
51219.114	57,210.11	6,504.83	10.01	63,714.92	
51219.130	6,273.05	703.08	32.48	7,006.53	
51219.141	42,785.80	4,571.27	.23	47,357.07	
51219.181	19,598.45	2,450.54	25.60	22,048.99	
51221.103	417,203.73	48,069.55	22.83CR	465,273.28	
51221.104	313,112.41	34,938.13	31.55	348,050.56	
51221.111	67.41			67.41	
51221.113	140,882.16	17,031.90	542.50	157,914.06	
51221.114	10,739,495.68	1,210,574.85	3,605.02	11,949,070.53	
51221.130	224,568.86	26,159.32	465.02	250,728.18	
51221.141	5,087,892.31	570,722.00	650.79	5,658,614.30	
51221.181	80,317.58	8,476.72	228.48	89,794.26	
51222.103	200,680.37	22,509.40	104.22CR	223,189.77	
51222.104	112,642.92	12,635.44	56.71	125,278.63	
51222.111	71.82	4.44		76.26	
51222.113	105,972.87	11,940.87	73.54	117,913.41	
51222.114	1,344,809.59	152,169.75	69.94	1,496,979.53	
51222.130	77,565.55	8,771.04	21.57CR	86,336.62	
51222.141	1,000,736.92	112,234.83	87.76CR	1,112,971.68	

U.S. POSTAL SERVICE
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LINE NO.	14	OPERATIONS-CUST SERV	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	
			10	98	10	98	10	98	10	98
51222.181			110,326.47	12,514.11	131.78	122,972.36				
51224.181			272.61	27.40	82.18CR	300.01				
51226.103			251,897.59	30,102.45	22.02	281,917.86				
51226.104			183,544.12	21,273.09		204,839.23				
51226.111			47.25			47.25				
51226.113			92,025.11	11,234.92	269.27	103,529.30				
51226.114			5,362,968.74	605,565.08	228.43	5,968,762.25				
51226.130			140,006.71	16,547.71	367.36	156,921.78				
51226.141			3,030,392.12	345,587.21	68.06CR	3,375,911.27				
51226.181			57,422.14	6,476.56	144.23	64,042.93				
51227.103			9,057.17	1,022.44	16.48CR	10,063.13				
51227.104			4,020.04	392.90	1.94	4,414.88				
51227.113			4,350.32	490.65	.17CR	4,840.80				
51227.114			32,153.16	3,416.13	2.32	35,571.61				
51227.130			3,759.53	450.58	27.87	4,237.98				
51227.141			26,448.19	3,026.19	.08CR	29,474.30				
51227.181			15,624.52	2,009.78	17.60	17,651.90				
51251.103			46.50			46.50				
51251.104			5,349.84	690.25		6,040.09				
51251.113			20,385.26	1,459.94		21,845.20				
51251.114			1,311,525.41	191,810.49		1,503,335.90				
51251.130			277.00			277.00				
51251.141			125,785.62	13,709.14		139,494.76				
TOTAL LINE NO. 13			634,276,917.02	68,724,334.53	155,514.68	703,156,766.23				
LINE NO. 14										
51101.103			203,481,364.19	22,661,115.97	140,330.70	226,282,810.86				
51101.104			1,795,260,551.17	190,491,579.31	196,191.98	1,985,948,322.46				
51101.105			132,677.41	13,734.76	12,105.82	158,517.99				
51101.107			47,162,853.07	5,117,538.23	6,279.51	52,286,670.81				
51101.130			611,822.40	72,838.80	1,233.80	685,895.00				
51101.181			166,583.80	16,412.13	9,380.48CR	173,615.45				
51102.104			775,351,321.37	84,204,567.98	355,175.49	859,911,064.84				
51102.105			3,246,549.43	344,756.46	26,350.87	3,617,656.76				
51102.107			7,359,391.79	808,412.08	6,619.08	8,174,422.95				
51102.130			645.97	35.52	208.64	890.13				
51103.103			5,141,201.21	545,466.54	4,451.91CR	5,682,215.84				
51103.104			384,527,425.18	34,929,263.62	204,214.03	419,660,902.83				
51103.105			88,123.92	10,197.49	491.92	98,813.33				
51103.107			11,815,795.35	1,043,143.31	1,014.51CR	12,857,924.15				
51103.130			1,156.06	356.95		1,513.01				
51103.181			1,458.78			1,458.78				
51104.103			4.59		.92CR	3.67				
51104.104			22,559,383.37	1,813,516.63	29,138.49	24,402,038.49				
51104.105			1,717.57	182.98		1,900.55				
51104.107			278.39			278.39				
51105.103			1,763,693.59	171,498.62	843.58	1,936,035.79				
51105.104			47,997,369.87	4,731,510.12	66,099.48	52,794,979.47				
51105.105			20,391.34	1,742.16	30.98	22,164.48				
51105.107			2,546,527.39	254,903.82	2,856.21	2,804,287.42				

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	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51105.130		64.28		48.81		113.09	
51107.103	11,103,326.65		948,328.95		10,283.64	12,061,939.24	
51107.104	963.34				62.64CR	1,900.70	
51121.101	506,958.56		42,219.42		1,466.76CR	547,711.22	
51121.102	32,503.46		4,769.76		192.94	37,466.16	
51121.103	3,574,567.92		392,226.39		41,910.91	4,008,705.22	
51121.104	39,270,054.27		4,810,244.97		37,417.66CR	44,042,881.58	
51121.105	71,116.60		6,589.35		584.67	78,290.62	
51121.107	148,992.20		18,562.85		409.54	167,964.59	
51121.111	29,410.17		7,239.24			36,649.41	
51121.113	1,747,388.40		230,751.94		6,506.79CR	1,971,633.55	
51121.114	2,533.47		562.01		132.88CR	2,962.60	
51121.121	101,936.24		11,649.05		110.08	113,695.37	
51121.123	33,577.07		6,557.04			40,134.11	
51121.125	35,752.84		4,566.05			40,318.89	
51121.127	7,633.26		1,712.35			9,345.61	
51121.130	120,983.85		14,042.93		3,708.65	138,735.43	
51121.141	30,902.14		3,023.10		109.92CR	33,815.32	
51141.103	18,859,410.31		2,103,527.94		191.33CR	20,962,746.92	
51141.104	262,158,386.23		29,196,288.45		18,972.40	291,373,647.08	
51141.105	669,748.55		72,230.08		204.01	742,182.64	
51141.107	5,529,917.69		613,408.54		636.92	6,143,963.15	
51141.130	37,898.95		4,418.91			42,317.86	
51142.103	7,687,607.83		862,857.83		73.90CR	8,550,391.76	
51142.104	86,345,659.25		9,679,395.92		3,242.36	96,028,297.53	
51142.105	2,908.44		331.92		252.21	3,240.36	
51142.107	2,247,284.33		252,557.83			2,500,094.37	
51142.130	15,762.22		1,844.79			17,607.01	
51143.103	5,722,880.64		529,520.69		7,922.84	6,260,324.17	
51143.104	110,874,850.38		11,113,459.70		113,037.74	122,101,347.82	
51143.105	168,108.41		16,739.07		140.50	184,987.98	
51143.107	2,707,297.73		288,360.99		1,523.14	2,997,181.86	
51143.130	9,035.80		358.68			9,394.48	
51145.103	758,525.66		96,219.20		7,326.56	862,071.42	
51145.104	7,798,391.34		800,781.11		108,879.24	8,708,051.69	
51145.105	3,018.63					3,018.63	
51145.107	276,281.61		23,731.48		7,113.30	307,126.39	
51202.101	34,398.79		2,943.76		73.72CR	37,268.83	
51202.103	17,406,373.90		1,990,678.57		20,971.27	19,418,023.74	
51202.104	274,232,297.15		31,137,171.05		325,982.68	305,695,450.88	
51202.105	539,894.91		61,442.31		346.62CR	600,990.60	
51202.107	6,164,122.75		696,852.37		14,391.71	6,875,366.83	
51202.111	2,615.33		683.00			3,298.33	
51202.113	149,227.67		18,901.93		702.11CR	167,427.49	
51202.114	200.44		23.05		13.92CR	209.57	
51202.121	9,183.56		1,070.88		11.66	10,266.10	
51202.123	2,953.39		528.82			3,482.21	
51202.125	3,522.37		424.64			3,947.01	
51202.127	563.12		176.10			739.22	
51202.130	63,007.43		7,544.01		320.26	70,871.70	
51202.141	2,600.08		262.16		12.06CR	2,850.18	

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

	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	A/P	FY	98	99		A	A
51202.181	11,397.83	1,049.10	717.76CR	11,729.17			
51211.101	6,122.83	348.78	71.38CR	6,400.23			
51211.103	7,970,925.75	931,312.14	16,705.39	8,918,943.28			
51211.104	171,920,563.15	19,926,651.79	45,583.99	191,892,798.93			
51211.105	182,665.05	22,272.96	596.25	205,534.26			
51211.107	3,879,661.88	449,537.79	1,173.94	4,330,373.61			
51211.111	612.59	196.98		809.57			
51211.113	122,013.90	15,188.23	540.66CR	136,661.47			
51211.114	156.92	26.69	12.00CR	171.61			
51211.121	7,152.45	801.17	6.68	7,960.30			
51211.123	2,072.99	395.12		2,468.11			
51211.125	2,040.47	225.68		2,266.15			
51211.127	425.53	162.72		588.25			
51211.130	36,726.01	4,027.68	30.60	40,784.29			
51211.141	1,474.54	191.97	11.94CR	1,654.57			
51211.181	4,518.63	363.63	211.12CR	4,671.14			
51212.101	30,554.43	2,605.02	58.74CR	33,100.71			
51212.103	10,946,836.85	1,218,828.54	4,686.22	12,170,351.61			
51212.104	93,613,066.98	10,232,109.66	28,030.80	103,873,207.44			
51212.105	119,618.50	10,623.91	1,538.13	131,780.54			
51212.107	1,868,375.69	205,230.52	172.29	2,073,778.50			
51212.111	1,534.96	332.44		1,867.40			
51212.113	31,958.13	4,447.09	124.30CR	36,280.92			
51212.114	35.18	3.82		39.00			
51212.121	1,912.39	216.79	4.05	2,133.23			
51212.123	779.11	132.22		911.33			
51212.125	1,049.14	150.13		1,199.27			
51212.127	222.34	19.75		242.09			
51212.130	30,888.42	3,937.23	303.99	35,129.64			
51212.141	914.20	81.31		995.51			
51212.181	8,551.56	871.98	502.32CR	8,921.22			
51214.101	607.19	37.69		644.88			
51214.103	161,528.22	18,865.28	28.93CR	180,364.57			
51214.104	3,057,482.76	336,143.29	3,226.41	3,396,852.46			
51214.105	4,703.48	540.81	17.71	5,262.00			
51214.107	62,458.45	6,192.34	173.30	68,824.09			
51214.111	28.18	5.61		33.79			
51214.113	811.09	127.64	1.73	940.46			
51214.114	2.85	.11	1.44CR	1.52			
51214.121	96.44	41.07	.06CR	137.45			
51214.123	.37			.37			
51214.125	64.76	3.36		68.12			
51214.127	5.04			5.04			
51214.130	473.46	28.34	1.30	503.10			
51214.141	33.36	2.16		35.52			
51214.181	59.02	4.04	4.56CR	58.50			
51215.101	696.36	112.46	.20CR	808.62			
51215.103	227,441.40	25,488.69	27.26CR	252,902.83			
51215.104	3,554,165.79	372,155.71	591.30	3,926,912.80			
51215.105	7,739.12	784.01	612.48	9,135.61			
51215.107	49,157.07	4,767.33	.99	53,925.39			

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

	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.111	16.16	3.25			19.41
51215.113	574.21	96.24		1.68CR	668.77
51215.114	12.91	.11			13.02
51215.121	128.79	10.07			138.86
51215.123	47.31	9.20			56.51
51215.125	24.35				24.35
51215.127	2.57				2.57
51215.130	106.88	26.62		2.50	136.00
51215.141	24.24				24.24
51215.181	346.88	66.82		13.68CR	400.02
51216.101	10.23				10.23
51216.102	2,015.21	295.89		12.80	2,323.90
51216.103	5,511.72	177.31		2.28	5,691.31
51216.104	5,367,004.87	482,205.26		12,148.17	5,861,358.30
51216.105	51,721.55	5,433.00		398.43	57,452.98
51216.107	111,205.39	10,952.58		145.46	122,303.43
51216.111	10.25				10.25
51216.113	6,083.29	1,065.41			7,148.70
51216.114	10.01	14.40			24.41
51216.121	182.97	20.36			203.33
51216.125	3.50				3.50
51216.130	40.06	19.04		12.80	71.90
51217.101	7,246.05	601.51		21.01CR	7,826.55
51217.102	465.50	69.15		3.10	537.75
51217.103	3,676,401.65	403,730.36		3,563.77	4,083,695.78
51217.104	49,626,026.20	5,417,511.31		20,830.48	55,064,367.99
51217.105	64,578.53	6,842.24		581.54	72,002.31
51217.107	1,125,661.35	121,668.75		461.51	1,247,791.61
51217.111	436.99	104.72			541.71
51217.113	25,731.95	3,381.35		94.62CR	29,018.68
51217.114	36.16	8.39		2.00CR	42.55
51217.121	1,456.03	166.98		1.65	1,624.66
51217.123	489.69	93.73			583.42
51217.125	516.34	65.15			581.49
51217.127	108.27	24.29			132.56
51217.130	11,162.53	1,328.91		72.82	12,564.26
51217.141	443.22	44.60		1.62CR	486.20
51217.181	2,432.88	238.90		138.88CR	2,532.90
51218.101	530.68	32.51			563.19
51218.103	122,574.88	18,334.06		45.31CR	140,863.63
51218.104	3,051,119.40	326,355.57		3,678.58	3,381,153.55
51218.105	4,250.75	484.53		26.58	4,761.86
51218.107	66,504.62	6,252.88		153.20	72,910.70
51218.111	25.81	5.15			30.96
51218.113	778.61	118.46		1.88	898.95
51218.114	2.38	.12		1.44CR	1.06
51218.121	87.72	37.36		.08CR	125.00
51218.123	.05				.05
51218.125	56.56	3.04			59.60
51218.127	8.64				8.64
51218.130	408.27	25.32		1.60	435.19

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

	PRIOR YEAR TO DATE	A/P	10	FY	98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.141	32.66					2.16		34.82	
51218.181	52.33					3.24	4.56CR	51.01	
51219.101	379.14					60.55	.10CR	439.59	
51219.103	132,336.21					14,523.26	71.64CR	146,787.83	
51219.104	2,168,118.58					220,963.85	641.51	2,389,723.94	
51219.105	4,955.49					719.27	308.40	5,983.16	
51219.107	32,853.61					2,913.56	10.47	35,777.64	
51219.111	8.44					1.71		10.15	
51219.113	338.11					51.36	.04	389.51	
51219.114	7.36							7.36	
51219.121	77.55					5.62		83.17	
51219.123	32.77					6.04		38.81	
51219.125	13.24							13.24	
51219.127	1.37							1.37	
51219.130	63.55					14.52	1.30	79.37	
51219.141	13.20							13.20	
51219.181	191.80					35.26	9.12CR	217.94	
51221.101	3,311.49					187.34	37.31CR	3,461.52	
51221.103	4,836,067.77					550,755.65	10,476.69	5,397,300.11	
51221.104	107,027,441.11					12,014,767.96	37,827.02	119,080,036.09	
51221.105	101,682.91					12,226.55	383.84	114,293.30	
51221.107	2,608,016.09					288,892.44	1,038.40	2,897,946.93	
51221.111	357.09					116.31		473.40	
51221.113	72,141.21					8,955.39	295.63CR	80,800.97	
51221.114	98.00					17.07	7.20CR	107.87	
51221.121	4,124.59					455.09	3.81	4,583.49	
51221.123	1,280.20					251.08		1,531.28	
51221.125	1,157.70					137.06		1,294.76	
51221.127	234.71					87.12		321.83	
51221.130	19,687.70					2,150.97	17.10	21,855.77	
51221.141	886.20					111.89	7.02CR	991.07	
51221.181	2,482.07					198.44	120.16CR	2,560.35	
51222.101	3,385.73					280.27	8.65CR	3,657.35	
51222.103	1,570,240.12					177,444.95	1,480.42	1,749,165.49	
51222.104	20,621,048.79					2,322,240.63	622.10	22,943,911.52	
51222.105	41,930.54					4,594.18	24.96CR	46,499.76	
51222.107	434,389.62					49,030.47	73.40	483,493.49	
51222.111	193.34					46.15		239.49	
51222.113	10,859.07					1,401.87	48.03CR	12,212.91	
51222.114	14.30					2.02	.88CR	15.44	
51222.121	643.20					73.19	.84	717.23	
51222.123	205.65					36.92		242.57	
51222.125	235.64					28.18		263.82	
51222.127	47.43					12.02		59.45	
51222.130	5,257.56					624.63	30.75	5,912.94	
51222.141	185.21					21.13	.72CR	205.62	
51222.181	1,124.77					110.44	63.44CR	1,171.77	
51224.103	32.40					3.60		36.00	
51226.101	2,231.25					137.52	13.91CR	2,354.86	
51226.103	3,062,749.90					354,335.83	5,946.37	3,423,032.10	
51226.104	61,170,527.95					6,933,334.98	9,973.88	68,113,836.81	

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

	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.105	54,155.52		6,607.67	329.07	61,092.26	
51226.107	1,324,339.12		150,898.02	376.89	1,475,614.03	
51226.111	231.23		74.52		305.75	
51226.113	35,565.23		4,428.35	176.25CR	39,817.33	
51226.114	51.36		6.04	4.48CR	52.92	
51226.121	2,316.02		233.05	5.72	2,554.79	
51226.123	815.92		154.90		970.82	
51226.125	793.13		89.23		882.36	
51226.127	165.53		32.40		197.93	
51226.130	13,608.75		1,620.14	11.50	15,240.39	
51226.141	489.16		67.58	4.20CR	552.54	
51226.181	1,794.42		128.62	83.52CR	1,839.52	
51227.101	287.06		49.18	10CR	336.14	
51227.103	92,579.11		10,022.92	81.75CR	102,520.28	
51227.104	1,431,653.32		149,963.71	298.08	1,581,915.11	
51227.105	2,769.46		294.75	302.28	3,366.49	
51227.107	16,598.88		1,828.22	.11	18,427.21	
51227.111	6.50		1.25		7.75	
51227.113	189.77		31.27	.08CR	220.96	
51227.114	5.44				5.44	
51227.121	55.11		3.22		58.33	
51227.123	20.56		4.00		24.56	
51227.125	5.03				5.03	
51227.127	1.13				1.13	
51227.130	19.23		7.56	1.20	27.99	
51227.141	10.80				10.80	
51227.181	146.86		28.06	4.56CR	170.36	
51251.103	381.70		392.71		774.41	
51251.104	3,769,121.82		496,390.60		4,265,512.42	
51251.107	67,505.52		7,335.19		74,840.71	
TOTAL LINE NO. 14	4,748,567,324.10		507,709,134.05	1,886,358.31	5,258,162,816.46	
LINE NO. 15 FINANCE						
51101.103	15,812,235.20		1,895,189.60	63,888.41CR	17,643,536.39	
51101.104	84,006,444.20		9,414,950.50	121,149.25CR	93,300,245.45	
51101.107	27,851.56		19,918.82		47,770.38	
51101.130	22,613,382.85		2,615,962.64	18,852.09	25,248,197.58	
51101.181	5,438,454.03		615,949.93	17,567.52	6,071,971.48	
51102.104	1,885,504.14		285,369.96	8,237.74CR	2,162,636.36	
51102.107	482.22		1,409.03		1,891.25	
51102.130	142.08			114.36CR	27.72	
51103.103	19,573.95		2,271.09	446.70	22,291.74	
51103.104	6,712,456.94		710,108.82	24,993.39CR	7,397,572.37	
51103.107	7,715.09		2,107.30		9,822.39	
51103.130	30,440.89		3,364.69	316.73CR	33,488.85	
51103.181	1,696.29		85.35		1,781.64	
51104.103	109.97				109.97	
51104.104	825,314.35		68,285.06	211.79	893,811.20	
51105.103	57,148.19		9,093.10	.12	66,241.41	
51105.104	3,567,287.44		368,349.01	3,445.84	3,939,082.29	

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

	PRIOR YEAR TO DATE	FY 98 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51105.130	4,020.08	524.27		4,544.35
51105.181	1.54			1.54
51107.103	5,507.79	1,151.02	9.86	6,668.67
51107.130	656.25			656.25
51121.101	2,806.00			2,806.00
51121.103	191,789.68	21,164.39	189,60CR	213,339.11
51121.104	936,390.64	114,318.55	16,470.60CR	1,034,238.59
51121.107	10,532.67			10,532.67
51121.111	648.38			648.38
51121.113	7,363.48	760.05	884.00CR	7,239.53
51121.114	684.25			684.25
51121.121	3,045.27			3,045.27
51121.123	888.06			888.06
51121.127	605.94			605.94
51121.130	355,186.04	47,869.04	3,890.36	406,945.44
51121.141	4,252.83	144.32		4,397.15
51141.103	1,625,206.21	194,624.58		1,819,830.79
51141.104	8,442,751.40	940,111.58	146,14CR	9,382,716.84
51141.130	2,487,514.46	287,475.36	174.29	2,775,164.11
51141.181	599,823.56	66,740.30		666,563.86
51142.103	639,988.89	76,780.68		716,769.57
51142.104	3,534,121.78	398,224.77	57,35CR	3,932,289.20
51142.130	1,000,537.74	116,246.24	67.32	1,116,851.30
51142.181	235,538.29	26,233.66		261,771.95
51143.103	283,577.29	22,683.32	1,483.75	307,744.36
51143.104	3,661,104.79	351,916.72	7,695.21	4,020,716.72
51143.130	580,391.05	38,385.33	8,349.19	627,125.57
51143.181	104,470.30	13,343.76	515.72	118,329.78
51145.103	27,321.40	1,081.29		28,402.69
51145.104	229,495.88	22,704.79	1,533.33	253,734.00
51145.130	50,426.33	8,766.97	1,810.58	61,003.88
51145.181	9,616.85	1,197.62		10,814.47
51202.101	196.26		16,80CR	179.46
51202.103	1,161,218.15	143,732.39	3,920,66CR	1,301,029.88
51202.104	8,148,085.25	949,185.78	3,988,13CR	9,093,282.90
51202.107	3,607.64	2,013.81		5,621.45
51202.111	54.99			54.99
51202.113	600.37	64.02	85,28CR	579.11
51202.114	33.91			33.91
51202.121	308.08			308.08
51202.123	73.78			73.78
51202.127	32.64			32.64
51202.130	1,674,690.02	198,712.23	3,343.33	1,876,745.58
51202.141	362.31	12.08		374.39
51202.181	334,413.86	38,918.18	1,240.96	374,573.00
51211.101	48.17			48.17
51211.103	201,801.25	26,661.31	950,90CR	227,511.66
51211.104	4,027,333.54	490,249.43	3,820,84CR	4,513,762.13
51211.107	2,449.67	1,442.70		3,892.37
51211.111	14.40			14.40
51211.113	484.98	71.76	63,96CR	492.78

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.114	29.13				29.13
51211.121	247.72				247.72
51211.123	51.13				51.13
51211.127	13.20				13.20
51211.130	477,271.42		58,919.35	809.94	537,000.71
51211.141	253.23		6.32		259.55
51211.181	50,608.58		5,995.44	594.86	57,198.88
51212.101	165.65			13.28CR	152.37
51212.103	1,098,988.39		130,459.73	3,902.96CR	1,225,545.16
51212.104	4,314,799.86		479,537.51	7,205.71CR	4,787,131.66
51212.107	932.29		465.96		1,398.25
51212.111	33.53				33.53
51212.113	182.33		3.51	20.80CR	165.04
51212.114	3.68				3.68
51212.121	36.48				36.48
51212.123	25.64				25.64
51212.127	29.44				29.44
51212.130	1,493,619.48		172,932.71	1,742.10	1,668,294.29
51212.141	121.28		6.08		127.36
51212.181	386,248.27		43,766.82	844.72	430,859.81
51214.101	.26				.26
51214.103	3,874.87		488.10		4,362.97
51214.104	78,630.98		9,343.76	223.01CR	87,751.73
51214.107	20.91		12.67		33.58
51214.113	4.80		.13	.52CR	4.41
51214.121	.20				.20
51214.123	.48				.48
51214.130	17,741.04		2,446.36	4.60	20,192.00
51214.141	1.28				1.28
51214.181	2,475.66		272.12	20.88	2,768.66
51215.101	1.35				1.35
51215.103	31,679.46		3,898.96	5.27CR	35,573.15
51215.104	99,249.46		11,167.77	36.35CR	110,380.88
51215.107	15.90		6.91		22.81
51215.111	2.28				2.28
51215.113	2.18		.13	.52CR	1.79
51215.123	.28				.28
51215.130	41,216.09		4,754.88	411.35	46,382.32
51215.141	1.28				1.28
51215.181	22,421.02		2,639.66	39.04	25,099.72
51216.103	105.96		3.48		109.44
51216.104	12,873.23		1,642.72	15.46	14,531.41
51216.107	7.04				7.04
51216.113	11.43				11.43
51216.114	22.50				22.50
51216.130	49.82		7.42		57.24
51216.141	1.62				1.62
51217.101	40.03			2.72CR	37.31
51217.103	266,820.01		30,867.51	908.54CR	296,778.98
51217.104	1,611,511.41		183,340.85	2,271.16CR	1,792,581.10
51217.107	656.48		333.41		989.89

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

	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.111	9.39				9.39
51217.113	111.12				109.02
51217.114	10.00		13.00CR		10.00
51217.121	45.19				45.19
51217.123	12.96				12.96
51217.127	8.84				8.84
51217.130	386,900.82		43,815.46	508.83	431,225.11
51217.141	63.27		2.16		65.43
51217.181	93,435.22		10,071.92	254.76	103,761.90
51218.101	21				21
51218.103	3,584.82		449.10	.36	4,034.28
51218.104	76,868.50		9,165.76	243.16CR	85,791.10
51218.107	24.13		13.82		37.95
51218.113	4.32		.10	.52CR	3.90
51218.121	.16				.16
51218.123	.42				.42
51218.130	16,027.07		2,144.77	.09CR	18,171.75
51218.141	1.14				1.14
51218.181	2,182.16		239.11	13.92	2,435.19
51219.101	.74				.74
51219.103	16,169.42		2,059.61	2.45CR	18,226.58
51219.104	60,757.33		6,736.14	23.41CR	67,470.06
51219.107	11.84		4.53		16.37
51219.111	1.14				1.14
51219.113	1.17		.06	.52CR	.71
51219.123	.13				.13
51219.130	22,494.61		2,574.26	222.38	25,291.25
51219.141	.72				.72
51219.181	11,582.32		1,389.14	23.04	12,994.50
51221.101	26.17				26.17
51221.103	111,222.72		14,621.08	480.62CR	125,363.18
51221.104	2,447,366.89		294,388.59	2,305.13CR	2,739,450.35
51221.107	1,691.93		910.51		2,602.44
51221.111	8.34				8.34
51221.113	285.32		43.52	35.88CR	292.96
51221.114	17.12				17.12
51221.121	156.16				156.16
51221.123	30.34				30.34
51221.127	9.22				9.22
51221.130	258,739.87		31,486.18	435.53	290,661.58
51221.141	150.34		3.92		154.26
51221.181	26,052.42		3,217.87	312.12	29,582.41
51222.101	18.71			1.28CR	17.43
51222.103	119,909.20		14,427.70	430.56CR	133,906.34
51222.104	684,772.78		78,707.76	981.23CR	762,499.31
51222.107	250.44		137.76		388.20
51222.111	4.54				4.54
51222.113	48.68		4.77	6.24CR	47.21
51222.114	2.06				2.06
51222.121	19.28				19.28
51222.123	5.71				5.71

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

LINE NO.	16	HUMAN RESOURCES	15	TOTAL LINE NO.	15	PRIOR YEAR TO DATE	A/P	10	FY	98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.127				198,129,331.49	22,539,008.23	192,311,41CR					220,476,028.31			
51222.130														
51222.141														
51222.181														
51224.103														
51224.181														
51226.101														
51226.103														
51226.104														
51226.107														
51226.111														
51226.113														
51226.114														
51226.121														
51226.123														
51226.127														
51226.130														
51226.141														
51226.181														
51227.101														
51227.103														
51227.104														
51227.107														
51227.111														
51227.113														
51227.123														
51227.130														
51227.141														
51227.181														
51251.104														
51101.101														
51101.103														
51101.104														
51101.105														
51101.107														
51101.111														
51101.112														
51101.113														
51101.114														
51101.121														
51101.123														
51101.125														
51101.127														
51101.130														
51101.141														
51101.171														
51101.181														

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

	PRIOR YEAR TO DATE	A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.182	237.13CR				237.13CR	
51101.183	813.13				813.13	
51102.103	42,384.16		3,692.64		46,076.80	
51102.104	1,932,105.05		237,481.04		2,168,577.50	
51102.105	229.71			1,008.59CR	229.71	
51102.107	4,239.37CR				4,239.37CR	
51102.113	3,756.14CR				6,406.45CR	
51102.125	16.48CR				52.90CR	
51102.130	111,557.24		15,558.46		127,115.70	
51103.101	245.25				245.25	
51103.103	4,301.33				4,365.01	
51103.104	1,151,302.47			15,940.74CR	1,253,030.45	
51103.107	42,987.51CR		3,654.18CR		46,641.69CR	
51103.113	10,356.38		1,906.71	1,884.70CR	10,378.39	
51103.114	1,458.03CR		65.69CR		1,523.72CR	
51103.121	1,055.25CR		1,623.96CR		2,679.21CR	
51103.123	384.79CR		483.04		98.25	
51103.130	723,418.96		45,056.00	77.93CR	768,397.03	
51103.141	4.12		10.68		14.80	
51103.181	9,850.24		2,347.44		12,197.68	
51104.104	67,752.44		2,880.73		70,633.17	
51104.113	5,647.97		470.20		6,118.17	
51104.114	100.02		64.95		164.97	
51104.123	73.56		323.35		396.91	
51104.130	2.42CR				2.42CR	
51104.141	2.53				2.53	
51105.103	8,289.58		737.20		9,026.78	
51105.104	343,733.07		34,697.83	6,848.83CR	371,587.07	
51105.107	20,983.52		2,026.82		23,010.34	
51105.111	45.00				45.00	
51105.113	17,790.79		716.34		18,507.13	
51105.114	4,835.03		512.75		5,347.78	
51105.121	489.50		198.91		688.41	
51105.123	1,202.42		121.11		1,323.53	
51105.125	.46				.46	
51105.127	54.03		58.84		112.87	
51105.130	65,943.31		6,223.49	233.88	72,400.68	
51105.141	3,441.13		216.34	36.18	3,693.65	
51105.181	427.14		30.59		457.73	
51107.103	19,662.06		134.92		19,796.98	
51107.130	20,563.12				20,576.76	
51121.101	12,068.03		417.52	13.64	12,305.15	
51121.103	70,603.57		15,810.47	180.40CR	86,417.04	
51121.104	464,765.67		41,887.53	3.00	525,918.62	
51121.107	3,305.79		200.34	19,265.42	3,506.13	
51121.111	790.56				790.56	
51121.113	16,696.65		3,343.55	238.57CR	19,801.63	
51121.114	14,364.84			140.16CR	14,224.68	
51121.121	653.08			74.80CR	578.28	
51121.123	1,827.32		215.87		2,043.19	
51121.125	1,067.97		141.36	123.69CR	1,085.64	

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

	PRIOR YEAR TO DATE A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51121.127	3,913.08	769.64		4,682.72
51121.130	1,023,111.81	128,973.41	2,715.38	1,154,800.60
51121.141	20,455.05	414.77		20,869.82
51141.101	6,489.15	456.82		6,945.97
51141.103	508,112.00	54,773.92	45.47	562,931.39
51141.104	1,309,029.10	138,281.65	390.59CR	1,446,920.16
51141.105	67.96			67.96
51141.107	32,348.30	2,851.69		35,199.99
51141.111	288.12			288.12
51141.113	119,473.83	11,737.08	108.52CR	131,102.39
51141.114	9,655.53	1,006.80		10,662.33
51141.121	3,557.74	895.04	138.14	4,590.92
51141.123	2,482.92	565.14		3,048.06
51141.125	2,189.29			2,189.29
51141.127	362.04	108.52		470.56
51141.130	11,264,912.62	1,254,375.86	202.78	12,519,491.26
51141.141	5,519.58	806.04		6,325.62
51141.171	237.13			237.13
51141.181	1,506,571.99	165,733.39		1,672,305.38
51141.182	169.22			169.22
51142.101	2,506.44	176.44		2,682.88
51142.103	203,311.90	22,067.10	1.93	225,380.93
51142.104	558,947.50	60,008.95	118.55CR	618,837.90
51142.107	13,631.02	1,308.74		14,939.76
51142.111	111.28			111.28
51142.113	50,892.12	5,289.12	55.89CR	56,125.35
51142.114	4,107.82	444.45		4,552.27
51142.121	1,459.01	372.04	53.36	1,884.41
51142.123	946.11	249.48		1,195.59
51142.125	986.35			986.35
51142.127	111.28	55.89		167.17
51142.130	4,588,620.21	514,015.63	78.33	5,102,714.17
51142.141	2,238.08	338.62		2,576.70
51142.171	91.59			91.59
51142.181	611,501.25	67,184.97		678,686.22
51142.182	87.15			87.15
51143.101	11,555.90CR	3,197.76	1,142.06	7,216.08CR
51143.103	185,107.33	12,053.05	1,750.20CR	195,410.18
51143.104	710,482.04	65,123.31	362.49CR	775,242.86
51143.105	489.81			489.81
51143.107	6,217.43CR	1,349.41	118.62CR	4,986.64CR
51143.111	72.03			72.03
51143.113	41,612.08	4,906.54	7,076.94CR	39,441.68
51143.114	4,880.22	356.19		5,236.41
51143.121	2,499.18	276.29		2,775.47
51143.123	1,118.04	1,887.21		3,005.25
51143.125	3,492.17			3,492.17
51143.127	144.06			3,492.17
51143.130	3,226,959.32	310,152.67	5,102.22CR	4,958.16CR
51143.141	1,419.92	962.34	3,569.62CR	3,533,542.37
51143.181	310,473.09	24,638.64	694.90CR	1,687.36
			1,237.91	336,349.64

U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY						PAGE 402	
PRIOR YEAR TO DATE	A/P	FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A	
51145.103			19,377.00	574.51			20,028.95
51145.104			62,640.03				64,967.72
51145.107			4,762.18	3,778.83			4,762.18
51145.111			216.09				216.09
51145.113			42,417.27	1,113.63			40,871.91
51145.114			5,239.56				4,657.53
51145.121			2,591.77				3,973.23
51145.123			7,168.34				7,168.34
51145.127			673.53				673.53
51145.130			272,476.68				295,324.11
51145.181			16,628.17				21,212.45
51147.102			82.18				82.18
51202.101			3,121.52	161.24			3,334.76
51202.103			459,389.32	54,930.03			515,460.11
51202.104			2,008,360.19	230,924.59			2,237,049.93
51202.105			9.10CR				9.10CR
51202.107			11,884.82CR	1,162.30CR			10,901.84CR
51202.111			4,070.05CR				4,070.05CR
51202.112			80.00	8.58			88.58
51202.113			24,270.44	5,892.34			35,237.60
51202.114			5,752.15	170.42			6,208.21
51202.121			2,510.14	219.19CR			2,515.41
51202.123			420.77	228.33			1,490.90
51202.125			803.00	80.48			868.78
51202.127			811.20	91.08			902.28
51202.130			8,036,448.68	913,096.04			8,956,716.25
51202.141			4,847.96	511.69			5,359.65
51202.171			128.17				128.17
51202.175			326.50CR				326.50CR
51202.181			903,468.79	98,863.81			1,001,443.00
51202.183			42.14				42.14
51211.101			142.37CR	24.60CR			148.97CR
51211.103			168,703.96	20,326.57			188,041.26
51211.104			1,324,418.15	157,835.64			1,479,847.70
51211.105			15.34CR				15.34CR
51211.107			4,853.09CR	933.93CR			6,023.97CR
51211.111			106.69				106.69
51211.112			91.60	11.28			102.88
51211.113			25,976.57	2,747.15			26,347.67
51211.114			3,889.27	391.18			4,269.97
51211.121			392.37	241.02			641.37
51211.123			1,182.94CR	349.62			833.32CR
51211.125			440.21	86.25			526.46
51211.127			345.95	34.58			380.53
51211.130			3,183,276.90	367,567.79			3,552,609.14
51211.141			2,690.28	471.70			3,161.98
51211.181			348,792.16	36,574.84			383,144.51
51211.183			92.88				92.88
51212.101			125.31CR	339.58			173.14
51212.103			392,284.72	42,373.57			434,121.47
51212.104			864,602.07	93,537.40			941,520.07

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

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P 10	FY 98		A
51212.105	44.13			44.13
51212.107	913.16CR	82.68	96.57CR	927.05CR
51212.111	13.36CR			13.36CR
51212.113	7,433.90	1,472.60	89.03	8,995.53
51212.114	1,255.46	1.38CR	43.22CR	1,210.86
51212.121	327.48	67.59	96.55	491.62
51212.123	134.62	4.39		139.01
51212.125	141.49	9.12	8.68CR	141.93
51212.127	203.51	36.20	636.07CR	396.36CR
51212.130	6,342,808.25	702,590.47	1,316.55	7,046,715.27
51212.141	938.53	29.87	48.64CR	919.76
51212.171	154.73			154.73
51212.181	899,700.69	99,289.97	2,547.85	1,001,538.51
51214.101	1.71CR	.20CR	.80	1.11CR
51214.103	4,748.57	530.45	11.38	5,290.40
51214.104	25,181.20	2,734.19	173.96	28,089.35
51214.107	645.73	.03		645.76
51214.113	609.51CR	3.56	.79	605.16CR
51214.114	6.90			6.90
51214.121	.72			.72
51214.123	14.61CR	.21		14.40CR
51214.125	1.17CR	.02CR		1.19CR
51214.130	91,174.66	10,624.38	30.23	101,829.27
51214.141	34.97CR	.56		34.41CR
51214.181	8,437.30	992.88	11.20	9,441.38
51215.101	.97		2.00	2.97
51215.103	15,915.85	2,109.82	478.32	18,503.99
51215.104	57,748.38	2,576.95	138.48CR	60,186.85
51215.107	.18CR			.18CR
51215.113	23.21	1.19	1.06	25.46
51215.114	.16CR		.16CR	.32CR
51215.121	.07		.15CR	.08CR
51215.123	12.77CR	.07		12.70CR
51215.125	2.23CR	.02CR		2.25CR
51215.127	4.40	4.76		9.16
51215.130	212,130.25	24,803.96	104.13	237,038.34
51215.141	8.88			8.88
51215.181	51,460.55	5,623.06	314.72CR	56,768.89
51216.102	5.09			5.09
51216.103	2.61			2.61
51216.104	55,845.76	6,857.40	96.55	62,799.71
51216.107	14.67			14.67
51216.113	381.81			381.81
51216.121	2.80			2.80
51216.123	1.93CR			1.93CR
51216.125	5.17			5.17
51216.130	7,846.38	1,168.66	38.62	9,053.66
51216.181	1,011.41	161.20		1,172.61
51217.101	158.86	67.09	5.91CR	220.04
51217.102	1.19			1.19
51217.103	111,046.53	11,966.51	160.89CR	122,852.15

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

	PRIOR YEAR TO DATE A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51217.104	402,029.59	44,496.10	3,852.70CR	442,672.99
51217.105	7.05			7.05
51217.107	615.07CR	119.19CR	49.88CR	784.14CR
51217.111	113.74			113.74
51217.112	10.80	1.44		12.24
51217.113	5,439.83	692.84	173.89CR	5,958.78
51217.114	945.59	49.74	10.43CR	984.90
51217.121	279.46	32.10	20.96	332.52
51217.123	101.17CR	56.35		44.82CR
51217.125	108.74	12.78	1.75CR	119.77
51217.127	93.18	12.93	131.73CR	25.62CR
51217.130	1,803,456.56	196,443.29	557.87	2,000,457.72
51217.141	550.21	63.75	9.56CR	604.40
51217.171	101.78			101.78
51217.172	3.31			3.31
51217.175	43.07			43.07
51217.181	245,103.56	25,926.07	211.16	271,240.79
51217.182	3.44CR			3.44CR
51217.183	11.89			11.89
51218.101	2.56CR			1.96CR
51218.103	4,297.70	470.33	.80	4,777.91
51218.104	23,905.17	2,530.30	9.88	26,585.51
51218.107	1,062.92	.03	150.04	1,062.95
51218.113	500.74CR	2.24	.34	498.16CR
51218.114	7.90			7.90
51218.121	.24			.24
51218.123	16.43CR	.21		16.22CR
51218.125	2.28CR	.02CR		2.30CR
51218.130	82,315.99	9,304.19	29.00	91,649.18
51218.141	32.96CR	.56		32.40CR
51219.101	7,008.25	865.63	9.60	7,883.48
51219.103	1.54		1.20	2.74
51219.104	7,371.30	1,132.36	254.96	8,758.62
51219.107	35,323.00	1,464.17	79.06CR	36,708.11
51219.113	14.53			14.53
51219.114	12.51	.82	.77	14.10
51219.121	.02		.08CR	.06CR
51219.123	.26		.10CR	.16
51219.125	5.51CR	.07		5.44CR
51219.127	1.66CR	.02CR		1.68CR
51219.130	2.46	3.36		5.82
51219.141	117,238.49	13,251.91	59.17	130,549.57
51219.141	4.80			4.80
51219.181	26,121.45	3,017.44	166.56CR	28,972.33
51219.183	1.18			1.18
51221.101	79.32CR	13.60CR	9.60	83.32CR
51221.103	91,730.42	11,516.03	532.89CR	102,713.56
51221.104	783,618.83	92,044.47	1,370.87CR	874,292.43
51221.105	8.71CR			8.71CR
51221.107	3,024.78CR	590.51CR	128.86CR	3,744.15CR
51221.111	57.09			57.09

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

	PRIOR YEAR TO DATE A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51221.112	46.00	6.06		52.06
51221.113	15,076.33	1,496.52	830.66CR	15,742.19
51221.114	2,252.78	214.97	6.16CR	2,461.59
51221.121	223.16	116.48	4.20	343.84
51221.123	684.83CR	237.44		447.39CR
51221.125	231.81	46.89		278.70
51221.127	200.81	19.02		219.83
51221.130	1,739,994.94	197,316.06	1,015.50	1,938,326.50
51221.141	1,436.82	245.01		1,681.83
51221.181	165,193.63	19,718.96	1,153.13CR	183,759.46
51221.182	14.70CR			14.70CR
51221.183	49.88			49.88
51222.101	335.23	30.54	4.40	370.17
51222.103	48,331.91	5,437.42	67.08CR	53,702.25
51222.104	173,145.63	19,291.29	3,198.69CR	189,238.23
51222.105	16.74			16.74
51222.107	1,660.96CR	120.73CR		1,781.69CR
51222.111	17.30			17.30
51222.112	5.60	.66		6.26
51222.113	2,350.59	362.62	66.86CR	2,646.35
51222.114	381.31	34.42	.88CR	414.85
51222.121	87.28	18.03	.50CR	104.81
51222.123	80.45CR	20.82		59.63CR
51222.125	72.72	9.55	.84CR	81.43
51222.127	53.41	7.50		60.91
51222.130	827,086.18	92,440.46	297.76	919,824.40
51222.141	325.63	31.91		357.54
51222.171	9.08			9.08
51222.181	110,820.95	12,096.03	104.39CR	122,812.59
51222.183	5.59			5.59
51224.103	1,081.20	127.00		1,208.20
51224.181	572.30	61.00		633.30
51226.101	48.67CR	8.60CR	6.80	50.47CR
51226.103	65,083.69	7,760.40	423.82CR	72,420.27
51226.104	490,047.39	56,641.77	830.43CR	545,858.73
51226.105	6.37CR			6.37CR
51226.107	1,025.67CR	165.80CR	20.79CR	1,212.26CR
51226.111	23.20			23.20
51226.112	40.40	2.94		43.34
51226.113	9,439.79	865.24	569.93CR	9,735.10
51226.114	1,383.77	102.56	3.76CR	1,482.57
51226.121	152.05	105.82	4.16	262.03
51226.123	449.61CR	152.07		297.54CR
51226.125	200.68	38.05	115.01	353.74
51226.127	143.40	11.23		154.63
51226.130	1,273,823.16	145,463.99	583.20	1,419,870.35
51226.141	974.04	194.22		1,168.26
51226.181	134,298.08	14,668.76	976.49CR	147,990.35
51226.183	40.85			40.85
51227.101	.95		.80	1.75
51227.103	7,890.42	1,023.73	211.92	9,126.07

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

LINE NO.	CUSTOMER SVC & SALES	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51227.104	12,904.70	1,004.86	62.06CR	13,847.50	
51227.107	.61CR			.61CR	
51227.113	10.02	.23	.37	10.62	
51227.114	.08CR		.08CR	.16CR	
51227.121	.21		.05CR	.16	
51227.123	3.91CR			3.91CR	
51227.125	.55CR	.02CR		.57CR	
51227.127	1.97	1.12		3.09	
51227.130	92,847.84	10,807.51	43.05	103,698.40	
51227.141	4.00			4.00	
51227.181	22,320.88	2,461.95	140.32CR	24,642.51	
51251.103	158.96			158.96	
51251.104	27,022.62	2,691.98		29,714.60	
51251.107	371.85	108.00		479.85	
51251.113	20,119.64	4,714.11		24,833.75	
51251.114	1,126.65	93.43		1,220.08	
51251.121	105.60			105.60	
51251.123	277.00			277.00	
51251.125	98.44			98.44	
51251.130	1,024.56	313.96		1,338.52	
51251.141	108.00			108.00	
TOTAL LINE NO. 16	214,150,816.81	23,583,314.34	324,129.30CR	237,410,001.85	
LINE NO. 17	CUSTOMER SVC & SALES				
51101.103	26,784,089.09	3,151,394.61	144,629.77CR	29,790,853.93	
51101.104	125,499,431.86	13,313,673.16	55,350.36CR	138,757,754.66	
51101.107	772,270.52	78,374.46	287.04CR	850,357.94	
51101.130	41,466,363.94	4,526,496.25	546.65	45,993,406.84	
51101.181	7,386,125.07	1,010,512.92	90,173.17	8,486,811.16	
51102.104	5,487,439.94	643,881.96	6,581.32	6,137,903.22	
51102.107	38,041.16	4,501.92	56.55CR	42,486.53	
51102.130		696.00		696.00	
51103.103	45,234.86	4,502.45	3,337.79CR	46,399.52	
51103.104	8,837,091.53	944,735.92	8,435.90CR	9,773,391.55	
51103.107	50,538.28	4,303.38		54,841.66	
51103.130	46,713.77	4,400.55	196.45CR	50,917.87	
51103.181	4,511.33	325.79		4,837.12	
51104.104	1,119,719.42	101,027.92	1,628.66	1,222,376.00	
51104.130	270.17			270.17	
51105.103	98,969.92	10,597.88	186.32	109,754.12	
51105.104	1,998,619.32	201,590.71	5,694.15	2,205,904.18	
51105.107	6,469.90	645.95		7,115.85	
51105.130	9,431.23	728.75	8.35	10,168.33	
51105.181	97.18	134.76		231.94	
51107.103	108,926.32	9,763.66		118,689.98	
51107.130	14,100.49			13,947.50	
51121.101	3,069.91	29.15	152.99CR	2,166.26	
51121.103	233,622.63	20,715.12	932.80CR	254,963.99	
51121.104	1,423,456.52	365,998.13	626.24	1,771,164.02	
51121.107	7,110.48	1,869.84	18,290.63CR	9,015.84	

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

	PRIOR YEAR TO DATE	A/P TO FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
5121.111	606.22				606.22
5121.113	10,265.20		1,585.74	986.00CR	10,864.94
5121.114	209.39			51.63CR	157.76
5121.121	3,087.70		410.74	398.17CR	3,100.27
5121.123	2,354.24		2,208.68	157.36CR	4,405.56
5121.125	1,743.94		600.41	17.54CR	2,326.81
5121.127	74.32				74.32
5121.130	480,242.98		45,695.88	1,484.23	527,423.09
5121.141	1,393.72		55.68		1,449.40
5121.181	3,802.00		2,109.20		5,911.20
5141.103	2,534,164.33		304,711.88		2,838,876.21
5141.104	13,658,632.72		1,520,911.58	306.12	15,179,850.42
5141.107	44,884.65		5,282.04		50,166.69
5141.130	4,548,761.89		497,359.16	311.58CR	5,045,809.47
5141.181	749,900.55		105,961.51		855,862.06
5142.103	1,010,160.98		122,047.28		1,132,208.26
5142.104	5,565,728.81		622,915.97	113.24	6,188,758.02
5142.107	17,944.00		2,111.00		20,055.00
5142.130	1,881,682.69		207,765.97	120.36CR	2,089,328.30
5142.181	298,882.15		42,683.89		341,566.04
5143.103	617,669.52		50,795.67	5,089.53	673,554.72
5143.104	5,676,655.84		545,858.25	2,715.26	6,225,229.35
5143.107	41,958.03		4,054.42		46,012.45
5143.130	1,356,694.17		114,698.57	3,782.32	1,475,175.06
5143.181	204,857.19		33,058.13	2,475.44	240,390.76
5145.103	97,197.88		16,307.67	394.02	113,899.57
5145.104	369,800.99		40,247.24	5,502.92	415,551.15
5145.107	1,020.05				1,020.05
5145.130	68,563.51		7,404.68	1,168.09	77,136.28
5145.181	14,473.61		4,609.93		19,083.54
51202.101	220.47			31.36CR	189.11
51202.103	1,931,850.83		231,102.12	6,703.24CR	2,156,249.71
51202.104	12,991,566.55		1,479,984.75	3,610.84	14,475,162.14
51202.107	76,684.70		8,374.38	27.76CR	85,031.32
51202.111	68.34				68.34
51202.113	996.08		142.63	95.12CR	1,043.59
51202.114	3.87			3.90CR	.03CR
51202.121	269.93		46.95	36.54CR	280.34
51202.123	201.08		147.12	12.96CR	335.24
51202.125	189.87		50.40	2.10CR	238.17
51202.127	5.64				5.64
51202.130	3,469,478.08		394,155.53	2,721.01	3,866,354.62
51202.141	137.04				137.04
51202.181	474,299.84		67,829.46	7,977.36	550,106.66
5121.101	3.12				3.12
5121.103	531,982.22		69,988.74	1,800.17CR	600,170.79
5121.104	4,894,702.44		573,952.05	1,603.35CR	5,467,051.14
5121.107	43,894.30		4,507.04	2.07CR	48,399.27
5121.111	34.34				34.34
5121.113	689.51		103.96	71.34CR	722.13
5121.114	5.58			5.61CR	.03CR

U.S. POSTA SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY				
	PRIOR YEAR TO DATE A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51211.121	221.76	25.89	31.61CR	216.04
51211.123	124.04	74.40	11.76CR	186.68
51211.125	81.16	44.38	2.00CR	123.54
51211.127	2.28			2.28
51211.130	1,590,085.68	187,318.45	519.40	1,777,923.53
51211.141	100.28			100.28
51211.181	142,957.72	23,639.15	1,045.49	167,642.36
51212.101	212.64	2.04	65.28CR	149.40
51212.103	1,723,074.69	201,808.09	7,306.60CR	1,917,576.18
51212.104	7,485,743.52	829,638.95	3,958.63CR	8,311,423.84
51212.107	30,471.07	3,492.99	3,792.27	37,756.33
51212.111	21.42			21.42
51212.113	268.38	42.58	23.20CR	287.76
51212.121	39.91	10.26	5.86CR	44.31
51212.123	65.68	70.64	2.64CR	133.68
51212.125	73.07	11.16		84.23
51212.127	3.56			3.56
51212.130	2,293,441.57	249,551.35	141,27CR	2,542,851.65
51212.141	34.56			34.56
51212.181	510,323.22	69,063.61	4,579.56	583,966.39
51214.101	.15			.15
51214.103	20,102.94	2,695.48	12.02	22,810.44
51214.104	70,709.06	7,871.07	66.51CR	78,513.62
51214.107	293.30	30.47	.01CR	323.76
51214.113	3.78	.20	.58CR	3.40
51214.121	1.61	.07	1.11CR	.57
51214.123	.63			.63
51214.130	54,349.40	5,546.33	23.10	59,918.83
51214.181	9,167.25	660.32	37.60	9,865.17
51215.101	.37			.37
51215.103	60,792.02	5,314.13	744.68CR	65,361.47
51215.104	220,741.00	24,659.31	66.92	245,467.23
51215.107	2,883.12	318.55	.09CR	3,201.58
51215.113	5.87	.75	.58CR	6.04
51215.121	3.85		.14CR	3.71
51215.123	1.38	1.12	.16CR	2.34
51215.130	87,452.28	9,970.28	693.77	98,116.33
51215.181	5,187.64	213.72	3,761.60	9,162.96
51216.103	16.20	6.62		22.82
51216.104	44,627.32	4,194.38	11.95	48,833.65
51216.107	1,499.60	192.59		1,692.19
51216.113	6.20			6.20
51216.114	10.12			10.12
51216.121	7.55			7.55
51216.130	1,541.13	262.79		1,803.92
51216.181	1.44CR	1.12CR		2.96CR
51217.101	43.86	.42	.40CR	31.16
51217.103	447,889.14	51,998.07	13,12CR	498,051.93
51217.104	2,401,060.00	267,084.15	1,835.28CR	2,667,359.07
51217.107	14,104.02	1,506.26	785.08CR	15,995.01
51217.111	8.84		384.73	8.84

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

	PRIOR YEAR TO DATE	A/P 10	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.113	154.72		23.15	14.50CR	163.37
51217.114	3.09			.75CR	2.34
51217.121	42.68		5.66	5.79CR	42.55
51217.123	34.74		35.32	2.32CR	67.74
51217.125	24.68		8.26	.25CR	32.69
51217.127	1.04				1.04
51217.130	707,457.50		77,056.81	156.50	784,670.81
51217.141	20.68		.56		21.24
51217.181	125,449.53		16,993.95	1,498.23	143,941.71
51218.101	.15				.15
51218.103	17,978.74		2,386.30	10.08	20,375.12
51218.104	68,722.20		7,648.74	45.37CR	76,325.57
51218.107	299.68		29.36	.01CR	329.03
51218.113	3.55		.22	.58CR	3.19
51218.121	1.44		.05	1.11CR	.38
51218.123	.67				.67
51218.130	48,845.29		4,831.01	20.56	53,696.86
51218.181	9,090.63		573.77	24.80	9,689.20
51219.101	.20				.20
51219.103	34,282.30		2,862.99	426.09CR	36,719.20
51219.104	128,496.43		14,121.66	46.80	142,664.89
51219.107	1,496.05		162.41	.06CR	1,658.40
51219.113	3.01		.07	.58CR	2.50
51219.121	1.92			.10CR	1.82
51219.123	.85		.64	.08CR	1.41
51219.130	47,463.82		5,311.46	372.58	53,147.86
51219.181	2,952.75		127.74	2,289.20	5,369.69
51221.101	1.67				1.67
51221.103	292,147.02		38,275.74	994.82CR	329,427.94
51221.104	2,922,481.11		336,755.05	200.72CR	3,259,035.44
51221.107	28,147.35		2,794.25	1.24CR	30,940.36
51221.111	18.36				18.36
51221.113	400.00		58.75	40.02CR	418.73
51221.114	3.06			3.24CR	.18CR
51221.121	131.68		15.56	17.92CR	129.32
51221.123	77.28		44.56	7.20CR	114.64
51221.125	43.58		26.17	1.05CR	68.70
51221.127	1.28				1.28
51221.130	862,737.94		100,257.51	330.92	963,326.37
51221.141	56.04				56.04
51221.181	77,768.58		12,661.77	576.25	91,006.60
51222.101	20.32		.19	6.08CR	14.43
51222.103	203,911.01		24,227.96	839.04CR	227,299.93
51222.104	1,061,471.40		119,170.02	550.96CR	1,180,990.46
51222.107	5,930.94		643.59	2.12CR	6,572.41
51222.111	4.08				4.08
51222.113	69.36		10.44	6.96CR	72.84
51222.114	.33			.33CR	
51222.121	18.27		2.67	2.75CR	18.19
51222.123	14.02		11.44	.96CR	24.50
51222.125	11.92		3.76	.12CR	15.56

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

LINE NO.	ADMINISTRATION (FIELD)	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.127		.48			.48
51222.130		328,843.49	36,608.88	109.95	365,562.32
51222.141		9.72			9.72
51222.181		56,510.18	7,964.39	617.14	65,091.71
51224.103		578.50	66.20		644.70
51224.181		484.94	59.80		544.74
51226.101		1.17			1.17
51226.103		207,935.08	27,382.44	881.79CR	234,455.73
51226.104		1,881,336.23	218,147.75	804.52CR	2,098,679.46
51226.107		16,566.75	1,686.77	1.23CR	18,252.29
51226.111		14.96			14.96
51226.113		212.63	39.03	20.88CR	230.78
51226.114		1.71		1.71CR	
51226.121		65.06	9.48	11.33CR	63.21
51226.123		49.75	27.60	4.16CR	73.19
51226.125		32.56	19.31	.75CR	51.12
51226.127		.52			.52
51226.130		627,140.62	73,609.24	194.24	700,944.10
51226.141		33.44			33.44
51226.181		59,955.72	9,636.87	377.25	69,969.84
51227.101		.17			.17
51227.103		25,709.84	2,291.80	331.00CR	27,670.64
51227.104		88,966.11	10,003.78	31.25	99,001.14
51227.107		1,242.91	138.74	.03CR	1,381.62
51227.113		2.80	.04	.58CR	2.26
51227.121		1.44		.10CR	1.34
51227.123		.81	.56	.08CR	1.29
51227.130		34,658.99	4,015.57	304.02	38,978.58
51227.181		2,241.49	93.40	1,633.20	3,968.09
51251.104		194,805.08	14,360.73		209,165.81
51251.107		400.90	108.00		508.90
51251.130		252.50			252.50
TOTAL LINE NO. 17		312,518,637.83	34,653,467.38	97,994.17CR	347,074,111.04
LINE NO. 18	ADMINISTRATION (FIELD)				
51101.101		704,733,855.44	75,551,911.07	516,133.94CR	779,769,632.57
51101.103		102,971,421.35	12,097,773.22	190,749.29	115,259,943.86
51101.104		20,896,144.15	2,347,528.84	5,144.51CR	23,238,528.48
51101.107		615,069.26	62,198.91		677,268.17
51101.112		29,374.95	1,634.70	4,049.60	35,059.25
51101.113		173,011.63	20,204.68	890.10	194,106.41
51101.121		678.64CR			678.64CR
51101.127		299.40CR			299.40CR
51101.130		40,912,318.21	4,451,530.63	62,888.72	45,426,737.56
51101.161		7,667.60			7,667.60
51101.181		12,219,178.11	1,084,390.37	197,240.39	13,500,808.87
51102.101		25,573,600.71	2,721,792.44	2,874.93CR	28,292,518.22
51102.104		863,264.92	89,176.66	1,883.65	954,325.23
51102.105		10.30			10.30
51102.107		7,444.30	1,042.66		8,486.96

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

	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.112	2,831.66	204.00		249.05	3,284.71	
51102.113	9,294.20	1,257.96			10,552.16	
51102.130	4,115.59	6,498.62			10,614.21	
51102.181		864.00			864.00	
51103.101	10,743,944.40	1,095,440.28		24,491.13CR	11,814,893.55	
51103.103	2,179,077.61	279,841.74		2,327.04	2,461,246.39	
51103.104	729,421.23	68,595.09		2,452.25	800,468.57	
51103.107	19,413.43	1,041.86			20,455.29	
51103.112	1,346.04	52.62			1,398.66	
51103.113	23,584.15	964.48			24,548.63	
51103.121	178.71CR				178.71CR	
51103.127	127.65CR				127.65CR	
51103.130	207,415.41	13,996.86		3,432.33	224,844.60	
51103.181	37,616.65	2,624.76			40,241.41	
51104.101	16.51				16.51	
51104.104	90,446.67	6,207.97		37.12CR	96,617.52	
51104.130	19.47				19.47	
51105.101	14,404.38	75.92		946.55	15,426.85	
51105.103	37,215.19	3,044.23		8.27CR	40,251.15	
51105.104	38,898.90	3,614.23		90.04	42,603.17	
51105.107	1,221.23	36.48			1,257.71	
51105.130	20,446.68	2,252.27			22,698.95	
51105.181	602.62				602.62	
51107.101	14,852.81	200.57		1,024.49	16,077.87	
51107.103	130,673.39	6,492.15		495.94	137,661.48	
51107.130	3,739.01				3,739.01	
51121.101	10,663,883.92	1,009,721.27		78,698.62	11,752,303.81	
51121.102	391,271.21	45,190.26		3,583.58	440,045.05	
51121.103	1,107,061.06	100,751.02		14,478.69	1,222,290.77	
51121.104	618,820.58	71,242.15		5,767.63CR	684,295.10	
51121.105	13,988.06	1,090.76		442.76	15,521.58	
51121.107	11,974.02	177.69			12,151.71	
51121.113	142,028.22	12,331.45		535.52	154,895.19	
51121.114	879.36				879.36	
51121.121	3,354.72	425.38			3,780.10	
51121.123	11,066.95	190.48			11,257.43	
51121.125	4,781.62			123.69CR	4,657.93	
51121.127	4,274.51	173.28			4,447.79	
51121.130	229,957.90	34,251.09		141.76	264,350.75	
51121.141	352.76				352.76	
51121.181	809.92				809.92	
51141.101	78,768,465.33	8,717,658.27		2,190.06	87,488,313.66	
51141.103	5,475,288.65	604,921.52		387.30	6,080,597.47	
51141.104	1,828,327.41	200,856.42			2,029,183.83	
51141.107	51,926.64	5,351.96			57,278.60	
51141.130	4,307,766.55	480,914.45		1,639.12	4,790,320.12	
51141.181	583,440.17	66,865.48			650,305.65	
51142.101	31,509,879.48	3,502,574.98		730.04	35,013,184.50	
51142.103	2,148,377.46	237,791.65		149.60	2,386,318.71	
51142.104	751,980.14	83,188.43			835,168.57	
51142.107	20,679.67	2,145.66			22,825.33	

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

	PRIOR YEAR TO DATE	A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
5142.130	1,794,057.14		202,212.27	633.10	1,996,902.51
5142.181	236,139.16		27,184.95		263,324.11
5143.101	23,579,719.96		2,345,181.15	56,838.83	25,981,739.94
5143.103	841,002.88		81,410.47	46,10CR	922,367.25
5143.104	681,504.65		72,109.46	6,421.48CR	747,192.63
5143.107	25,615.46		4,086.32		29,701.78
5143.130	1,007,369.93		93,369.28	7,204.16	1,107,943.37
5143.181	180,472.27		14,183.54	1,219.19	195,875.00
5145.101	3,356,720.28		1,906,881.22	42,028.28	5,305,629.78
5145.102	7,844.77		109.14	1,859.28	9,813.19
5145.103	266,717.75		36,651.77	3,775.47	307,144.99
5145.104	51,715.44		4,827.17	8,125.86	64,668.47
5145.107	1,161.48				1,161.48
5145.130	81,574.10		12,477.38	18,581.83	112,633.31
5145.181	11,463.30		2,698.17		14,161.47
5147.102	45,778,553.90		5,445,485.35	52,934.04CR	51,171,105.21
51202.101	66,966,674.93		7,609,786.23	13,619.53	74,590,080.69
51202.103	9,035,013.94		1,085,745.79	20,947.63	10,141,707.36
51202.104	2,085,120.10		236,145.78	612.72CR	2,320,653.16
51202.105	2,340.84		47.33	213.59	2,601.76
51202.107	73,352.97		7,434.65		80,787.62
51202.112	2,650.34		119.14	308.58	3,078.06
51202.113	31,230.85		3,239.88	129.51	34,600.24
51202.114	85.12				85.12
51202.121	192.67		41.62		234.29
51202.123	935.01		16.80		951.81
51202.125	448.41			14.70CR	433.71
51202.127	325.79		16.80		342.59
51202.130	3,237,056.25		366,159.18	5,385.58	3,608,601.01
51202.141	28.48				28.48
51202.161	487.20				487.20
51202.181	810,011.79		76,773.82	13,630.82	900,416.43
51211.101	17,122,213.30		2,026,175.26	12,849.12	19,161,237.68
51211.103	4,035,432.38		507,543.79	11,520.01	4,554,496.18
51211.104	984,753.46		116,245.83	144.79	1,101,144.08
51211.105	891.78		97.28	28.96	1,018.02
51211.107	24,415.94		2,379.23		26,795.17
51211.112	2,282.57		141.94	327.84	2,752.35
51211.113	20,912.89		2,216.09	8.70	23,137.68
51211.114	65.36				65.36
51211.121	169.06		11.16		180.22
51211.123	461.09				461.09
51211.125	169.11				169.11
51211.127	3.61		19.76		23.37
51211.130	1,532,893.97		177,004.64		1,711,614.47
51211.141	22.76			1,715.86	22.76
51211.181	343,197.54		32,860.61	5,348.02	381,406.17
51212.101	47,120,679.05		5,200,652.92	25,534.47CR	52,295,797.50
51212.103	5,013,858.08		568,659.67	8,623.46	5,591,141.21
51212.104	1,082,618.70		121,540.35	794.21CR	1,203,364.84
51212.105	379.91		15.90	12.30	408.11

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

	PRIOR YEAR TO DATE	FY 98 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.107	34,122.45	3,602.05		37,724.50
51212.112	551.70	28.00	80.13	659.83
51212.113	8,459.90	895.81	88.80	9,444.51
51212.114	17.20			17.20
51212.121	61.40	17.44		78.84
51212.123	368.62	13.36		381.98
51212.125	204.76		8.68CR	196.08
51212.127	213.88			213.88
51212.130	2,237,939.24	245,958.38	4,662.74	2,488,560.36
51212.141	10.44			10.44
51212.161	535.92			535.92
51212.181	702,297.29	62,233.81	12,666.37	777,197.47
51214.101	676,797.85	78,428.84	.97	755,227.66
51214.103	82,529.94	10,208.72	55.74	92,794.40
51214.104	20,179.54	1,997.92	54.49	22,231.95
51214.105	6.06	.30	.24	6.60
51214.107	94.00	8.07		102.07
51214.112	61.14		2.89	64.03
51214.113	199.72	36.19	1.17	237.08
51214.121	1.45CR	.16		1.29CR
51214.123	9.56			9.56
51214.125	5.20			5.20
51214.127	55.01			55.01
51214.130	42,731.03	4,464.50	22.65	47,218.18
51214.181	16,853.72	1,829.90	25.47	18,709.09
51215.101	1,525,402.43	165,710.31	695.06CR	1,690,417.68
51215.103	175,438.96	20,333.58	645.56CR	195,126.98
51215.104	44,494.32	4,392.97	2.62CR	48,884.67
51215.105	21.72	.62	1.04	23.38
51215.107	221.15	23.30		244.45
51215.112	35.38			35.38
51215.113	85.18	9.89	2.89	97.96
51215.121	.72	.48		1.20
51215.123	6.04			6.04
51215.127	.75CR			.75CR
51215.130	84,089.67	9,711.58	43.08	93,844.33
51215.181	13,528.50	1,208.04	51.13	14,787.67
51216.101	543,574.39	60,142.46	479.39	604,196.24
51216.102	2,895,282.05	342,780.81	2,913.26CR	3,235,149.60
51216.103	3,817.17	394.30	3.51CR	4,207.96
51216.104	11,633.51	1,623.62	1.74CR	13,255.39
51216.105	27.68			27.68
51216.107	44.16	3.07		47.23
51216.112	282.72	15.01	16.33	314.06
51216.113	294.39	13.86	1.88	310.13
51216.121	4.07			4.07
51216.127	.20CR			.20CR
51216.130	831.38	534.17		1,365.55
51216.181	3,057.71	56.53	11.13	3,125.37
51217.101	12,801,461.44	1,389,060.78	3,670.76CR	14,186,851.46
51217.102	677,915.15	80,242.38	675.06CR	757,482.47

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

	PRIOR YEAR TO DATE	A/P 10	FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	1,660,149.44		190,145.63		3,161.99	1,853,457.06	
51217.104	377,799.31		42,741.52		69,64CR	420,471.19	
51217.105	198.37		16.06		5.89	220.32	
51217.107	10,885.95		1,110.59			11,996.54	
51217.112	483.55		27.06		61.97	572.58	
51217.113	5,049.66		503.59		21.50	5,574.75	
51217.114	13.04					13.04	
51217.121	38.09		5.76			43.85	
51217.123	157.78		2.72		1.75CR	160.50	
51217.125	68.57					66.82	
51217.127	55.94		2.48			58.42	
51217.130	692,489.74		74,879.34		1,279.40	768,648.48	
51217.141	5.20					5.20	
51217.161	109.04					109.04	
51217.181	194,818.09		17,234.75		2,935.04	214,987.88	
51218.101	606,976.88		68,999.06		120,82CR	675,855.12	
51218.103	74,049.51		9,270.06		37.72	83,357.29	
51218.104	18,503.42		1,800.86		46.90	20,351.18	
51218.105	5.40		.27		.20	5.87	
51218.107	98.88		8.05			106.93	
51218.112	54.11				2.38	56.49	
51218.113	175.39		27.93		1.17	204.49	
51218.121	1.80CR		.16			1.64CR	
51218.123	10.28					10.28	
51218.125	4.40					4.40	
51218.127	52.14					52.14	
51218.130	38,176.47		3,917.38		21.06	42,114.91	
51218.181	13,036.40		1,621.30		48.19	14,705.89	
51219.101	849,043.55		90,359.17		319,58CR	939,083.14	
51219.103	90,681.24		10,970.36		318,17CR	101,333.43	
51219.104	25,013.11		2,426.06		15.73	27,454.90	
51219.105	11.69		.31		.52	12.52	
51219.107	128.09		14.58			142.67	
51219.112	18.84					18.84	
51219.113	46.05		5.15		1.66	52.86	
51219.121	.29		.24			.53	
51219.123	3.88					3.88	
51219.127	.60CR					.60CR	
51219.130	47,407.17		5,196.66		21.48	52,625.31	
51219.181	8,611.40		636.70		37.67	9,285.77	
51221.101	9,464,913.21		1,102,188.77		6,986.73	10,574,088.71	
51221.103	2,260,342.82		282,540.63		6,777.95	2,549,661.40	
51221.104	564,634.34		65,717.95		211.05	630,563.34	
51221.105	477.23		53.14		15.44	545.81	
51221.107	14,535.34		1,373.05			15,908.39	
51221.112	1,227.54		76.14		176.27	1,479.95	
51221.113	12,704.98		1,270.37		8.34	13,983.69	
51221.114	39.28					39.28	
51221.121	107.16		6.72			113.88	
51221.123	282.23					282.23	
51221.125	100.52					100.52	

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	PRIOR YEAR TO DATE	A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.127	.78		10.64		11.42
51221.130	838,454.15		95,095.14	1,057.41	934,606.70
51221.141	14.00				14.00
51221.181	187,974.48		18,260.69	3,215.29	209,450.46
51222.101	5,776,557.38		645,442.27	1,715.92CR	6,420,283.73
51222.103	820,735.60		96,416.79	1,720.56	918,872.95
51222.104	172,766.38		19,628.52	91.31CR	192,303.59
51222.105	194.12		9.09	12.76	215.97
51222.107	4,905.69		505.55		5,411.24
51222.112	201.60		10.96	27.95	240.51
51222.113	2,178.78		228.16	9.69	2,416.63
51222.114	5.76				5.76
51222.121	14.70		2.56		17.26
51222.123	66.24		1.28		67.52
51222.125	29.26			.84CR	28.42
51222.127	26.48		1.20		27.68
51222.130	318,049.46		35,427.16	445.92	353,922.54
51222.141	2.40				2.40
51222.161	51.04				51.04
51222.181	85,743.97		7,922.03	1,331.30	94,997.30
51224.101	3,788.03		421.60		4,209.63
51224.103	12,802.47		1,434.40		14,236.87
51224.181	18,441.70		1,943.18		20,384.88
51226.101	6,618,787.47		778,088.11	4,151.28	7,401,026.86
51226.103	1,480,742.76		183,453.03	4,291.45	1,668,487.24
51226.104	369,003.06		43,359.00	137.50	412,499.56
51226.105	140.97		8.34	10.80	160.11
51226.107	8,440.19		870.08		9,310.27
51226.112	869.76		44.76	102.26	1,016.78
51226.113	7,372.56		758.36	10.28CR	8,120.64
51226.114	23.04				23.04
51226.121	58.99		4.10		63.09
51226.123	177.70				177.70
51226.125	74.53				74.53
51226.127	.84				9.48
51226.130	605,171.21		69,574.48	518.30	675,263.99
51226.141	1.96				1.96
51226.181	140,828.10		13,302.52	1,833.97	155,964.59
51227.101	607,824.42		67,423.96	295.10CR	674,953.28
51227.103	71,916.94		8,332.80	284.79CR	79,964.95
51227.104	18,278.90		1,801.40	1.58CR	20,078.72
51227.105	9.79		.28	.48	10.55
51227.107	40.12		6.63		46.75
51227.112	15.59				15.59
51227.113	25.06		4.14	1.23	30.43
51227.121	.23CR		.24		.01
51227.123	2.64				2.64
51227.127	.30CR				.30CR
51227.130	35,744.22		4,185.18	13.48	39,942.88
51227.181	5,559.44		494.23	8.26	6,061.93
51251.101	195,926.66		24,845.85		220,772.51

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LINE NO.	19	NWRS CONTROL	PRIOR YEAR TO DATE	A/P 10	FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO.	18		1,357,470,636.16		150,073,379.50		213,026.49	1,507,757,042.15	*
51251.104			940.48		292.37			1,232.85	
51251.107			385.95					385.95	
51251.130			119.00		5.45			124.45	
51251.175			64.00CR					64.00CR	
54127.			24,250.41		2,359.54			26,609.95	
51101.101			3,771.84		19,656.37		476.38	4,248.22	
51101.103			199,763.65		22,060.28		9,235.34CR	210,184.68	
51101.104			208,874.49CR				36,741.97CR	223,556.18CR	
51101.112			60,062.98					60,062.98	
51101.130			297,809.47		18,436.10		11,721.76CR	304,523.81	
51101.175			261.80CR					261.80CR	
51101.181			566,819.99		88,732.03		20,590.08CR	634,961.94	
51101.183			716,845.31		66,027.84		70,106.49	852,979.64	
51102.103			10.93					10.93	
51102.104			65,572.11		80,258.09		17,120.91CR	128,709.29	
51102.105			70.36CR					70.36CR	
51102.125			67,685.89		7,272.45			74,958.34	
51102.130					1,633.44			1,633.44	
51102.181			1,430.00		1,662.50			3,092.50	
51102.183					21.96		9,750.40	9,772.36	
51103.103			1,237.20CR		6,841.56		1,944.15CR	1,237.20CR	
51103.104			23,005.59		.53			27,903.00	
51103.125			1,083.06		4.68			1,083.59	
51103.130					960.75		3,348.54	11,595.84	
51103.183			8,247.30					2,357.30	
51104.104			1,396.55					19.08	
51104.125			19.08		39.46		43.85	682.24	
51105.103			598.93		2,894.36		7.29	16,433.73	
51105.104			13,532.08					20.92	
51105.125			20.92		200.70			913.89	
51105.130			713.19					1,167.65	
51107.103			1,167.65					16.66	
51107.130			16.66		2,344.67			17,975.91	
51141.103			15,631.24		3,846.20		90.86CR	31,277.09	
51141.104			27,521.75		1,057.33			10,870.02	
51141.125			9,812.69		2,232.84			51,104.35	
51141.130			48,871.51		9,206.97			71,981.64	
51141.181			62,774.67		949.12			7,206.79	
51142.103			6,257.67		1,234.91			7,307.48	
51142.104			6,072.57		362.86			3,598.13	
51142.125			3,235.27		1,134.16			21,644.23	
51142.130			20,510.07		3,858.05			28,355.32	
51142.181			24,497.27					12,177.97	
51143.103			12,177.97		1,037.64		2,927.06CR	4,629.96	
51143.104			6,519.38		246.60			2,856.39	
51143.125			2,609.79					1,854.03	
51143.130			1,854.03						

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

	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51143.181	4,740.68		1,453.06		6,193.74
51145.104	272.71		578.82CR	1,504.80CR	1,810.91CR
51145.130	204.35				204.35
51202.103	8,360.82		1,659.62	1,427.92CR	8,592.52
51202.104	213,425.73CR		4,311.41	953.62CR	210,067.94CR
51202.105	5,43CR				5,43CR
51202.107	306.53CR				306.53CR
51202.125	10,455.10		1,139.23		11,594.33
51202.130	25,123.78		1,780.29	862.80CR	26,041.27
51202.175	14,362.15CR				14,362.15CR
51202.181	37,767.78		5,315.23	122.99CR	42,960.02
51202.183	32,712.05		4,137.76	2,659.52	39,509.33
51211.103	11,321.93		490.17	73.02	11,885.12
51211.104	44,795.52CR		2,232.59	8,175.36CR	50,738.29CR
51211.107	28.29				28.29
51211.125	7,863.32		837.43		8,700.75
51211.130	17,515.93		1,949.92		19,465.85
51211.175	34.11CR				34.11CR
51211.181	3,159.79		2,686.23		5,846.02
51211.183	12,836.49		2,140.27	1,786.08	16,762.84
51212.103	21,846.46		1,646.42	264.73	23,757.61
51212.104	6,869.24		1,565.85	1,553.81CR	6,881.28
51212.125	883.05		104.86		987.91
51212.130	19,774.48		625.65	658.48CR	19,741.65
51212.175	138.34				138.34
51212.181	32,669.47		4,722.01	925.66CR	36,465.82
51212.183	24,389.04		3,196.40	1,685.84	29,271.28
51214.103	174.92				174.92
51214.104	557.02		2.40	12.09	571.51
51214.125	.02				.02
51214.130	452.48				452.48
51214.183	30.77		10.45		41.22
51215.103	921.86		343.62	35.20CR	1,230.28
51215.104	1,723.84CR		5.28	33.16CR	1,751.72CR
51215.123	48.35CR				48.35CR
51215.125	.14CR				.14CR
51215.130	6,526.53CR		647.46CR	261.60CR	7,435.59CR
51215.181	15,500.39		1,743.95		17,244.34
51215.183	118.27		36.45		154.72
51216.103	20.16				20.16
51216.104	16,945.41		4,889.73	1,545.18	23,380.32
51216.107	2.02		.01		2.03
51216.112	1,442.12		158.10		1,600.22
51216.113			27.90		27.90
51216.125			5.61		5.61
51216.130			101.56		101.56
51216.181			29.76		29.76
51216.183	13.13				13.13
51217.101	45,216.81		5,962.37		51,179.18
51217.103	108,023.15		12,777.95	393.20	121,194.30
51217.104	63,152.88		9,413.66	2.03	72,568.57

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

	PRIOR YEAR TO DATE A/P	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51217.105	219.55	13.05		232.60
51217.107	8,739.79	1,643.38		10,372.28
51217.111	203.85	16.69	10.89CR	1,220.54
51217.112	8,096.47	1,057.36		9,153.83
51217.113	28,567.68	6,256.12		34,823.80
51217.114	1,164.84	237.88		1,402.72
51217.121	2,702.16	472.02		3,174.18
51217.123	9,498.17	1,269.98		10,768.15
51217.125	5,006.69	596.52		5,603.21
51217.127	4,488.92	988.89		5,477.81
51217.130	49,050.08	4,833.32	167.12CR	53,716.28
51217.141	2,559.09	282.57		2,841.66
51217.142	327.00			327.00
51217.144	29.61			29.61
51217.146	3,621.11	511.62		4,132.73
51217.147	772.32			772.32
51217.148	401.15			401.15
51217.149	707.49	146.88		854.37
51217.154	1,015.76	16.24		1,032.00
51217.155	451.12			451.12
51217.156	72.74			136.70
51217.157	10.96	63.96		34.30
51217.171	11,708.42	3,426.24		15,134.66
51217.172	786.52	172.44		958.96
51217.175	399.54	171.61		571.15
51217.181	27,092.89	2,805.45	295.68CR	29,602.66
51217.182	2,556.77	198.14		2,754.91
51217.183	58,709.46	11,948.02	681.43	71,338.91
51218.101	2,814.21	224.31		3,038.52
51218.103	3,755.13	223.20		3,978.33
51218.104	5,223.46	380.25		5,615.09
51218.107	375.10	155.00	11.38	530.10
51218.112	3,376.83	545.60		3,922.43
51218.113	810.96	274.43		1,085.39
51218.114	85.25			85.25
51218.121	74.40	15.50		89.90
51218.123	310.00	1.86		311.86
51218.125	179.78			179.78
51218.127	423.79			423.79
51218.130	3,533.10	93.00		3,626.10
51218.141	62.00	15.50		77.50
51218.181	63.93	18.60		82.53
51218.183	6,011.25	172.52		6,183.77
51219.101	3,539.08	415.84		3,954.92
51219.103	3,488.79	326.16		3,795.75
51219.104	1,795.88	512.44	19.20CR	2,300.12
51219.107	91.45	40.30	8.20CR	131.75
51219.112	678.90	46.50		725.40
51219.113	585.90	130.20		716.10
51219.114	7.75			7.75
51219.121	58.90	15.50		74.40

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

PRIORITY YEAR TO DATE	FY 98		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	10	98		
51219.123	257.92			257.92
51219.125	61.86			61.86
51219.127	323.73			517.13
51219.130	1,929.95CR	193.40	140.40CR	2,337.24CR
51219.141		15.50		15.50
51219.144	76.62			76.62
51219.146	28.67			28.67
51219.171	814.97	1,010.98		1,825.95
51219.181	8,567.40	1,497.17		10,064.57
51219.183	4,724.85	1,575.89		6,300.74
51221.101	35,886.23	4,516.62		40,402.85
51221.103	99,548.49	13,498.85	41.66	113,089.00
51221.104	105,152.59	17,296.79	3,994.66CR	118,454.72
51221.105	68.20	55.80		124.00
51221.107	23,606.48	4,392.99	31.00CR	27,968.47
51221.111	226.61	15.50		242.11
51221.112	22,984.26	3,069.00		26,053.26
51221.113	70,219.97	15,996.21		86,216.18
51221.114	3,230.82	647.90		3,878.72
51221.121	7,802.43	1,428.29		9,230.72
51221.123	22,727.08	3,488.05		26,215.13
51221.125	12,276.94	1,344.91		13,621.85
51221.127	3,659.60	983.90		4,643.50
51221.130	66,881.76	7,089.70		73,971.46
51221.141	3,839.50	621.73		4,461.23
51221.146	8,714.48	904.25		9,618.73
51221.148	506.83			506.83
51221.154	550.54			550.54
51221.156	215.23	273.45		488.68
51221.171	14,572.84	2,149.12		16,721.96
51221.172	1,641.83	737.30		2,379.13
51221.175	16,23CR			16,23CR
51221.181	11,240.87	2,827.53		14,068.40
51221.182	986.78			986.78
51221.183	62,589.13	9,241.84	1,254.69	73,085.66
51222.103	1,774.90	151.99	5.28CR	1,921.61
51222.104	1,365.81CR	203.28	285.09CR	1,447.62CR
51222.125	529.16	57.60		586.76
51222.130	2,521.63	138.57	78.72CR	2,581.48
51222.181	4,194.50	663.60	134.40CR	4,723.70
51222.183	3,181.13	440.81	266.48	3,888.42
51224.103		1.40		1.40
51224.181	32.60	5.80		38.40
51224.183	14,816.10			14,816.10
51226.103	4,724.24	215.02	36.40	4,975.66
51226.104	144.45CR	777.97	1,081.76CR	448.24CR
51226.125	3,272.40	345.60		3,618.00
51226.130	7,523.80	725.00		8,248.80
51226.175	14.96CR			14.96CR
51226.181	1,251.71	793.54		2,045.25
51226.183	5,467.99	908.25	666.24	7,042.48

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

		PRIOR YEAR TO DATE	A/P	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51227.103	276.92	150.78			15.20CR	412.50
51227.104	310.05CR	2.24			9.16CR	316.97CR
51227.130	2,875.99CR	285.12CR			115.20CR	3,276.31CR
51227.181	6,821.36	764.88				7,586.24
51227.183	49.01	16.06				65.07
51251.104	3,279.36					3,279.36
51251.107	150.82					150.82
51251.111	1,875.00					1,875.00
51251.113	56,185.63					59,483.50
51251.121	393.15	52.14			126.00CR	445.29
54127.	184.00					184.00
TOTAL LINE NO. 19	3,289,890.86	565,408.86			28,292.57CR	3,827,007.15
LINE NO. 20	LIMITED DUTY					
51106.101	175,756.42	20,842.97			337.40	196,936.79
51106.103	402,885.74	54,937.93			27,641.32	485,464.98
51106.104	35,902,202.31	3,809,763.18			80,752.61CR	39,631,212.88
51106.105	14,733.06	3,402.44				18,135.50
51106.107	10,489,403.98	1,095,822.77			9,023.66CR	11,576,203.09
51106.111	330,371.49	42,994.82			368,76CR	372,997.55
51106.112	2,412,903.84	129,109.80			178,565.73	2,720,579.37
51106.113	62,704,055.62	6,520,269.24			148,544.57CR	69,075,780.29
51106.114	1,530,611.36	155,925.80				1,686,537.16
51106.121	796,016.75	86,528.06			7,808.44CR	874,736.37
51106.123	297,565.38	37,125.87			636.12	335,327.37
51106.125	385,651.59	25,081.10				380,732.69
51106.127	44,411.79	3,836.51				48,248.30
51106.130	11,855.48	1,716.67				13,572.15
51106.141	612,875.16	65,419.43			52.68CR	678,241.91
51202.101	13,588.72	1,782.98			26.88	15,398.58
51202.103	25,072.37	3,141.08			2,281.26	30,494.71
51202.104	2,932,604.44	320,140.37			11,221.91CR	3,241,522.90
51202.105	1,531.00	270.37				1,801.37
51202.107	935,969.98	100,886.06			915.64CR	1,035,940.40
51202.111	28,763.06	3,915.79			36.33CR	32,642.52
51202.112	163,945.96	9,003.06			10,408.21	183,357.23
51202.113	5,870,286.99	616,891.98			15,330.31CR	6,471,848.66
51202.114	141,862.17	14,944.54				156,806.71
51202.121	72,545.39	7,842.15			810.26CR	79,577.28
51202.123	24,192.42	2,949.82			78.48	27,220.72
51202.125	33,514.81	2,393.40				35,908.21
51202.127	3,575.57	401.10				3,976.67
51202.130	877.55	140.36				1,017.91
51202.141	59,251.54	6,616.48			5.19CR	65,862.83
51211.101	3,806.69	565.51			12.78	4,384.98
51211.103	13,422.21	2,177.35			544.42	16,143.98
51211.104	1,991,196.42	217,823.15			5,152.24CR	2,203,867.33
51211.105	403.61	146.64				550.25
51211.107	635,149.91	68,603.73			620.16CR	703,133.48
51211.111	8,636.08	1,190.00			24.57CR	9,801.51

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

	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.112	152,447.04	9,258.51		13,694.96	175,400.51
51211.113	3,973,646.20	425,050.18		10,547.75CR	4,388,148.63
51211.114	111,330.56	11,480.29			122,810.85
51211.121	51,580.61	5,800.31		578.53CR	56,802.39
51211.123	17,593.87	2,148.68		72.36	19,814.91
51211.125	20,979.44	1,385.79			22,365.23
51211.127	2,774.92	185.82			2,960.74
51211.130	350.02	146.41			496.43
51211.141	40,811.61	4,326.76		3.51CR	45,134.86
51212.101	9,655.74	1,111.82		15.80	10,783.36
51212.103	16,009.33	2,063.23		1,574.58	19,647.14
51212.104	959,151.69	101,104.33		4,615.91CR	1,055,640.11
51212.105	742.43	132.72			875.15
51212.107	246,959.79	25,819.75		293.88CR	272,485.66
51212.111	15,794.08	2,049.28		11.76CR	17,831.60
51212.112	25,933.76	1,286.46		759.30	27,979.52
51212.113	1,699,339.66	171,212.93		5,402.10CR	1,865,150.49
51212.114	28,976.56	2,968.70			31,945.26
51212.121	18,333.35	1,912.85			19,997.13
51212.123	7,788.58	989.76		249.07CR	8,778.34
51212.125	10,281.68	763.55			11,045.23
51212.127	1,109.90	123.77			1,233.67
51212.130	550.12	30.24			580.36
51212.141	16,018.77	1,748.14		1.68CR	17,765.23
51214.101	3.35	.22			3.57
51214.103	1,999.03	166.75		.64CR	2,165.14
51214.104	29,071.15	3,491.22		223.12CR	32,339.25
51214.105	29.92	15.93			45.85
51214.107	7,019.25	714.12		14.89CR	7,718.48
51214.111	84.37	9.13		.42CR	93.08
51214.112	12,955.63	654.03		658.30	14,267.96
51214.113	33,554.03	3,244.21		313.51CR	36,484.73
51214.114	865.78	81.88			947.66
51214.121	592.77	74.74		10.84CR	656.67
51214.123	112.29	5.01			117.30
51214.125	184.28	8.90			193.18
51214.127	100.23	3.86			104.09
51214.130	4.52				4.52
51214.141	457.12	57.32		.06CR	514.38
51215.101	391.62	.11			391.73
51215.103	209.17	29.67		.66	239.50
51215.104	35,902.38	3,678.48		94.62CR	39,486.24
51215.105	2.16				2.16
51215.107	4,075.29	458.46		10.00CR	4,523.75
51215.111	947.73	118.57		.42CR	1,065.88
51215.112	3,764.80	98.78		249.79	4,113.37
51215.113	41,480.14	4,247.53		130.10CR	45,597.57
51215.114	612.20	68.29			680.49
51215.121	546.22	63.52		8.35CR	601.39
51215.123	113.08	24.91			137.99
51215.125	369.70	28.60			398.30

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

	PRIOR YEAR TO DATE	A/P 10 FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.127	1.40				1.40
51215.130	12.59				12.59
51215.141	78.61				86.57
51216.101	17.35				17.35
51216.103	11.42CR				17.66CR
51216.104	29.737.43				32.579.51
51216.105	.24CR				.24CR
51216.107	2.968.42				3.042.67
51216.111	26.78CR				28.04CR
51216.112	31.105.37				34.696.22
51216.113	29.674.22				31.965.93
51216.114	10.31				10.31
51216.121	204.02				168.20
51216.123	.24CR				.36CR
51216.125	.64				4.35
51216.130	3.84CR				3.84CR
51216.141	54.36CR				54.54CR
51217.101	2.507.66				2.810.93
51217.103	6.033.73				7.247.52
51217.104	522.112.53				575.717.07
51217.105	209.93				259.27
51217.107	153.199.36				168.880.10
51217.111	4.795.02				5.415.75
51217.112	34.985.41				39.456.37
51217.113	932.225.18				1,026,322.10
51217.114	22.491.47				24,776.10
51217.121	11,502.74				12,636.23
51217.123	4,325.41				4,873.57
51217.125	5,137.68				5,499.81
51217.127	634.06				687.52
51217.130	173.46				199.16
51217.141	8,928.97				9,876.91
51218.101	2.62				2.84
51218.103	2.113.23				2,268.22
51218.104	27,764.78				30,897.26
51218.105	25.59				39.18
51218.107	7,178.59				7,871.14
51218.111	82.48				91.27
51218.112	11,325.63				12,481.77
51218.113	31,322.35				34,119.26
51218.114	823.35				904.98
51218.121	578.62				647.35
51218.123	108.41				112.84
51218.125	193.77				204.00
51218.127	107.03				110.65
51218.130	2.01				2.01
51218.141	409.23				464.44
51219.101	214.06				214.17
51219.103	117.35				138.08
51219.104	20.979.95				22,980.76
51219.105	1.08				1.08

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

	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.107	2,276.43		268.28	5,16CR	2,539.55
51219.111	516.83		64.10	.21CR	580.72
51219.112	2,035.95		53.24	141.75	2,230.94
51219.113	24,150.15		2,324.30	56.87CR	26,417.58
51219.114	392.99		43.32		436.31
51219.121	314.13		35.21	4.06CR	345.28
51219.123	86.37		16.05		102.42
51219.125	206.84		15.84		222.68
51219.127	.75				.75
51219.130	7.03				7.03
51219.141	40.73		4.17	.03CR	44.87
51221.101	2,079.76		303.29	6.78	2,389.83
51221.103	8,270.65		1,359.92	299.48	9,930.05
51221.104	1,209,507.67		128,904.39	1,742.66CR	1,336,669.40
51221.105	224.43		77.83		302.26
51221.107	394,498.03		41,450.19	296.91CR	435,651.31
51221.111	5,074.01		691.51	12.18CR	5,753.34
51221.112	82,423.77		4,979.38	7,383.15	94,786.30
51221.113	2,300,044.67		243,590.30	4,555.86CR	2,539,079.11
51221.114	66,646.03		6,810.65		73,456.68
51221.121	30,446.67		3,407.10	268.38CR	33,585.39
51221.123	10,768.32		1,313.91	39.24	12,121.47
51221.125	12,128.13		812.52		12,940.65
51221.127	1,619.54		111.10		1,730.64
51221.130	218.53		84.57		303.10
51221.141	23,098.35		2,415.69	1.74CR	25,512.30
51222.101	1,315.00		153.83	2.28	1,471.11
51222.103	2,581.05		348.04	184.56	3,113.65
51222.104	228,671.06		24,651.49	568.95CR	252,753.60
51222.105	111.59		33.08		144.67
51222.107	66,113.94		7,003.62	69.08CR	73,048.48
51222.111	2,208.86		288.26	2.73CR	2,494.39
51222.112	13,531.84		782.42	996.71	15,310.97
51222.113	417,018.21		43,161.63	1,228.45CR	458,951.39
51222.114	9,791.23		1,000.67		10,791.90
51222.121	5,179.41		557.27	62.29CR	5,674.39
51222.123	1,862.93		228.43	4.20	2,095.56
51222.125	2,335.31		165.27		2,500.58
51222.127	285.40		29.96		315.36
51222.130	78.64		11.64		90.28
51222.141	4,137.44		451.79	.39CR	4,588.84
51226.101	1,678.51		247.84	5.58	1,931.93
51226.103	5,249.01		859.87	239.50	6,348.38
51226.104	709,193.78		77,300.24	1,472.95CR	785,021.07
51226.105	138.70		27.22		165.92
51226.107	224,212.34		24,080.83	213.29CR	248,079.88
51226.111	2,834.43		395.82	8.40CR	3,221.85
51226.112	54,302.66		3,244.51	4,909.07	62,456.24
51226.113	1,382,535.33		145,892.54	3,541.60CR	1,524,886.27
51226.114	39,173.55		4,176.99		43,350.54
51226.121	17,414.44		1,902.50	193.53CR	19,123.41

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

LINE NO.	DESCRIPTION	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		FY 98	FY 98		
51226.123		6,872.75	806.92	31.68	7,711.35
51226.125		8,551.54	558.45		9,109.99
51226.127		1,049.12	74.23		1,123.35
51226.130		154.42	61.74		216.16
51226.141		14,632.84	1,457.43	1.20CR	16,089.07
51227.101		174.40	.11		174.51
51227.103		45.67	12.49	.52	58.68
51227.104		14,250.51	1,468.44	54.84CR	15,664.11
51227.105		1.08			1.08
51227.107		1,147.14	128.41	5.00CR	1,270.55
51227.111		405.12	52.01	.21CR	456.92
51227.112		1,590.02	43.45	102.95	1,736.42
51227.113		14,342.62	1,516.50	101.92CR	15,757.20
51227.114		224.13	27.27		251.40
51227.121		222.06	26.48	4.49CR	244.05
51227.123		42.51	10.14		52.65
51227.125		89.60	6.73		96.33
51227.127		.60			.60
51227.130		5.39			5.39
51227.141		20.63	3.22	.03CR	23.82
TOTAL LINE NO. 20		145,984,284.57	15,201,072.67	65,021.19CR	161,120,336.05
LINE NO. 21	REHABILITATION				
51101.104		.01			.01
51107.103		17,238.21	384.65		17,622.86
51107.104		142.42			142.42
51107.113		234.09			234.09
51107.123		2,363.52			2,363.52
51107.130		3,237.48			3,237.48
51108.101		166,621.11	13,034.16		179,655.27
51108.102		11,555.17	3,314.55		15,221.08
51108.103		821,240.21	110,993.06	1,625.89	933,859.16
51108.104		100,669,157.26	11,396,932.77	201,245.03	112,267,335.06
51108.105		21,765.44	2,439.48	174.96	24,379.88
51108.107		9,573,288.39	1,028,500.05	14,190.31	10,615,978.75
51108.111		341,375.65	28,447.61	4.69CR	369,818.57
51108.112		336,806.48	33,995.61	8,051.52	378,853.61
51108.113		44,047,675.03	4,970,152.30	98,889.72	49,116,717.05
51108.114		975,079.78	106,802.73	749.20	1,082,631.71
51108.121		2,778,280.40	289,673.35	30,062.64	3,098,016.39
51108.123		836,840.71	97,569.60	310.44	934,720.75
51108.125		597,534.27	64,620.12	38.54	662,192.93
51108.127		719,765.31	77,506.84		797,272.15
51108.130		1,361,468.85	143,021.00	188.11	1,504,677.96
51108.141		1,430,628.89	162,995.13	1,438.38	1,595,062.40
51108.144		6,092.25	2,548.38		8,640.63
51108.146		22,378.46	2,979.74	388.62CR	24,969.58
51108.155		16,765.12	2,815.80		19,580.92
51108.157		21,944.22	2,373.92		24,318.14
51108.172		332,185.54	33,433.06		365,618.60

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

	PRIOR YEAR TO DATE	A/P 10	FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.181	38,528.07		2,731.92			41,259.99	
51108.183	37,084.88		3,064.76		9.32CR	40,140.32	
51141.101	16,881.01		1,910.50			18,791.51	
51141.103	93,566.15		13,475.43			107,041.58	
51141.104	10,862,622.68		1,271,865.60		2,402.52	12,136,890.80	
51141.105	1,805.77		329.82			2,135.59	
51141.107	1,091,949.19		125,883.52		464.68	1,218,297.39	
51141.111	43,887.61		4,543.24			48,430.85	
51141.113	4,822,210.14		561,907.11		994.79	5,385,112.04	
51141.114	109,642.52		12,687.96			122,330.48	
51141.121	320,630.29		36,178.19			356,808.48	
51141.123	89,982.59		10,562.50			100,545.09	
51141.125	67,630.50		7,567.10			75,197.60	
51141.127	80,543.03		8,946.25			89,489.28	
51141.130	145,747.64		15,566.76			161,314.40	
51141.141	152,958.80		17,925.54			170,884.34	
51141.144	735.09		294.42			1,029.51	
51141.146	3,096.16		480.06		141.31CR	3,434.91	
51141.155	1,926.60		296.40			2,223.00	
51141.157	2,018.74		218.28			2,237.02	
51141.172	35,585.54		3,756.82			39,342.36	
51141.181	2,519.90		207.53		207.53	2,934.96	
51141.183	5,953.05		419.38			6,372.43	
51142.101	6,566.55		768.74			7,335.29	
51142.103	36,791.90		5,399.17			42,191.07	
51142.104	3,681,634.38		430,199.17		588.48	4,112,422.03	
51142.105	697.49		127.40			824.89	
51142.107	456,958.80		53,041.31		204.30	510,204.41	
51142.111	16,440.03		1,724.97			18,165.00	
51142.113	2,050,255.41		241,727.84		440.84	2,292,424.09	
51142.114	47,106.00		5,468.34			52,574.34	
51142.121	133,084.99		15,118.42			148,203.41	
51142.123	36,941.69		4,361.50			41,303.19	
51142.125	27,210.10		3,058.22			30,268.32	
51142.127	34,480.80		3,869.28			38,350.08	
51142.130	58,426.02		6,289.99			64,716.01	
51142.141	62,312.85		7,269.08			69,581.93	
51142.144	283.94		113.72			397.66	
51142.146	1,195.88		185.42		54.58CR	1,326.72	
51142.155	1,744.12		114.48			1,858.60	
51142.157	1,002.98		112.42			1,115.40	
51142.172	14,757.97		1,553.14			16,311.11	
51142.181	973.32		80.16		80.16	1,133.64	
51142.183	2,484.85		162.00			2,646.85	
51143.101	8,186.21		327.26			8,513.47	
51143.103	55,925.44		7,509.40		2,158.85	65,593.69	
51143.104	5,894,358.11		612,978.34		40,181.55CR	6,467,154.90	
51143.105	2,283.44		164.92			2,448.36	
51143.107	584,017.11		73,473.11		555.72CR	656,934.50	
51143.111	25,252.48		5,651.57			30,904.05	
51143.113	2,548,779.68		281,931.43		7,325.14	2,838,036.25	

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

	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
5143.114	56,130.09	7,032.76				63,086.13	
5143.121	162,427.61	20,261.77			76,72CR	183,638.86	
5143.123	48,857.01	3,190.85			949.48	52,047.86	
5143.125	48,076.57	3,133.05				51,209.62	
5143.127	43,779.60	9,386.68				53,166.28	
5143.130	90,710.60	6,813.62			3,293.94	100,818.16	
5143.141	54,255.98	5,637.28			11,200.39	71,093.65	
5143.144	140.09	216.59				356.68	
5143.146	565.26	70.66				635.92	
5143.155	879.94					879.94	
5143.157	1,855.81	63.67				1,919.48	
5143.172	24,907.90	1,599.53				26,507.43	
5143.181	570.73				466.96CR	103.77	
5143.183	4,107.34	56.67				4,164.01	
5145.101	102.05	830.15				932.20	
5145.103	5,828.03	768.31				6,596.34	
5145.104	525,550.15	42,177.07				580,440.41	
5145.107	109,624.73	8,509.85				122,717.56	
5145.111	7,479.28	1,229.56				8,708.84	
5145.113	259,368.22	37,175.19			3,408.87	299,952.28	
5145.114	6,228.35	203.87				6,432.22	
5145.121	45,756.35	6,285.36				52,058.74	
5145.123	2,527.57				17.03	2,602.27	
5145.125	15,887.25				74.70	15,887.25	
5145.127	1,950.09					1,986.13	
5145.130	38,520.93	4,202.49				42,723.42	
5145.141	18,667.96					18,667.96	
5145.146	493.61					493.61	
5145.172	716.47					716.47	
5145.181	778.27	3,735.69				5,447.88	
5145.183	5,722.33				933.92	5,722.33	
51202.101	13,249.45	1,117.98				14,367.43	
51202.103	78,849.47	9,945.05			9.59	88,804.11	
51202.104	10,492.851.18	1,206,419.98			85,336.95	11,784,608.11	
51202.105	740.26	4.74CR			38.34	773.86	
51202.107	1,135,127.61	128,024.68			13,447.61	1,276,599.90	
51202.111	44,410.72	5,179.76			2,441.90	52,032.38	
51202.112	21,629.11	2,513.23			473.12	24,615.46	
51202.113	4,780,962.31	559,287.66			26,720.19	5,366,970.16	
51202.114	113,099.29	12,213.70			65.60	125,378.59	
51202.121	319,258.59	37,432.48			910.53	357,601.60	
51202.123	86,761.25	10,174.64			9.05	96,944.94	
51202.125	68,381.26	7,475.70			3.38	75,860.34	
51202.127	72,996.36	8,285.30			390.30	81,671.96	
51202.130	123,308.88	12,361.18			1,236.02	136,906.08	
51202.141	147,971.06	17,973.70			15.70	165,960.46	
51202.144	390.30	156.12				546.42	
51202.146	5,922.08	673.44				6,595.52	
51202.155	2,162.64	336.72				2,499.36	
51202.157	2,961.04	336.72				3,297.76	
51202.172	30,416.18	3,025.56				33,441.74	

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

	PRIOR YEAR TO DATE	A/P 10	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181	3,187.27		402.90		3,590.17	
51202.183	8,843.60		673.44		9,517.04	
51211.101	1,137.43		363.64		1,501.07	
51211.103	20,547.73		3,561.49	205.60	24,314.82	
51211.104	5,543,649.93		681,181.68	11,367.90	6,236,199.51	
51211.105	293.23		37.53CR	37.53	293.23	
51211.107	550,928.51		65,075.50	777.26	616,781.27	
51211.111	11,825.97		1,224.93		13,050.90	
51211.112	22,620.12		2,624.41	478.40	25,722.93	
51211.113	3,107,915.62		368,753.07	5,058.92	3,481,727.61	
51211.114	68,212.79		8,027.59	31.07	76,271.45	
51211.121	171,123.74		19,699.07	2,466.49	193,289.30	
51211.123	35,615.56		4,571.68	5.30	40,192.54	
51211.125	29,844.13		3,322.01	1.94	33,168.08	
51211.127	37,725.76		4,436.75		42,162.51	
51211.130	33,043.73		3,381.47	55.15CR	36,370.05	
51211.141	67,197.04		8,256.91	3.98	75,457.93	
51211.157	2,950.21		331.80		3,282.01	
51211.172	11,696.52		820.05		12,516.57	
51211.181	2,020.16		238.56		2,258.72	
51211.183	4,922.15		278.60		5,200.75	
51212.101	11,261.83		864.99		12,126.82	
51212.103	70,446.69		8,383.01	1,065.84	79,895.54	
51212.104	4,154,972.09		471,788.12	28,521.60	4,655,281.81	
51212.105	1,638.23		239.80	11.88	1,889.91	
51212.107	381,739.95		44,004.41	196.55	425,940.91	
51212.111	19,345.83		2,140.48		21,486.31	
51212.112	2,254.09		262.38	52.56	2,569.03	
51212.113	1,538,950.83		179,858.95	3,942.06	1,722,751.84	
51212.114	33,923.03		3,774.85	15.60	37,713.48	
51212.121	113,305.93		12,642.23	567.23	126,535.39	
51212.123	36,982.72		3,998.95	2.95	40,984.62	
51212.125	30,442.85		3,511.79	1.18	33,955.82	
51212.127	35,173.83		3,837.42		39,011.25	
51212.130	88,527.13		9,566.13	222.31	98,315.57	
51212.141	63,108.85		7,597.89	918.20	71,624.94	
51212.144	514.57		206.10		720.67	
51212.146	1,990.76		230.34	27.20CR	2,193.90	
51212.155	1,348.62		207.48		1,556.10	
51212.172	19,944.57		2,212.07		22,156.64	
51212.181	1,712.20		315.20	32.69	2,060.09	
51212.183	1,331.75		94.94		1,426.69	
51214.101	1.20				1.20	
51214.103	74.45		78.06		152.51	
51214.104	210,464.18		25,325.15	23,609.04CR	212,180.29	
51214.105	2.11				2.11	
51214.107	12,092.26		1,566.68	16.45	13,675.39	
51214.111	1.62				1.62	
51214.112	997.03		136.98	36.56	1,170.57	
51214.113	60,335.58		7,400.50	209.56	67,945.64	
51214.114	1.05			.40	1.45	

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

	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.121	5.82			29.32	35.14
51214.123	2,701.67		436.84	.05	3,138.56
51214.125	5.45			.10	5.55
51214.130	3,784.62		458.96		4,243.58
51214.141	5,190.14		607.92		5,798.06
51214.181	14.08CR		.96		13.12CR
51215.101	2,634.55		298.58		2,933.13
51215.103	16.66		4.44		21.10
51215.104	173,886.25		17,056.46	255.68	191,198.39
51215.105	7.21				7.21
51215.107	13,740.05		1,461.79	73.10	15,274.94
51215.112	706.41		66.76		773.17
51215.113	34,995.49		4,245.50	91.57	39,332.56
51215.114	2,545.95		278.87		2,824.82
51215.121	5,610.16		634.39	11.70	6,256.25
51215.123	2,777.59		344.24	.10	3,121.93
51215.125				.18	.18
51215.130	2,696.59		3.04		2,699.63
51215.141	40.80		8.82		40.80
51215.172	157.23		.64		166.05
51215.181	.88		205.51	21.78	1.52
51216.102	2,483.00				2,710.29
51216.103	11.20		1,017.90	567.82	11.20
51216.104	10,623.98		20.34	21.06CR	12,209.70
51216.105	83.46			29.88	82.74
51216.107	64.40				94.28
51216.111	.24				.24
51216.112	4,861.68		283.70	139.93	5,285.31
51216.113	4,949.82		245.49	566.61	5,761.92
51216.121	18.17			36.30	54.47
51216.130	9.44				9.44
51216.141	1.44				1.44
51217.101	2,952.58		262.18	5.10	3,214.76
51217.102	580.62		48.06		638.78
51217.103	14,683.20		2,010.01	53.61	16,746.82
51217.104	1,726,464.59		200,463.58	2,738.10	1,929,666.27
51217.105	402.75		50.02	2.43	455.20
51217.107	168,205.96		19,109.64	202.32	187,517.92
51217.111	6,078.26		615.39	.20CR	6,693.45
51217.112	4,757.43		484.31	110.42	5,352.16
51217.113	761,355.73		88,968.65	1,486.41	851,810.79
51217.114	17,094.11		1,924.20	8.23	19,026.54
51217.121	48,513.98		5,432.61	450.13	54,396.72
51217.123	15,053.82		1,676.06	4.50	16,734.38
51217.125	10,621.52		1,189.41	.56	11,811.49
51217.127	12,481.00		1,409.42		13,890.42
51217.130	24,245.21		2,497.96	47.77	26,790.94
51217.141	24,096.05		2,840.98	212.63	27,149.66
51217.144	106.10		42.44		148.54
51217.146	396.84		45.34		436.55
51217.155	273.64		41.98	5.63CR	315.62

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

	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.157	369.32		41.29		410.61	
51217.172	5,786.74		582.22		6,368.96	
51217.181	605.80		95.66	6.77	708.23	
51217.183	872.07		53.27	.14CR	925.20	
51218.101	1.20				1.20	
51218.103	40.21		74.76		114.97	
51218.104	188,415.01		23,212.36	22,312.97CR	189,314.40	
51218.105	.26				.26	
51218.107	11,614.44		1,384.63	11.82	13,010.89	
51218.111	1.86				1.86	
51218.112	870.65		119.32	33.04	1,023.01	
51218.113	54,678.47		6,599.75	174.34	61,452.56	
51218.114	1.06			.40	1.46	
51218.121	5.79			23.87	29.66	
51218.123	2,351.81		381.82	.05	2,733.68	
51218.125	6.39			.10	6.49	
51218.130	3,317.82		402.36		3,720.18	
51218.141	4,687.42		542.08		5,229.50	
51218.181	12.48CR		.96		11.52CR	
51219.101	1,420.70		157.30		1,578.00	
51219.103	9.79		2.58		12.37	
51219.104	99,846.37		9,508.71	175.72	109,530.80	
51219.105	4.50				4.50	
51219.107	8,708.55		967.28	39.88	9,715.71	
51219.111	.04				.04	
51219.112	374.84		33.38		408.22	
51219.113	18,979.77		2,286.33	45.60	21,311.70	
51219.114	1,315.77		146.19		1,461.96	
51219.121	3,261.64		341.79	6.05	3,609.48	
51219.123	1,414.11		172.00	.10	1,586.21	
51219.125				.08	.08	
51219.130	1,502.30		1.52		1,503.82	
51219.141	23.28				23.28	
51219.172	82.96		5.04		88.00	
51219.181	.64		.32		.96	
51221.101	616.95		193.21		810.16	
51221.103	11,695.30		1,943.81	108.33	13,747.44	
51221.104	3,203,650.73		386,527.37	6,220.04	3,596,398.14	
51221.105	160.35		20.79CR	20.79	160.35	
51221.107	327,235.02		37,804.36	477.95	365,517.33	
51221.111	7,218.99		695.01		7,914.00	
51221.112	12,272.29		1,408.05	257.36	13,937.70	
51221.113	1,757,682.27		207,074.18	2,731.72	1,967,488.17	
51221.114	40,333.51		4,616.80	20.92	44,971.23	
51221.121	97,666.67		11,286.00	1,352.62	110,305.29	
51221.123	23,362.25		2,869.26	6.12	26,237.63	
51221.125	16,399.86		1,799.34	1.14	18,200.34	
51221.127	21,181.32		2,475.46		23,656.78	
51221.130	17,882.50		1,837.70	11.73CR	19,708.47	
51221.141	39,060.76		4,665.81	1.93	43,728.50	
51221.157	1,579.18		176.56		1,755.74	

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

	PRIOR YEAR TO DATE	FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.172	6,375.97	438.57		6,814.54	
51221.181	1,093.12	130.32		1,223.44	
51221.183	2,522.72	146.16	.58CR	2,668.30	
51222.101	1,448.28	128.15		1,576.43	
51222.103	7,190.48	1,032.50	15.00	8,237.98	
51222.104	833,084.04	97,985.15	1,357.86	932,427.05	
51222.105	307.31	20.85	3.51	331.67	
51222.107	79,118.03	9,255.23	97.97	88,471.23	
51222.111	2,907.02	330.18		3,237.20	
51222.112	1,767.90	201.69	40.24	2,009.83	
51222.113	365,917.72	43,122.61	668.00	409,708.33	
51222.114	7,977.46	907.52	4.80	8,889.78	
51222.121	22,905.16	2,579.14	213.13	25,697.43	
51222.123	6,587.40	776.99	.65	7,365.04	
51222.125	5,346.98	600.04	.26	5,947.28	
51222.127	6,046.16	679.60		6,725.76	
51222.130	11,744.23	1,215.69	1.36	12,961.28	
51222.141	11,393.15	1,344.66	4.70	12,742.51	
51222.144	50.75	20.30		71.05	
51222.146	412.36	46.04		458.40	
51222.155	131.95	20.30		152.25	
51222.157	178.20	19.80		198.00	
51222.172	2,690.14	278.99		2,969.13	
51222.181	352.15	45.96	398.11	507.52	
51222.183	491.34	40.60		531.94	
51226.101	348.04	159.48		507.52	
51226.103	8,302.11	1,239.75	90.40	9,632.26	
51226.104	1,994,125.92	243,139.33	3,967.68	2,241,232.93	
51226.105	118.83	14.04CR	14.04	118.83	
51226.107	201,897.09	23,962.65	253.87	226,113.61	
51226.111	5,115.23	537.00		5,652.23	
51226.112	8,314.38	993.25	181.28	9,488.91	
51226.113	1,142,690.05	133,642.69	1,446.34	1,277,779.08	
51226.114	25,906.98	3,096.93	10.57	29,014.48	
51226.121	63,888.63	6,963.65	811.95	71,664.23	
51226.123	11,796.86	1,548.33	2.15	13,347.34	
51226.125	12,322.00	1,371.55	.80	13,694.35	
51226.127	14,950.25	1,720.67		16,670.92	
51226.130	13,573.48	1,339.39	24.19CR	14,888.68	
51226.141	26,131.93	3,168.37	1.92	29,302.22	
51226.157	1,298.32	145.52		1,443.84	
51226.172	5,080.63	354.31		5,434.94	
51226.181	552.56	68.16		620.72	
51226.183	1,300.24	121.10		1,421.34	
51227.101	1,159.68	130.95		1,290.63	
51227.103	5.28	2.20		7.48	
51227.104	66,651.55	6,761.09	122.07	73,534.71	
51227.105	2.71			2.71	
51227.107	5,288.42	555.80	32.30	5,876.52	
51227.112	289.97	22.45		312.42	
51227.113	12,709.26	1,690.72	48.14	14,448.12	

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

LINE NO.	OPERATIONS-OTH DEL SER	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51227.114	1,120.69	122.55		1,243.24	
51227.121	2,467.95	278.21	5.85	2,752.01	
51227.123	1,221.86	150.97	.05	1,372.88	
51227.125			.08	.08	
51227.130	1,188.13	1.52		1,189.65	
51227.141	17.52			17.52	
51227.172	67.95	3.78		71.73	
51227.181	.64	.32		.96	
51251.101	83.00			83.00	
51251.104	15,497.82	3,338.77		18,836.59	
51251.107	7,188.20	1,221.69		8,409.89	
51251.111	1,396.09	617.74		2,013.83	
51251.113	165,917.35	26,574.29		192,491.64	
51251.114	1,978.20	995.36		2,973.56	
51251.121	2,008.39	601.68		2,610.07	
51251.123	611.14	300.20		911.34	
51251.125	579.48	167.00		746.48	
51251.127	497.04	73.95		570.99	
51251.141	1,023.71	49.48		1,073.19	
TOTAL LINE NO. 21	248,986,667.29	28,288,956.58	537,036.86	277,812,660.73	
51101.101	17.50			17.50	
51101.103	402,558,773.24	43,568,235.07	568,473.67CR	445,558,534.64	
51101.111	28,645,828.13	2,952,922.42	162,008.79CR	31,606,741.76	
51101.113	3,986,544,008.61	425,316,890.94	433,935.23	4,412,294,834.78	
51101.181	350,736.39	40,730.32	23,973.12CR	367,493.59	
51102.104	320.00			320.00	
51102.111	8,677,306.19	791,616.13	11,949.06	9,480,871.38	
51102.113	684,676,714.44	77,663,256.24	216,101.63	762,556,072.31	
51103.103	15,978,291.25	1,489,776.82	42,902.89CR	17,425,165.18	
51103.104	136.83			136.83	
51103.111	5,841,425.08	559,857.00	22,180.79CR	6,379,101.29	
51103.113	917,354,937.67	91,061,048.68	195,418.54	1,008,611,404.89	
51103.181	65.50			65.50	
51104.103	2,693,92CR		511.35CR	3,205,27CR	
51104.111	257,217.73	33,739.05	5.70	290,962.48	
51104.113	64,697,858.01	5,576,433.64	2,366.40CR	70,271,925.25	
51105.103	1,652,691.47	163,524.23	1,854.63	1,818,070.33	
51105.104	4.81			4.81	
51105.111	621,405.94	59,111.30	515.15	681,032.39	
51105.113	10,478,230.67	803,119.46	117,737.07	11,399,087.20	
51107.103	30,342,132.43	2,673,130.58	42,336.95	33,057,599.96	
51107.113	1,211.78		.16	1,211.94	
51121.101	169,369.00	18,259.02	1,075.77	188,703.79	
51121.102	802.43	220.02		1,022.45	
51121.103	6,063,002.33	694,703.93	141,284.34	6,898,990.60	
51121.104	2,301,942.77	280,718.27	25,235.09CR	2,557,425.95	
51121.105	5,904.22			5,904.22	
51121.107	62,440.03	8,252.03	821.79CR	69,870.27	

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

	PRIOR YEAR TO DATE	A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.111	43,985.50		8,313.84		52,299.34	
51121.113	35,793,740.04		4,932,457.57	170,958.47	40,897,156.08	
51121.114	66,769.39		4,990.39	232.47CR	71,527.31	
51121.121	48,764.81		4,737.52	336.67CR	53,165.66	
51121.123	12,234.65		1,496.80	271.46CR	13,459.99	
51121.125	12,149.67		1,075.76		13,225.43	
51121.127	29,591.86		3,268.24	44.00	32,904.10	
51121.130	62,317.75		10,753.99	2,944.21	76,015.95	
51121.141	10,566.36		1,055.28	666.52CR	10,955.12	
51141.103	35,559,768.67		3,937,239.20	1,595.08CR	39,495,412.79	
51141.111	2,945,801.64		317,671.31		3,263,472.95	
51141.113	479,698,056.57		53,058,798.52	25,475.37	532,782,330.46	
51142.103	14,823,816.86		1,658,538.25	662.81CR	16,481,692.30	
51142.111	1,152,114.28		125,223.02		1,277,337.30	
51142.113	189,242,431.64		21,186,141.13	7,490.88	210,436,063.65	
51143.103	9,940,307.53		996,040.73	3,411.38	10,939,759.64	
51143.111	1,393,210.88		146,100.68	633.59CR	1,538,677.97	
51143.113	210,983,558.25		20,412,259.08	228,152.47	231,623,969.80	
51145.103	1,424,404.45		176,731.48	636.25	1,601,772.18	
51145.111	143,827.22		13,531.60	560.22	157,919.04	
51145.113	23,150,364.32		2,423,963.73	301,807.40	25,876,135.45	
51202.101	11,167.10		1,259.50	127.04	12,553.64	
51202.103	36,564,493.56		4,118,438.15	18,882.18CR	40,664,049.53	
51202.104	179,944.96		22,783.04	2,170.34CR	200,557.66	
51202.105	575.73				575.73	
51202.107	4,509.61		759.09	70.82CR	5,197.88	
51202.111	3,846,064.86		403,004.01	11,924.30CR	4,237,144.57	
51202.113	527,196,339.40		59,589,293.40	579,468.57	587,365,101.37	
51202.114	5,513.18		338.63	5.97CR	5,845.84	
51202.121	4,254.47		419.70	34.25CR	4,639.92	
51202.123	984.00		139.10	22.54CR	1,100.56	
51202.125	1,084.18		119.37		1,203.55	
51202.127	1,978.24		251.56	14.80	2,244.60	
51202.130	3,764.69		590.61	198.66	4,553.96	
51202.141	968.59		103.50	65.74CR	1,006.35	
51202.181	26,948.62		2,891.20	1,978.96CR	27,860.86	
51211.101	916.86		219.44	7.26	1,143.56	
51211.103	20,062,688.25		2,330,020.22	52,514.49CR	22,340,193.98	
51211.104	125,539.82		15,624.26	1,341.43CR	139,822.65	
51211.105	282.30				282.30	
51211.107	3,945.51		611.52	60.23CR	4,496.80	
51211.111	1,962,444.83		203,037.22	56.56	2,165,538.61	
51211.113	360,901,698.45		41,650,151.23	128,301.25	402,680,150.93	
51211.114	4,800.93		352.94	12.72CR	5,141.15	
51211.121	2,824.99		359.15	19.96CR	3,164.18	
51211.123	749.00		105.12	16.10CR	838.02	
51211.125	363.82		43.76		407.58	
51211.127	2,388.73		251.28	26.00CR	2,614.01	
51211.130	587.06		169.78		756.84	
51211.141	286.28		38.44	29.26CR	295.46	
51211.181	11,850.94		1,315.52	816.24CR	12,350.22	

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

	PRIOR YEAR TO DATE	A/P 10	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.101	11,024.34		1,134.13	69.94	12,228.41	
51212.103	18,664,126.86		2,018,373.68	11,483.07CR	20,671,017.47	
51212.104	57,515.53		7,366.36	694.18CR	64,187.71	
51212.105	163.39				163.39	
51212.107	914.08		116.88	14.15CR	1,016.81	
51212.111	1,526,027.73		162,046.82	10,507.99CR	1,677,566.56	
51212.113	147,997,909.79		16,177,372.77	65,682.92	164,240,965.48	
51212.114	688.39		51.13	3.06	742.58	
51212.121	1,287.67		86.23	5.28CR	1,368.62	
51212.123	342.31		33.22	6.72CR	368.81	
51212.125	529.74		48.11		577.85	
51212.127	526.16		63.08		606.04	
51212.130	3,765.73		575.53	16.80	4,548.95	
51212.141	491.16		50.22	207.69	512.50	
51212.141	16,701.35		1,972.80	28.88CR	17,564.31	
51214.101	142.47		1.28	1,109.84CR	144.15	
51214.103	397,509.18		40,804.45	.40	438,629.82	
51214.104	2,127.67		149.30	316.19	2,262.76	
51214.105	1.82			14.21CR	1.82	
51214.107	37.60		4.49	.80CR	41.29	
51214.111	31,614.55		3,298.16	7.31	34,920.02	
51214.113	3,336,568.39		358,698.54	25,721.00CR	3,669,545.93	
51214.114	6.88		.07CR		6.81	
51214.121	42.37		6.20	1.87CR	46.70	
51214.123	10.86		.80	.28CR	11.38	
51214.125	25.05				25.05	
51214.127	33.90		6.40	2.00	42.30	
51214.130	9.20				9.20	
51214.141	1.60				1.60	
51214.181	189.17		31.28	20.96CR	199.49	
51215.101	162.63		3.00	.46	166.09	
51215.103	458,331.67		48,642.53	33,639.19	540,613.39	
51215.104	2,370.36		182.95	33.47CR	2,519.84	
51215.105	7.65				7.65	
51215.107	21.17		3.48	1.20	25.85	
51215.111	53,933.02		5,073.17	11.37CR	58,994.82	
51215.113	4,135,066.89		435,412.14	1,091.25	4,571,570.28	
51215.114	4.00			1.14	5.14	
51215.121	31.95		2.29	.16CR	34.08	
51215.123	2.36			.70CR	1.66	
51215.125	14.72				14.72	
51215.130	313.74		118.82		432.56	
51215.141	3.01				3.01	
51215.181	143.53		25.84	11.28CR	158.09	
51216.102	46.54		13.61		60.15	
51216.103	22,116.71		998.21	282.91	23,397.83	
51216.104	6,980.82		738.52	85.74CR	7,633.60	
51216.105	60.38				60.38	
51216.107	530.79		9.25		540.04	
51216.111	132,323.51		11,306.04	59.83CR	143,569.72	
51216.113	8,487,791.66		890,251.64	14,743.38	9,392,786.68	

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

	PRIOR YEAR TO DATE A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51216.114	166.02		10.56CR	155.46
51216.121	54.12	.50		54.62
51216.141	23.89			23.89
51217.101	2,419.36	259.94	14.84	2,694.14
51217.102	11.02	3.14		14.16
51217.103	7,304,867.94	785,191.55	5,227.35CR	8,084,832.14
51217.104	33,329.55	4,054.74	370.08CR	37,014.21
51217.105	85.20			85.20
51217.107	914.68	117.91	11.66CR	1,020.93
51217.111	711,107.85	72,469.25	2,350.66CR	781,226.44
51217.113	92,845,863.44	10,220,545.43	43,591.74	103,110,000.61
51217.114	940.24	69.14	3.35CR	1,006.03
51217.121	699.49	68.69	4.66CR	763.52
51217.123	178.23	22.16	3.92CR	196.47
51217.125	171.67	15.22		186.89
51217.127	425.44	46.58	.80	472.82
51217.130	892.58	154.71	42.57	1,089.86
51217.141	149.89	15.57	9.88CR	155.58
51217.181	5,197.25	601.92	367.28CR	5,431.89
51218.101	123.44	.88	.40	124.72
51218.103	391,992.02	38,494.04	474.87	430,960.93
51218.104	2,008.26	143.21	11.69CR	2,139.78
51218.105	1.06			1.06
51218.107	38.65	4.79	.80CR	42.64
51218.111	32,308.26	3,360.54	5.02	35,673.82
51218.113	3,400,346.92	357,219.22	24,236.31CR	3,733,329.83
51218.114	7.67	.14		7.81
51218.121	39.70	5.21	1.87CR	43.04
51218.123	9.66	.88	.28CR	10.26
51218.125	24.18			24.18
51218.127	37.98	6.78	2.40	47.16
51218.130	8.00			8.00
51218.141	1.78	.24	20.96CR	2.02
51218.181	170.17	26.24		175.45
51219.101	87.55	1.64	.16	89.35
51219.103	276,761.33	28,156.56	19,143.42	324,061.31
51219.104	1,368.49	105.18	16.84CR	1,456.83
51219.105	4.12			4.12
51219.107	13.91	2.04	.40	16.35
51219.111	33,733.43	3,093.53	5.74CR	36,821.22
51219.113	2,595,867.67	267,374.91	850.93	2,864,093.51
51219.114	2.24		.75	2.99
51219.121	20.73	1.38	.08CR	22.03
51219.123	1.50		.42CR	1.08
51219.125	7.44			7.44
51219.130	172.73	64.20		236.93
51219.141	1.71			1.71
51219.181	75.30	13.52	11.28CR	77.54
51221.101	481.15	116.32	3.98	601.45
51221.103	12,206,377.12	1,377,260.43	30,224.26CR	13,553,413.29
51221.104	75,462.55	9,170.63	788.79CR	83,844.39

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

	PRIOR YEAR TO DATE	A/P		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		10	FY 98		
51221.105	156.78				156.78
51221.107	2,446.09			36.66CR	2,789.33
51221.111	1,252,209.59	127,278.56		158.76	1,379,646.91
51221.113	229,990,778.29	25,916,366.72		96,720.95	256,003,865.96
51221.114	3,101.65	235.20		7.52CR	3,329.33
51221.121	1,675.24	205.43		10.77CR	1,869.90
51221.123	438.77	62.13		9.66CR	491.24
51221.125	228.56	23.52			252.08
51221.127	1,312.74	138.26		13.60CR	1,437.40
51221.130	311.95	91.01			402.96
51221.141	158.97	21.48		16.72CR	163.73
51221.181	6,769.22	779.28		496.88CR	7,051.62
51222.101	1,127.83	121.04		7.47	1,256.34
51222.103	3,088,648.42	342,720.89		2,335.42CR	3,429,033.89
51222.104	13,885.47	1,732.02		160.73CR	15,456.76
51222.105	41.67				41.67
51222.107	338.03	50.52		5.55CR	383.00
51222.111	278,642.61	29,095.77		993.18CR	306,745.20
51222.113	37,362,073.10	4,205,272.23		3,088.01	41,570,433.34
51222.114	365.92	26.61		.44CR	392.09
51222.121	306.65	30.79		1.74CR	335.70
51222.123	81.85	9.73		1.68CR	89.90
51222.125	77.01	7.43			84.44
51222.127	197.08	21.32		.40	218.80
51222.130	414.92	72.80		19.35	507.07
51222.141	64.67	6.87		4.18CR	67.36
51222.181	2,346.19	274.40		161.60CR	2,458.99
51226.101	369.75	89.88		2.80	462.43
51226.103	7,543,354.76	870,491.76		21,253.97CR	8,392,592.55
51226.104	39,390.61	4,675.63		472.11CR	43,594.13
51226.105	92.78				92.78
51226.107	1,347.53	202.61		21.71CR	1,528.43
51226.111	663,927.63	66,938.59		377.39CR	730,488.83
51226.113	125,636,694.23	14,146,215.79		36,449.09	139,819,359.11
51226.114	1,466.71	89.21		.96CR	1,554.96
51226.121	928.72	123.53		3.78CR	1,048.47
51226.123	321.41	43.22		6.02CR	358.61
51226.125	143.99	18.46			162.45
51226.127	984.38	107.04		12.40CR	1,079.02
51226.130	244.73	74.48			319.21
51226.141	107.89	14.72		11.02CR	111.59
51226.181	4,707.14	546.40		299.44CR	4,954.10
51227.101	71.42	1.32		.12	72.86
51227.103	181,338.32	19,322.29		13,816.51	214,477.12
51227.104	943.42	73.71		12.78CR	1,004.35
51227.105	2.83				2.83
51227.107	7.23	1.12		.40	8.75
51227.111	22,822.89	2,148.76		4.82CR	24,966.83
51227.113	1,630,990.09	172,432.73		326.23	1,803,749.05
51227.114	1.68			.51	2.19
51227.121	13.45	.74		.08CR	14.11

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

LINE NO.	23	OPERATIONS-PLANT & EOP	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO.	22	8,872,394,398.81	955,797,086.93	1,859,801.31	9,830,051,287.05	*	
51227.123		.86			.28CR		.58
51227.125		6.48					6.48
51227.130		138.92		52.26			191.18
51227.141		1.41					1.41
51227.181		51.27		8.96			60.23
51251.103		1,441.41		2,107.52			3,548.93
51251.111		178,687.26		24,902.13			203,589.39
51251.113		34,452,129.88		5,009,423.91		231.18	39,461,784.97
51101.103		2,795.89		30,987,312.96		11,834.89	2,795.89
51101.121		284,139,737.62		38,499,666.31		8,956.38	315,138,885.47
51101.123		359,145,953.79		15,059,984.15		20,799.89CR	397,654,576.48
51101.125		139,811,700.15		8,578,450.41		3,021.28CR	154,850,884.41
51101.127		79,213,254.00		29,818.76		738.82	87,788,683.13
51101.130		291,083.99		7,333.25		2,134.40	321,641.57
51101.181		125,273.86		1,885,280.06		15,968.93	134,741.51
51102.121		17,575,378.64		38,415.75		907.95	19,476,627.63
51102.123		294,118.48		238,184.32		54.83CR	333,442.18
51102.125		2,180,674.12		16,276.07		90.54CR	2,418,767.90
51102.127		113,111.91		2,806,847.45		16,026.64	129,333.15
51103.121		25,960,669.49		4,640,752.84		19,107.32	28,783,543.58
51103.123		43,087,056.67		1,264,334.47		2,099.09	47,746,916.83
51103.125		12,050,861.50		383,578.33		6,959.69CR	13,317,295.06
51103.127		3,646,813.48		688.47			4,023,432.12
51103.130		3,012.00		241,289.60		189.82	3,700.47
51104.121		2,101,888.18		804,243.79		5,795.54	2,343,367.60
51104.123		6,159,025.67		149,105.11		1,101.67	6,969,065.00
51104.125		1,007,760.15		42,784.03		252.37	1,157,966.93
51104.127		316,748.08					359,784.48
51105.103		53.75		1,311,731.20		19,771.65	53.75
51105.121		12,564,770.93		25,939,535.70		30,834.63	13,896,273.78
51105.123		25,939,535.70		481,519.96		2,381.57	28,655,358.64
51105.125		4,595,597.11		248,161.60		9,088.58	5,079,498.64
51105.127		2,446,527.10		388.29		13.97	2,703,777.28
51105.130		4,467.98		33.45			4,870.24
51107.121		4,679.53		155,282.49		42.10CR	4,712.98
51107.123		1,509,210.80		112,932.08		379.17	1,664,451.19
51107.125		1,063,625.28		57,492.10		491.62	1,176,936.53
51107.127		601,278.47				619.88	659,262.19
51107.130		2,246.43				28.36CR	2,866.31
51121.101		2,002.45		30,453.58		795.60	1,974.09
51121.103		469,139.04		44,653.19		2,303.81	500,388.22
51121.104		509,073.13		10,531.59			556,030.13
51121.107		72,388.49					82,920.08
51121.111		980.78					980.78
51121.113		112,538.46		13,303.73		564.69	126,406.88
51121.114		1,468,111.93		189,174.31		809.46	1,658,095.70
51121.121		1,710,531.02		217,068.54		2,470.52	1,930,070.08

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

PRIOR YEAR TO DATE	A/P	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
		10	FY 98			
51121.123	19,547,607.83	2,489,399.27	371.23	22,037,378.33		
51121.125	3,176,451.07	405,189.83	972.35	3,582,613.25		
51121.127	1,616,228.73	268,498.19	1,933.87CR	1,882,793.05		
51121.130	114,206.84	14,129.20		128,336.04		
51121.141	2,122,179.32	219,400.44		2,341,579.76		
51141.103	191.11			191.11		
51141.121	30,572,918.53	3,397,605.40	1,545.57	33,972,066.50		
51141.123	36,852,997.42	4,103,524.18	825.24	40,957,346.84		
51141.125	16,162,945.99	1,791,852.73	152.72	17,954,951.44		
51141.127	8,600,501.66	955,919.09	4.84	9,556,425.59		
51141.130	41,175.92	3,766.81		44,942.73		
51141.181	12,568.38	974.02		13,542.40		
51142.103	73.82			73.82		
51142.121	13,621,601.91	1,537,142.22	729.36	15,159,473.49		
51142.123	16,279,718.20	1,835,867.19	392.71	18,115,978.10		
51142.125	6,901,010.23	771,938.39	60.35	7,673,008.97		
51142.127	3,568,946.63	399,777.71	1.87	3,968,726.21		
51142.130	17,334.96	1,599.35		18,934.31		
51142.181	4,854.69	376.22		5,230.91		
51143.121	14,465,286.83	1,474,004.43	17,637.65	15,956,928.91		
51143.123	15,026,758.26	1,510,310.61	22,329.36	16,559,398.23		
51143.125	6,720,548.94	692,568.38	4,000.66	7,417,117.98		
51143.127	3,103,651.68	295,760.28	6,700.56	3,406,112.52		
51143.130	8,388.91	243.73	104.17	8,736.81		
51143.181	895.66	1,977.33		2,872.99		
51145.121	1,452,728.73	189,048.33	26,903.07	1,668,680.13		
51145.123	1,496,841.02	157,667.50	15,797.49	1,670,306.01		
51145.125	596,406.58	82,170.75	4,791.78	683,369.11		
51145.127	292,568.76	33,579.02	2,082.74	328,230.52		
51145.130	165.32			165.32		
51202.101	135.74		2,10CR	133.64		
51202.103	32,663.05	2,198.23	54.88	34,916.16		
51202.104	39,227.18	3,614.82	153.19	42,995.19		
51202.107	5,510.07	763.10		6,273.17		
51202.111	64.74			64.74		
51202.113	9,296.75	1,095.02	41.54	10,433.31		
51202.114	108,227.61	14,418.56	60.35	122,706.52		
51202.121	35,837,794.03	4,057,069.21	68,851.21	39,963,714.45		
51202.123	39,378,700.74	4,471,925.73	17,474.78	43,868,101.25		
51202.125	16,249,550.52	1,837,684.36	6,224.61	18,093,459.49		
51202.127	7,557,715.20	864,338.34	1,926.75	8,423,980.29		
51202.130	31,314.59	3,175.53		34,490.12		
51202.141	189,076.48	19,658.38		208,734.86		
51202.181	9,669.48	673.44	118.40	10,461.32		
51211.101	5.82			5.82		
51211.103	10,641.01	591.13	14.00	11,246.14		
51211.104	27,527.32	2,628.37	128.62	30,284.31		
51211.107	4,068.40	748.66		4,817.06		
51211.111	36.02			36.02		
51211.113	5,061.74	643.63	26.37	5,731.74		
51211.114	99,432.21	14,537.18	54.59	114,023.98		

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

	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.121	26,106,853.56	3,003,729.29	1,909.16	29,112,492.01	
51211.123	28,772,895.18	3,312,133.22	4,598.34	32,089,626.74	
51211.125	9,762,362.15	1,114,191.26	1,613.54CR	10,874,939.87	
51211.127	3,811,886.05	444,228.11	63.29	4,256,177.45	
51211.130	19,887.14	1,963.12	8.38	21,858.64	
51211.141	115,540.55	12,213.67		127,754.22	
51211.181	247.60			247.60	
51212.101	135.46		1.99CR	133.47	
51212.103	24,580.96	1,639.97	42.80	26,263.73	
51212.104	12,929.63	1,049.40	36.48	14,015.51	
51212.107	1,336.89	163.56		1,500.45	
51212.111	28.86			28.86	
51212.113	3,453.46	385.25	20.88	3,859.59	
51212.114	15,970.34	1,715.85	6.50	17,692.69	
51212.121	7,823,141.58	849,469.37	2,435.54	8,675,046.49	
51212.123	12,032,209.36	1,315,441.53	578.91	13,348,229.80	
51212.125	5,682,225.16	627,715.84	318.22CR	6,309,622.78	
51212.127	4,025,592.48	445,972.37	300.92CR	4,471,263.93	
51212.130	19,386.33	2,064.97	56.10	21,507.40	
51212.141	68,230.83	6,903.05		75,133.88	
51212.181	9,486.62	685.82	154.40	10,326.84	
51214.101	.30			.30	
51214.103	149.14	12.59	.24	161.97	
51214.104	389.61	22.83	.62	413.06	
51214.107	41.34	2.13		43.47	
51214.111	24			24	
51214.113	75.37	3.01	.56	78.94	
51214.114	854.83	68.45	2.22	925.50	
51214.121	335,002.91	39,890.79	75.72CR	374,817.98	
51214.123	297,615.54	31,232.21	271.05CR	328,576.70	
51214.125	131,120.22	14,722.50	47.15	145,889.87	
51214.127	68,495.45	8,198.43	1.72CR	76,692.16	
51214.130	40.07	8.74		48.81	
51214.141	1,000.99	84.66		1,085.65	
51214.181	.24			.24	
51215.101	1.51			1.51	
51215.103	468.24	21.25	.48	489.97	
51215.104	520.47	47.88	.80	569.15	
51215.107	24.14	3.73		27.87	
51215.113	86.03	15.42	.11CR	101.34	
51215.114	338.62	52.23		390.85	
51215.121	408,408.28	34,075.93	46.47	442,530.68	
51215.123	364,788.30	38,057.75	21.37CR	402,824.68	
51215.125	106,308.41	10,003.94	3.09	116,315.44	
51215.127	118,678.48	12,861.55	228.32	131,768.35	
51215.130	536.12	44.84		580.96	
51215.141	1,023.81	99.83		1,123.64	
51216.104	1,090.73	49.92		1,140.65	
51216.107	279.24	2.40		281.64	
51216.113	268.42	43.81		312.23	
51216.114	7,990.43	338.86	10.56	8,339.85	

U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY					
	PRIOR YEAR TO DATE	A/P FY 98 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.121	360,479.60	38,911.91	1,279.31	400,670.82	
51216.123	7,646.14	774.92	5.56CR	8,415.50	
51216.125	41,904.94	4,740.00	25.92	46,670.86	
51216.127	1,895.77	239.29		2,135.06	
51216.141	206.42			206.42	
51217.101	28.57		.40CR	28.17	
51217.103	6,936.87	463.80	12.08	7,412.75	
51217.104	7,363.37	635.58	31.19	8,030.14	
51217.107	1,041.64	151.46		1,193.10	
51217.111	13.50			13.50	
51217.113	1,618.60	192.99	7.25	1,818.84	
51217.114	21,452.13	2,733.12	11.83	24,197.08	
51217.121	5,709,059.11	639,265.83	4,396.73	6,352,721.67	
51217.123	7,415,086.40	828,275.58	2,267.69	8,245,629.67	
51217.125	2,734,631.34	304,761.16	1,137.18	3,040,529.68	
51217.127	1,466,654.64	163,277.16	339.46	1,630,271.26	
51217.130	6,912.93	695.92	22.44	7,631.29	
51217.141	30,881.46	3,170.22		34,051.68	
51217.181	2,033.93	137.54	32.00	2,203.47	
51218.101	.20			.20	
51218.103	150.15	11.53	.24	161.92	
51218.104	379.74	22.00	.62	402.36	
51218.107	41.24	2.34		43.58	
51218.111	.24			.24	
51218.113	83.02	3.02	.14	86.18	
51218.114	869.15	71.85	2.09	943.09	
51218.121	327,263.97	39,008.94	58.01CR	366,214.90	
51218.123	306,065.47	31,762.50	246.28CR	337,581.69	
51218.125	128,516.29	14,642.71	50.79	143,209.79	
51218.127	64,861.10	8,712.54	2.35CR	73,571.29	
51218.130	39.88	6.68		46.56	
51218.141	965.34	85.07		1,050.41	
51218.181	.24			.24	
51219.101	281.40	12.19	.24	293.83	
51219.103	300.35	27.09		327.44	
51219.104	17.12	2.51		19.63	
51219.107	52.17	9.28	.11CR	61.34	
51219.113	218.17	33.69		251.86	
51219.114	243,377.35	20,812.16	74.85	264,264.36	
51219.121	238,532.33	25,268.66	35.26	263,836.25	
51219.123	64,181.90	6,179.85	188.82	70,550.57	
51219.125	69,831.46	7,392.79	123.89	77,348.14	
51219.127	288.10	25.12		313.22	
51219.130	587.36	55.10		642.46	
51219.141	3.07			3.07	
51221.101	6,358.57	359.49	8.64	6,726.70	
51221.103	17,078.03	1,559.38	76.59	18,714.00	
51221.104	2,673.06	468.67		3,141.73	
51221.107	24.54			24.54	
51221.111	3,104.53	381.47	13.46	3,499.46	
51221.113					

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	PRIOR YEAR TO DATE	A/P	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		10	98		A
51221.114	65,255.94		9,394.40	32.60	74,682.94
51221.121	15,862,888.23	1,809,542.18		12,045.68	17,684,476.09
51221.123	18,665,702.01	2,131,214.18		7,870.06	20,804,786.32
51221.125	5,917,946.01	669,868.08		2,990.91	6,590,805.00
51221.127	2,279,549.10	263,493.64		1,059.53	2,544,102.27
51221.130	11,440.26	1,071.68		43.71	12,555.65
51221.141	66,911.60	7,028.42			73,940.02
51221.181	143.20				143.20
51222.101	13.42			.19CR	13.23
51222.103	3,049.64	196.76		5.04	3,251.44
51222.104	3,124.89	277.47		11.83	3,414.19
51222.107	394.85	63.86			458.71
51222.111	5.12				5.12
51222.113	663.52	78.58		3.63	745.73
51222.114	7,815.50	1,066.80		4.27	8,886.57
51222.121	2,437,775.47	274,175.88		5.63CR	2,711,945.72
51222.123	2,976,029.16	333,822.39		30.83CR	3,309,820.72
51222.125	1,171,624.23	131,069.50		125.63CR	1,302,568.10
51222.127	639,429.91	72,018.26		45.91CR	711,402.26
51222.130	3,100.24	318.43		5.50	3,424.17
51222.141	13,866.26	1,423.13			15,289.39
51222.181	922.85	66.08		14.40	1,003.33
51226.101	2.35				2.35
51226.103	3,967.47	215.95		5.28	4,188.70
51226.104	9,206.17	838.78		39.35	10,084.30
51226.107	1,375.15	221.12			1,596.27
51226.111	14.30				14.30
51226.113	1,682.71	197.84		14.14	1,894.69
51226.114	26,560.03	3,103.37		13.19	29,676.59
51226.121	8,696,808.53	985,936.62		412.56	9,683,157.71
51226.123	11,281,788.31	1,287,446.79		1,052.89	12,570,287.99
51226.125	3,774,861.76	430,639.42		654.72CR	4,204,846.46
51226.127	1,480,489.63	171,512.66		72.67CR	1,651,929.62
51226.130	8,175.01	818.42		3.68	8,997.11
51226.141	41,790.50	4,085.98			45,876.48
51226.181	102.00				102.00
51227.101	.64				.64
51227.103	199.88	6.10		.24	206.22
51227.104	232.89	20.46			253.35
51227.107	6.98	1.29			8.27
51227.113	39.26	6.10		.11CR	45.25
51227.114	135.24	20.27			155.51
51227.121	146,729.64	13,002.23		11.05	159,742.92
51227.123	151,596.37	15,837.38		8.73CR	167,425.02
51227.125	40,827.50	3,839.23		1.88	44,668.61
51227.127	47,961.61	5,149.37		100.28	53,211.26
51227.130	172.19	6.96			179.15
51227.141	390.23	44.87			435.10
51251.121	377,633.95	44,705.76			422,339.71
51251.123	383,147.30	49,424.02			432,571.32
51251.125	247,789.78	28,902.28			276,692.06

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

LINE NO.	24	HQ GENERAL MGMT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO.	23		1,528,617,909.91	167,395,740.91	365,509.25	1,696,379,160.07
51251.127			43,450.99	4,478.64		47,929.63
51101.103				10,766.19		10,766.19
51101.104			12,521.20		28.31CR	12,521.20
51101.142			3,116,134.46	343,976.28	476.03	3,460,082.43
51101.144			14,463,102.43	1,555,507.89	501.80CR	16,019,086.35
51101.146			15,491,515.16	1,715,508.85	1,445.11	17,206,522.21
51101.147			7,854,872.45	811,066.95	15,268.04CR	8,667,384.51
51101.148			8,511,494.24	944,025.62		9,440,251.82
51101.149			1,571,879.00	200,791.72	4,137.17CR	1,772,670.72
51101.150			4,621,467.20	472,601.24	264.39CR	5,089,931.27
51101.152			521,235.44	56,241.34	6,514.23CR	577,212.39
51101.154			5,518,078.34	600,045.02	6,541.42CR	6,111,609.13
51101.155			2,434,275.38	253,764.25	9,972.26	2,681,498.21
51101.156			2,858,457.90	315,600.65	2,016.61CR	3,184,030.81
51101.157			5,435,522.80	527,440.82	7,097.83CR	5,960,947.01
51101.171			115,713,894.68	12,768,329.64	7,749.28CR	128,475,126.49
51101.172			20,527,450.24	2,294,244.67	3,714.02CR	22,813,745.63
51101.175			31,997,252.99	3,582,909.10	44,136.10CR	35,576,448.07
51101.182			38,123,491.97	3,949,560.29	373,692.21	42,028,916.16
51101.183			128,772,506.63	15,221,005.54		144,367,204.38
51102.142			40,284.31	9,702.64	495.88	40,284.31
51102.144			63,702.76	23,680.00	880.00	73,901.28
51102.146			2,354.00	22,497.55	893.52	26,914.00
51102.147			112,895.59	2,013.38	69.12	116,286.66
51102.148			15,868.32	134,716.39	1,036.21	17,950.82
51102.150			882,978.70	34,725.34	1,449.60	1,018,731.30
51102.154			136,908.19	1,520.00		173,083.13
51102.156			1,792.00	5,028.00		3,312.00
51102.157			724.08	18,871.33		5,752.08
51102.172			83,858.09	1,956.74	480.00	102,729.42
51102.175			11,637.95	14,205.65	4,089.23	13,594.69
51102.182			7,543.95	241,808.99		22,229.60
51102.183			636,063.38	20,238.55		881,961.60
51103.142			312,073.88	131,178.59	149.98CR	332,312.43
51103.144			1,050,454.30	332.79	291.46	1,181,482.91
51103.146			13,829.46	13,730.58	9.30CR	14,453.71
51103.147			164,549.58	221.91		178,270.86
51103.148			2,110.42			2,332.33
51103.149			1,517.96			1,517.96
51103.150			749,006.45	26,887.51	214.64CR	775,679.32
51103.154			31,898.03	3,206.02		35,104.05
51103.155			4,820.68	527.97		5,348.65
51103.156			374.21			374.21
51103.157			1,888.63	48.63	678.99	1,937.26
51103.172			131,032.28	25,038.09	5,009.61CR	156,749.36
51103.175			1,366,402.78	247,607.22	33.24CR	1,609,000.39
51103.182			1,021,907.87	102,961.80		1,124,836.43

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

	PRIOR YEAR TO DATE	A/P FY 98 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.183	1,114,719.18	132,294.57	73,918.32	1,320,932.07	
51104.142	3,420.13	110.48		3,530.61	
51104.144	19,004.79	700.41		19,705.20	
51104.147	2,017.50	343.37		2,360.87	
51104.150	6,957.98	102.16		7,060.14	
51104.175	4.40			4.40	
51104.182	129,934.49	15,465.82	149.08	145,549.39	
51104.183	210.98CR			210.98CR	
51105.142	654.37	15.96		670.33	
51105.144	7,914.24	640.21		8,554.45	
51105.146	122.79	10.83		133.62	
51105.147	80,070.54	8,624.85	66.13	88,761.52	
51105.149	2,832.96	133.13		2,966.09	
51105.150	33,745.04	3,591.26	155.81	37,492.11	
51105.154	373.02	33.79		406.81	
51105.157	8,623.20	835.17		9,458.37	
51105.171	184.01			184.01	
51105.172	2,766.48	581.77	4.31CR	3,343.94	
51105.175	2,655,042.72	288,429.24	201.88	2,943,673.84	
51105.182	505,169.42	52,838.23	306.60	558,314.25	
51105.183	136,444.85	13,026.08	118.23	149,589.16	
51107.142	17,199.59	1,306.00		18,505.59	
51107.147	10,844.86	1,022.45	38.72	11,906.03	
51107.150	5,204.86	192.99	192.99	5,590.84	
51107.175	127,223.28	15,781.81		143,005.09	
51107.182	84,717.33	11,612.24	62.11CR	96,267.46	
51121.144	118,137.86	20,677.16		138,815.02	
51121.146	88,841.49	16,909.29	570.20	106,320.98	
51121.147	59,087.28	9,011.87		68,099.15	
51121.148	114,952.31	4,606.20	8,601.40	128,159.91	
51121.150	118.50			118.50	
51121.183	35,272.68	11,036.80	8,050.00	54,359.48	
51141.103		1,133.28		1,133.28	
51141.142	338,833.21	38,146.86		376,980.07	
51141.144	1,665,632.75	184,972.26		1,850,605.01	
51141.146	1,624,691.36	180,432.49		1,805,123.85	
51141.147	858,319.73	93,191.56		951,511.29	
51141.148	1,013,021.88	113,317.09		1,126,338.97	
51141.149	174,261.73	22,581.93		196,843.66	
51141.150	484,477.90	53,717.51		538,195.41	
51141.152	59,249.14	6,523.88		65,773.02	
51141.154	545,766.02	61,284.55		607,050.57	
51141.155	269,001.42	29,556.66		298,558.08	
51141.156	293,848.22	33,224.02		327,072.24	
51141.157	599,121.96	59,301.56		658,423.52	
51141.171	7,185,695.59	801,752.03	437.80	7,987,885.42	
51141.172	2,218,330.49	247,234.61	192.59	2,465,757.69	
51141.175	3,476,267.62	389,582.18	129.56	3,865,979.36	
51141.182	4,105,220.48	429,505.26		4,534,725.74	
51141.183	12,183,398.27	1,435,339.67	76.92	13,618,814.86	
51142.103		437.74		437.74	

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

	PRIOR YEAR TO DATE	A/P	10	FY	98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.142	141,286.68					16,162.01		157,448.69	
51142.144	663,555.16					73,966.45		737,521.61	
51142.146	686,311.20					76,726.47		763,037.67	
51142.147	361,019.66					39,376.80		400,396.46	
51142.148	401,830.65					45,096.57		446,927.22	
51142.149	68,030.30					9,087.80		77,118.10	
51142.150	206,504.54					23,260.32		229,764.86	
51142.152	22,885.84					2,519.96		25,405.80	
51142.154	247,163.10					27,815.58		274,978.68	
51142.155	104,541.69					11,481.00		116,022.69	
51142.156	121,006.61					13,677.60		134,684.21	
51142.157	238,949.60					23,666.82		262,616.42	
51142.171	2,965,048.19					332,685.61	169.10	3,297,902.90	
51142.172	929,150.80					104,785.85	74.39	1,034,011.04	
51142.175	1,433,242.62					162,235.95	52.96	1,595,531.53	
51142.182	1,719,087.28					181,202.78		1,900,290.06	
51142.183	5,014,773.88					594,943.22		5,609,717.10	
51143.142	120,537.80					14,245.16	169.67	134,952.63	
51143.144	623,523.63					53,026.83	463.02	677,013.48	
51143.146	389,553.51					37,458.04	436.59	427,448.14	
51143.147	321,688.73					27,073.57	1,190.44CR	347,571.86	
51143.148	390,203.89					43,309.95	2,264.90	435,778.74	
51143.149	30,444.13					11,018.77		41,462.90	
51143.150	166,723.09					23,380.19	568.40	190,671.68	
51143.152	14,148.26					626.36		14,774.62	
51143.154	217,153.26					17,745.30	636.51	235,535.07	
51143.155	51,724.43					4,565.18	2,718.85	59,008.46	
51143.156	56,683.39					5,903.15		62,586.54	
51143.157	117,762.39					8,211.48	2,007.35	127,981.22	
51143.171	1,847,575.46					187,817.23	4,169.02	2,039,561.71	
51143.172	933,156.06					88,396.26	4,596.19	1,026,148.51	
51143.175	1,495,529.32					137,828.09	308.79	1,633,666.20	
51143.182	1,300,011.81					120,845.11	2,630.80	1,423,487.72	
51143.183	2,981,291.01					282,472.04	15,584.63	3,279,347.68	
51145.142	13,767.83					2,017.19		15,785.02	
51145.144	27,339.70					1,046.80		28,386.50	
51145.146	22,117.20					10,377.42		32,494.62	
51145.147	35,489.83					3,694.69	1,183.67	40,368.19	
51145.148	45,981.62					3,443.14		49,424.76	
51145.149	1,677.81					873.67		2,551.48	
51145.150	8,319.17					2,304.89		10,624.06	
51145.154	11,412.60					571.51	1,282.14CR	11,984.11	
51145.155	14,808.36					2,382.44		15,908.66	
51145.156	4,172.13					1,220.81		5,392.94	
51145.157	2,875.50							2,875.50	
51145.171	1,086,052.20					140,256.78	690.39CR	1,225,618.59	
51145.172	109,523.49					2,489.27		112,012.76	
51145.175	304,872.72					40,038.89		344,911.61	
51145.182	85,785.39					5,900.20		91,685.59	
51145.183	336,095.21					39,484.88	1,221.36	376,801.45	
51202.103						739.48		739.48	

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

	PRIOR YEAR TO DATE	FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.104	596.00				596.00
51202.142	312,484.74				348,981.26
51202.144	1,206,740.82				1,345,530.46
51202.146	1,031,375.44				1,148,825.58
51202.147	798,912.54				887,324.53
51202.148	580,355.43				646,038.19
51202.149	114,101.92				128,722.61
51202.150	433,556.55				482,953.19
51202.152	36,629.13				40,692.85
51202.154	344,857.74				386,277.19
51202.155	160,497.41				177,406.49
51202.156	193,342.88				216,608.50
51202.157	400,973.53				441,206.73
51202.171	4,719,004.40				5,206,574.38
51202.172	1,679,932.43				1,876,414.67
51202.175	3,176,929.77				3,534,751.12
51202.182	2,671,680.22				2,958,874.30
51202.183	8,039,501.24				9,041,808.21
51211.104	212.40				212.40
51211.142	102,164.92				114,716.29
51211.144	231,520.05				258,242.95
51211.146	683,098.36				759,794.47
51211.147	414,954.88				460,777.86
51211.148	153,715.78				171,152.25
51211.149	13,119.80				17,534.96
51211.150	386,408.59				429,973.87
51211.154	388,616.05				432,019.06
51211.155	14,402.36				15,944.75
51211.156	95,000.82				106,847.34
51211.157	86,136.73				95,711.34
51211.171	7,488,626.27				8,360,501.04
51211.172	880,310.61				984,355.81
51211.175	1,286,264.02				1,442,760.25
51211.182	1,518,691.20				1,683,306.30
51211.183	4,362,148.62				4,923,614.23
51212.103					793.30
51212.104	674.48				674.48
51212.142	188,910.66				209,580.46
51212.144	1,029,018.09				1,142,836.30
51212.146	781,130.64				868,687.24
51212.147	384,411.62				426,123.05
51212.148	605,599.13				673,397.16
51212.149	116,436.59				130,282.70
51212.150	131,871.04				146,408.43
51212.152	41,481.08				46,047.92
51212.154	187,408.73				208,704.53
51212.155	182,301.27				201,715.04
51212.156	159,585.59				177,904.45
51212.157	379,682.81				416,602.49
51212.171	6,780,252.19				7,531,878.88
51212.172	1,104,299.60				1,226,766.36

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 10 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.175	1,781,410.16	195,907.33	49.63CR	1,977,267.86
51212.182	2,079,914.56	218,575.28	1,811.18CR	2,296,678.66
51212.183	7,260,674.35	848,168.05	30,783.11	8,108,842.40
51214.104	7.36			7.36
51214.142	3,284.99	370.90		3,655.89
51214.144	14,666.18	2,087.05		16,753.23
51214.146	12,772.75	1,395.93		14,168.68
51214.147	8,349.98	932.42		9,282.40
51214.148	4,355.04	487.18	2.80CR	4,839.42
51214.149	3.92	.40		4.32
51214.150	8,478.31	951.56	9.51CR	9,420.36
51214.154	6,477.38	731.06		7,208.44
51214.155	59.84			59.84
51214.156	4.80	3.84	.40	9.04
51214.157	1,872.20	212.36		2,084.56
51214.171	49,260.12	5,573.08	27.10	54,860.30
51214.172	32,697.53	3,659.38	9.52CR	36,347.39
51214.175	18,665.03	2,122.69	2,09CR	20,785.63
51214.182	36,532.93	4,138.47	60.93CR	40,610.47
51214.183	201,477.48	23,030.34	492.31	225,000.13
51215.104	95.76			95.76
51215.142	3,812.62	563.73		4,376.35
51215.144	27,575.83	3,033.40		30,609.23
51215.146	49,706.02	5,830.31		55,536.33
51215.147	15,796.01	1,765.22		17,561.23
51215.148	18,796.84	2,252.17	10.55CR	21,038.46
51215.150	2,914.14	323.84	3.17CR	3,234.81
51215.154	20,441.68	2,168.34		22,610.02
51215.155	5,453.80	608.24	.08	6,062.12
51215.156	7,846.60	895.08	2.40	8,744.08
51215.157	4,847.38	544.82		5,392.20
51215.171	688,801.62	79,840.20	103.44CR	768,641.82
51215.172	56,238.64	5,547.40		61,682.60
51215.175	12,910.99	1,473.62		14,384.61
51215.182	71,504.21	7,315.73		78,819.94
51215.183	570,411.45	60,053.92	1,015.77	631,481.14
51216.121	18.06CR			18.06CR
51216.142	2,504.21			2,504.21
51216.144	4,357.96	626.73	30.74	5,015.43
51216.146	145.95	1,468.17	54.56	1,668.68
51216.147	629.00	570.49	55.40	1,254.89
51216.150	55,019.30	7,818.99	78.31	62,916.60
51216.154	89.88	1,078.03	89.88	1,257.79
51216.156	115.14	94.24	.40	209.78
51216.157	44.90	311.74		356.64
51216.172	389.49	628.59		1,218.08
51216.182	470.36	885.71	29.76	1,385.83
51216.183	15,717.27	12,461.29	225.59	28,404.15
51217.103	36.25	163.43		199.68
51217.104	192.98			192.98
51217.121	4.22CR			4.22CR

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

	PRIOR YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		FY 98	FY 99		
51217.142	59,270.90	6,240.79	1.96CR	65,509.73	
51217.144	265,547.68	29,386.42	6.43	294,940.53	
51217.146	264,024.52	28,958.78	18.29	293,001.59	
51217.147	140,531.95	15,314.81	35.22	155,881.98	
51217.148	149,820.89	16,524.36	89.48CR	166,255.77	
51217.149	26,835.24	3,375.32	30,210.56	30,210.56	
51217.150	101,285.35	10,906.58	51.13CR	112,140.80	
51217.152	8,765.11	931.00	9,696.11	9,696.11	
51217.154	94,989.61	10,483.58	60.66CR	105,412.53	
51217.155	41,215.42	4,328.64	95.65CR	45,448.41	
51217.156	47,004.02	5,221.22	151.20	52,376.44	
51217.157	92,445.23	9,053.55	101,498.78	101,498.78	
51217.171	1,831,221.06	201,296.19	117.07	2,032,634.32	
51217.172	356,187.52	39,859.39	40.16CR	396,006.75	
51217.175	607,852.74	70,219.92	60.16CR	678,012.50	
51217.182	671,903.92	70,550.65	565.26CR	741,889.31	
51217.183	2,173,522.20	258,249.60	6,820.38	2,438,592.18	
51218.104	5.52			5.52	
51218.142	3,088.69	342.52		3,431.21	
51218.144	13,776.94	1,901.08		15,678.02	
51218.146	10,783.97	1,216.44		12,000.41	
51218.147	7,707.54	864.14		8,571.68	
51218.148	3,820.92	421.10	2.40CR	4,239.62	
51218.149	3.92	.40		4.32	
51218.150	8,708.74	877.77	11.31CR	9,575.20	
51218.154	4,444.93	636.25		5,081.18	
51218.155	55.36			55.36	
51218.156	4.00	3.20	.40	7.60	
51218.157	1,710.36	179.44		1,889.80	
51218.171	29,570.44	4,499.17	22.40	34,092.01	
51218.172	27,993.70	3,203.22	8.16CR	31,188.76	
51218.175	19,359.06	2,224.30	3.14CR	21,580.22	
51218.182	33,109.23	3,879.73	43.22CR	36,945.74	
51218.183	158,711.87	19,624.93	432.73	178,769.53	
51219.104	53.28			53.28	
51219.142	2,655.46	378.53		3,033.99	
51219.144	16,854.16	1,873.73		18,727.89	
51219.146	25,882.15	3,130.25		29,012.40	
51219.147	8,867.28	949.49		9,816.77	
51219.148	10,186.97	1,220.64	5.58CR	11,402.03	
51219.150	1,603.91	188.84	3.17CR	1,789.58	
51219.154	8,672.64	1,136.06		9,808.70	
51219.155	2,869.27	317.14		3,186.41	
51219.156	4,316.33	478.14	1.20	4,795.67	
51219.157	2,608.48	282.86		2,891.34	
51219.171	97,705.50	19,448.31	55.44CR	117,153.81	
51219.172	30,906.12	3,314.24	16.60CR	34,164.92	
51219.175	7,787.88	922.48		8,693.76	
51219.182	36,957.76	3,996.05		40,653.81	
51219.183	228,907.34	30,021.67	634.62	259,563.63	
51221.104	175.04			175.04	

U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY					
	PRIOR YEAR TO DATE	A/P TO FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.142	61,295.88	7,060.34	17.13CR	68,339.09	
51221.144	135,045.98	15,360.73	6.00CR	150,400.71	
51221.146	342,081.41	41,435.00	15.00CR	383,501.41	
51221.147	228,685.36	25,564.52	26.03	254,275.91	
51221.148	78,912.72	9,458.70	15.68CR	88,355.74	
51221.149	7,342.21	2,367.44		9,709.65	
51221.150	238,350.82	24,593.60	242.11CR	262,702.31	
51221.154	182,166.45	23,364.04	349.26CR	205,181.23	
51221.155	6,794.11	829.91	5.92	7,629.94	
51221.156	51,215.68	6,141.35	192.40	57,549.43	
51221.157	47,388.92	5,151.51		52,540.43	
51221.171	1,540,018.46	217,338.40	119.16	1,757,476.02	
51221.172	465,291.04	54,752.28	49.91	520,093.23	
51221.175	795,458.68	99,632.10	42.55CR	895,048.23	
51221.182	844,141.94	93,897.33	872.19CR	937,167.08	
51221.183	2,208,432.90	288,172.22	9,805.86	2,506,410.98	
51222.103		75.24		75.24	
51222.104	83.68			83.68	
51222.142	25,360.33	2,861.49		28,221.82	
51222.144	117,511.99	13,074.95	.75	130,587.69	
51222.146	119,106.00	13,370.09	.60	132,476.69	
51222.147	64,268.06	6,992.69	1.37	71,262.12	
51222.148	68,844.42	7,761.43	42.99CR	76,562.86	
51222.149	11,901.86	1,581.96		13,483.82	
51222.150	37,144.23	4,173.39	41.21CR	41,276.41	
51222.152	3,969.44	436.62		4,406.06	
51222.154	42,820.85	4,828.92	.50	47,650.27	
51222.155	18,646.74	2,029.45	44.14CR	20,632.05	
51222.156	21,383.82	2,434.37	69.52	23,887.71	
51222.157	41,884.69	4,157.70		46,042.39	
51222.171	509,211.16	28,831.22	4.29	538,046.67	
51222.172	163,604.71	18,253.87	31.86CR	181,826.72	
51222.175	254,869.87	28,854.63	27.17CR	283,697.33	
51222.182	298,434.26	31,792.49	289.08CR	329,937.67	
51222.183	946,515.93	111,171.62	2,715.35	1,060,402.90	
51224.103		4.40		4.40	
51224.144	170.40	24.20		194.60	
51224.146	592.20	58.80		651.00	
51224.147	84.60	9.40		94.00	
51224.148	274.20	30.40		304.60	
51224.149	54.00	6.00		60.00	
51224.150	19.80	2.20		22.00	
51224.154	1,395.51	177.20		1,572.71	
51224.155	129.00	15.40		144.40	
51224.156	291.40	33.00		324.40	
51224.157	44.40	6.00		50.40	
51224.171	332.90			332.90	
51224.182	351.30	20.20		371.50	
51224.183	72,200.08	8,444.56		80,644.64	
51226.104	88.32			88.32	
51226.142	28,496.42	3,248.86	2.76CR	31,742.52	

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

	PRIOR YEAR TO DATE	A/P 10	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.144	95,974.01		11,113.36	9.68	107,097.05	
51226.146	261,762.00		29,112.47	10.00CR	290,864.47	
51226.147	157,260.24		17,051.64	22.78	174,334.66	
51226.148	64,348.78		7,070.40	10.93CR	71,408.25	
51226.149	5,428.03		1,218.23		6,646.26	
51226.150	159,122.77		18,080.50	188.64CR	177,014.63	
51226.154	156,577.21		17,398.04	105.37CR	173,869.88	
51226.155	5,301.83		651.36	3.68	5,956.87	
51226.156	38,115.00		4,622.99	160.56	42,898.55	
51226.157	31,232.90		3,603.01		34,835.91	
51226.171	1,493,208.78		171,371.90	65.01	1,664,645.69	
51226.172	340,691.86		39,648.71	9.66CR	380,330.91	
51226.175	483,328.10		59,047.65	85.62CR	542,290.13	
51226.182	607,137.51		65,233.70	681.45CR	671,689.76	
51226.183	1,565,198.06		190,191.73	6,270.72	1,761,660.51	
51227.104	42.48				42.48	
51227.142	1,274.62		148.38		1,423.00	
51227.144	12,139.56		1,330.34		13,469.90	
51227.146	21,871.30		2,557.16		24,428.46	
51227.147	6,952.69		773.78		7,726.47	
51227.148	8,262.30		987.33	5.09CR	9,244.54	
51227.150	1,267.91		138.62	3.17CR	1,403.36	
51227.154	7,546.56		828.64		8,375.20	
51227.155	1,329.62		53.30		1,382.92	
51227.156	3,453.86		392.42	.80	3,847.08	
51227.157	2,131.92		238.96		2,370.88	
51227.171	141,174.24		16,472.22		157,646.46	
51227.172	23,815.11		2,328.45	40.64CR	26,102.92	
51227.175	5,681.18		646.30		6,327.48	
51227.182	30,931.13		3,169.42		34,100.55	
51227.183	222,664.96		24,181.44	450.70	247,297.10	
51251.142	3,171.37		232.95		3,404.32	
51251.147	5,119.37		367.63		5,487.00	
51251.153	107.00				107.00	
51251.175	188,183.60		35,450.58		223,634.18	
TOTAL LINE NO. 24	578,566,589.22		65,291,611.52	528,073.63	644,386,274.37	*
TOTAL SALARY&FRINGE BEN	29,196,111,465.85		3,117,807,243.50	9,122,351.43	32,323,041,060.78	**
LINE NO. 2A MERIT CASH BONUS						
51111.101	5,000.00				5,000.00	
51111.103	100,000.00		9,000.00		109,000.00	
51111.144	9,500.00				9,500.00	
51111.154	3,000.00				3,000.00	
51111.171	17,500.00				17,500.00	
51111.181	41,000.00			8,000.00	49,000.00	
51111.182	5,000.00				5,000.00	
51111.183	40,816.00			8,000.00	48,816.00	
51112.101	6,362,272.03			1,983.00CR	6,360,289.03	
51112.103	546,068.32			3,880.00CR	542,188.32	

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

LINE NO.	2B	SEV.	PAY/SURV.	BEN.	PCES	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
						10	98	10	98		10	98
51112.104							1,084.00					1,084.00
51112.112							5,148.00					5,148.00
51112.121							2,121.00					2,121.00
51112.123							2,982.00					2,982.00
51112.125							12,828.00					12,828.00
51112.127							46,764.00					46,764.00
51112.130							1,741,594.14					1,743,172.36
51112.141							8,405.00					8,405.00
51112.142							1,628.00					1,628.00
51112.144							2,742.00					2,742.00
51112.146							24,786.00					24,786.00
51112.147							10,576.00					10,576.00
51112.148							15,415.00					15,415.00
51112.149							1,202.00					1,202.00
51112.150							10,228.00					10,228.00
51112.152							578.00					578.00
51112.154							7,427.00					7,427.00
51112.155							4,589.00					4,589.00
51112.157							9,703.00					9,703.00
51112.172							213,262.00					213,262.00
51112.175							597.00					597.00
51112.181							98,264.00					98,264.00
51112.182							18,081.00					18,081.00
51112.183							124,027.92					124,027.92
51113.102							130.00					130.00
51113.104							378,986.73					378,986.73
51113.107							262,252.68					262,252.68
51113.112							1,406.34					1,406.34
51113.113							2,574.12					3,323.10
51113.114							5,016.02					5,016.02
51113.121							3,458.71					3,458.71
51297.102							1.89					1.89
51297.104							5,806.12					5,806.12
51297.107							4,031.92					4,031.92
51297.112							20.87					20.87
51297.113							39.03					52.03
51297.114							78.09					78.09
51297.121							53.16					53.16
51298.102							8.06					8.06
51298.104							24,826.68					24,826.68
51298.107							17,239.86					17,239.86
51298.112							89.27					89.27
51298.113							166.96					222.54
51298.114							333.85					333.85
51298.121							227.25					227.25
TOTAL LINE NO. 2A							10,200,936.02					10,222,468.80
LINE NO. 2B												
SEV. PAY/SURV. BEN. PCES												
51271.							36,983.11					40,790.85
51272.							32.50					32.50

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

LINE NO.	2C	EMPLOYEE AWARDS	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO.	28		37,015.61	3,807.74		40,823.35
51301.183			109,228,000.00	47,692,000.00		156,920,000.00
51313.101			30,594.32	50.00		30,644.32
51313.103			5,994.15	3,690.00		9,684.15
51313.104			3,130,609.58	489,466.85		3,620,076.43
51313.105			3,800.00	900.00		4,700.00
51313.107			588,425.87	105,825.00		694,250.87
51313.111			14,055.00	1,150.00		15,205.00
51313.112			188,774.00	30,400.00		219,174.00
51313.113			1,767,320.75	415,628.00		2,182,948.75
51313.114			80,295.00	16,400.00		96,695.00
51313.121			145,362.00	30,869.00		176,231.00
51313.123			414,237.44	48,402.49		462,639.93
51313.125			114,526.00	17,000.00		131,526.00
51313.127			63,857.98	4,050.00		67,907.98
51313.130			32,240.92	225.00		32,465.92
51313.141			79,017.61	14,125.00		93,142.61
51313.149			350.00			350.00
51313.154			2,500.00			2,500.00
51313.157			500.00			500.00
51313.172			300.00	250.00		550.00
51313.181			6,164.00			6,164.00
51313.183			215,681.98	42,030.00		257,711.98
51314.104			20.46			20.46
51315.183			282,609.00			282,609.00
51316.183						
51321.101			814,577.61	350,000.00	1,000.00CR	898,002.61
51321.103			1,925,309.53	84,425.00		2,211,740.53
51321.121			1,000.00	286,140.00	291.00	1,000.00
51321.123			44,500.00	8,250.00		52,750.00
51321.125			46,548.00	6,900.00		53,448.00
51321.127			75,689.95	14,800.00		90,489.95
51321.130			1,010,637.00	127,725.00		1,138,362.00
51321.141			27,000.00	1,300.00		28,300.00
51321.142			1,000.00			1,000.00
51321.146			1,000.00			1,000.00
51321.148			1,150.00			1,150.00
51321.150			300.00			300.00
51321.154			750.00			750.00
51321.155			500.00			500.00
51321.156			2,200.00			2,200.00
51321.171			3,500.00			3,500.00
51321.172			986.70			986.70
51321.175			250.00			250.00
51321.181			138,250.00	6,825.00	1,000.00	146,075.00
51321.183			542,323.00	73,043.00	7,000.00	622,366.00
51322.101			172,098.90	4,600.00		176,698.90
51322.103			348,615.00	33,250.00		381,865.00

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

	PRIOR YEAR TO DATE A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51322.123	1,430.00			1,430.00
51322.125	8,065.00	1,500.00		9,565.00
51322.127	28,805.00	900.00		29,705.00
51322.130	141,895.00	4,700.00		146,595.00
51322.141	5,500.00	2,500.00		8,000.00
51322.148				
51322.155	1,200.00			1,200.00
51322.156	2,000.00	1,000.00		3,000.00
51322.157	1,200.00			1,200.00
51322.181	101,600.00	22,500.00		123,100.00
51322.183	252,850.00	65,500.00	1,000.00CR	311,350.00
51323.	92,622.11	1,429.39	7,000.00CR	94,051.50
51323.101	599.18			599.18
51323.103	64,592.90		186.50	64,779.40
51323.125	464.04			464.04
51323.127	439.00			439.00
51323.183	1,728.05	195.50		1,923.55
51327.183		4,400.00		4,400.00
TOTAL LINE NO. 2C	122,258,412.03	50,014,344.23	522.50CR	172,272,233.76
LINE NO. 2D WORKERS COMP CHG BK				
51206.	373,397,041.14	43,454,230.95		416,851,272.09
51207.	373,400,822.94CR	43,454,230.95CR		416,855,053.89CR
TOTAL LINE NO. 2D	3,781.80CR			3,781.80CR
LINE NO. 2E UNEMPLOY COMPENSATION				
51261.	58,972,640.94	6,528,548.11		65,501,189.05
TOTAL LINE NO. 2E	58,972,640.94	6,528,548.11		65,501,189.05
LINE NO. 2F ACCRUED PRINCIPAL-CSR				
56641.	801,611,000.00	90,429,000.00		892,040,000.00
56644.	416,070,000.00	44,830,000.00		460,900,000.00
TOTAL LINE NO. 2F	1,217,681,000.00	135,259,000.00		1,352,940,000.00
LINE NO. 2H REPRICING ANNUAL LEAVE				
56646.	42,485,000.00	3,305,000.00		45,790,000.00
56647.	2,772,049.81	308,000.00		3,080,049.81
TOTAL LINE NO. 2H	45,257,049.81	3,613,000.00		48,870,049.81
LINE NO. 2I WORKERS COMPENSATION				
51208.	511,093,000.00	57,527,000.00		568,620,000.00
TOTAL LINE NO. 2I	511,093,000.00	57,527,000.00		568,620,000.00
LINE NO. 2J SRP DIS. & SURVS. BEN.				
51281.101	3,844.00CR			3,844.00CR

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

	PRIOR YEAR TO DATE	FY 98 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51281.104	1,417,791.00	144,092.00		1,561,883.00
51281.107	10,704.00CR	2,941.00CR		13,645.00CR
51281.112	22,752.00CR			22,752.00CR
51281.113	34,696.00CR	1,132.00CR		35,828.00CR
51281.121	8,996.00CR			8,996.00CR
51281.125	592.00			592.00
51283.104	2,200,775.00	244,274.00		2,445,049.00
51283.112	658.00CR			658.00CR
51283.113	3,788.00CR			3,788.00CR
51285.101	13,639.00CR			13,639.00CR
51285.103	14,087.00CR			14,087.00CR
51285.104	143,749.00CR	117.00		143,632.00CR
51285.105	100.00CR			100.00CR
51285.107	12,808.00CR	101.00		12,707.00CR
51285.111	587.00CR			587.00CR
51285.112	15,980.00CR			15,980.00CR
51285.113	105,690.00CR	618.00		105,072.00CR
51285.114	3,562.00CR			3,562.00CR
51285.121	16,611.00CR			16,611.00CR
51285.123	5,185.00CR			5,185.00CR
51285.125	4,140.00CR			4,140.00CR
51285.127	2,538.00CR			2,538.00CR
51285.130	4,475.00CR			4,475.00CR
51285.141	3,642.00CR			3,642.00CR
51285.142	189.00CR			189.00CR
51285.146	229.00CR			229.00CR
51285.147	195.00CR			195.00CR
51285.171	358.00CR			358.00CR
51285.172	167.00CR			167.00CR
51285.175	75.00CR			75.00CR
51285.181	329.00CR			329.00CR
51285.182	359.00CR			359.00CR
51285.183	965.00CR			965.00CR
51287.101	66.15CR			66.15CR
51287.103	40.80CR			40.80CR
51287.104	4,548.67CR			4,548.67CR
51287.105	149.60CR			149.60CR
51287.107	1,186.71CR			1,186.71CR
51287.111	155.76CR			155.76CR
51287.112	717.74CR			717.74CR
51287.113	3,007.51CR			3,007.51CR
51287.114	171.31CR			171.31CR
51287.121	1,051.24CR			1,051.24CR
51287.123	131.00CR			131.00CR
51287.125	102.02CR			102.02CR
51287.127	81.90CR			81.90CR
51287.130	39.28CR			39.28CR
51287.153	11.50CR			11.50CR
51287.174	92.66CR			92.66CR
TOTAL LINE NO. 2U	3,172,507.15	385,129.00		3,557,636.15

*

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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PRIOR YEAR TO DATE	A/P	FY	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	10	98			

LINE NO. 2K HEALTH BEN. RETIREES

51204.	415,899,000.00	46,211,000.00	462,110,000.00
51209.	4,086,000.00	454,000.00	4,540,000.00
51291.	4,779,000.00	531,000.00	5,310,000.00

TOTAL LINE NO. 2K 424,764,000.00 47,196,000.00 471,960,000.00 *

TOTAL PERS COMPENSATION 31,589,544,245.61 3,418,343,072.58 9,134,361.71 35,017,021,679.90 *** B

LINE NO. 31 SUPPLIES

52100.	132,667.10	554.89	6,872.50	140,094.49
52101.	71,365,634.36	9,774,755.50	379,929,52CR	80,760,460.34
52102.	3,146,732.48	596,738.49	1,469,001.99CR	2,274,468.98
52102.546	34,339,937.48	3,381,445.64	1,588,247.14	39,309,630.26
52103.	9,847,196.84	412,463.57	822,60CR	10,258,837.81
52111.	124,541,119.21	82,011.38	2,193,32CR	124,620,937.27
52115.	224.65			224.65
52121.	6,526,382.93	4,511,363.25		11,037,746.18
52152.	4,166,802.08	610,017.42	656.79	4,777,476.29
52152.550	62,163.81	7,501.28	14,089.95	83,755.04
52155.	2,796,913.44	321,178.31	6.20	3,118,097.95
52156.	148,052.29	16,989.98		165,042.27
52171.	55,535,225.73	3,661,537.81	16.10	59,196,779.64
52171.544	141,122.53	13,495.12	2,042.70	156,660.35
52171.998	3,475,527.69			3,475,527.69
52172.	8,613,996.44	1,190,324.29	7,856.98	9,812,177.71
52173.	17,788,542.41	2,394,181.02	103,997.42	20,286,720.85
52174.	385,300.17	26,097.29		411,397.46
52174.998	4,048,330.13			4,048,330.13
52175.	724,427.81	90,232.39	175.35CR	814,484.85
52175.584	67,047.10	3,320.60	4.25	70,371.95
52176.	5,331,424.67	1,287,578.71	3,606,517.05CR	3,012,486.33
52176.583	34,702,731.15	3,036,866.38	3,737,963.95	41,477,561.48
52177.	10,671,857.75	538,844.84		11,210,702.59
52178.	45,311,383.65	6,461,313.03	9.00	51,772,705.68

TOTAL LINE NO. 31 443,870,743.90 38,418,811.19 3,123.15 482,292,678.24 *

LINE NO. 32 FURNITURE & EQUIPMENT

52104.	632,043.15	136,305.39	58,316.07CR	710,032.47
52104.543	792,974.43	62,555.05	75,062.90	930,592.38
52105.	12,235,279.36	962,897.97	5,718.85	13,203,896.18
52105.998	4,576,892.73		3,492.51CR	4,573,400.22
52106.	91,169,438.97	11,523,195.68		102,692,634.65
52107.	2,121,811.03	210,979.43		2,332,790.46
52108.	35,656,027.14	4,591,071.06	3,461.00	40,250,559.20
52109.	3,134,081.74	369,690.39	18,564.60CR	3,485,207.53
52109.542	81,454.54	10,009.56	2,041.27	93,505.37
52131.	161,717.10	3,240.72		164,957.82
52317.	4,480.45			4,480.45

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 32		150,566,200.64	17,869,945.25	5,910.84	168,442,056.73
LINE NO. 33	SUPPL-INVENTORY ISSUES				
	52120.	117,010,578.06	12,196,197.52		129,206,775.58
	52160.	13,561,153.46CR	1,868,371.58CR		15,429,525.04CR
	52180.				
	52190.	1,240,115.45	233,588.94		1,473,704.39
	52210.	1,936,060.19	27,997.59		1,964,057.78
	52220.	8,187,218.70	5,138,001.27		13,325,219.97
	52230.				
	52260.	602,947.78	91,060.60		694,008.38
	56810.	6,154,046.79CR	665,374.76CR		6,819,421.55CR
	56820.	12,693,614.19	1,216,365.62		13,909,979.81
	56830.	1,359,525.95CR	58,109.69CR	9,441.02CR	1,427,076.66CR
	56840.	1,359,525.95	58,109.69	9,441.02	1,427,076.66
	56931.	525.60			525.60
TOTAL LINE NO. 33		121,955,859.72	16,369,465.20		138,325,324.92
LINE NO. 34	SERVICES				
	51408.	25.00	786.80		25.00
	52117.	444.95	237,969.61	266.63	1,231.75
	52179.	7,993,480.40	2,170,604.38	4,423.52CR	8,231,716.64
	52313.	21,543,054.77	46,490,994.34		23,709,235.63
	52316.	135,670,647.46	3,389,954.92	350,525.11	182,161,641.80
	52331.	39,402,005.99	6,934.20	432.49	43,142,486.02
	52331.545	41,546.40		300.00CR	48,913.09
	52331.998	2,890,546.36	2,085,702.32	1,321.97	2,890,246.36
	52332.	26,557,441.01	540,279.76		28,644,465.30
	52333.	1,076,593.59	1,172,641.97		1,616,873.35
	52334.	4,259,749.98	60.00		5,432,391.95
	52335.	3,723.60	2,225,592.16		3,783.60
	52336.	17,003,472.75	40,570.50		19,749,140.77
	52337.	214,431.09	326,004.21		255,001.59
	52338.	2,846,722.87	143,246.99	4,770.00	3,172,727.08
	52339.	1,480,989.06	2,121,708.71		1,629,006.05
	52342.	15,540,687.21			17,662,395.92
	52343.	243,786.72			243,786.72
	52357.	583,752.33	42,854.16		626,606.49
	52359.	268,101,600.49	46,082,041.42	562,269.34CR	313,621,372.57
	52359.998	1,987,130.90			1,987,130.90
	52361.	1,763,704.39	135,685.07CR		1,628,019.32
	52363.686	2,977.75	140.00		3,117.75
	52365.	149,729.65	21,388.53		171,118.18
	52413.	2,694.70	31.00		2,725.70
	52418.	2,508,959.88	482,644.94		2,299,485.28
	52418.587	14,426,765.55	1,461,352.53		16,620,237.96
	52419.	49,955,431.69	6,303,515.03		56,357,713.70
	52419.998	23,576,380.88		7,000.58CR	23,569,380.30
	52421.	106,013.89	38,594.98		144,608.87

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

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		PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 34		670,493,148.09	119,185,219.81	838,711.74	790,517,079.64	*	
LINE NO. 35	MEDICAL						
52341.		40,029.43	1,306.97	1,346.43CR	41,336.40		
52427.		6,327,141.01	720,385.07	834.35	7,046,179.65		
52427.577		295,780.19	14,379.03	7,436.48	310,993.57		
52428.		12,624,628.49	1,400,370.85	17,866.88	14,032,435.82		
52428.578		477,508.66	42,906.12	425.00CR	538,281.66		
52429.		1,638,360.28	182,502.61		1,820,437.89		
TOTAL LINE NO. 35		21,403,448.06	2,361,850.65	24,366.28	23,789,664.99	*	
LINE NO. 36	CONSULT SERV X ADVERT						
52321.		88,548,458.68	12,916,429.89	92,363.17	101,557,251.74		
52322.		4,170,390.74	584,075.86	1,800.00	4,754,466.60		
52323.		19,665,251.53	2,510,922.37		22,177,973.90		
52324.		5,075.42			5,075.42		
52326.		1,960,161.16	162,476.69	26,549.93CR	2,096,087.92		
52327.		752,794.94	149,492.06		902,287.00		
52327.091		3,600.00	5,812.37		9,412.37		
52327.998		534,126.91			534,126.91		
TOTAL LINE NO. 36		115,639,859.38	16,329,209.24	67,613.24	132,036,681.86	*	
LINE NO. 37	EQUIP RENT&REPAIR-OTHER						
54344.		7,200.00	510,116.49	483.85	7,700.00		
54411.		4,401,389.95	17,448.80	4,567.25	4,911,990.29		
54411.572		198,390.87	560.98	87.90	220,406.92		
54411.573		17,942.28		25.98CR	18,591.16		
54411.998		2,812,749.31	417,643.42	3,465.15	2,812,723.33		
54512.		2,436,559.67	4,614.75	1,453.84	2,857,668.24		
54512.626		77,081.69	191.19		83,150.28		
54513.		18,771.57	648,574.21	91.88CR	18,962.76		
54518.		5,978,224.02	2,739,269.65	144.95CR	6,626,706.35		
54521.		27,693,082.75	2,739,269.65	2,869.46CR	30,432,207.45		
54521.998		17,417,460.62	294,101.80	8,166.61CR	17,414,591.16		
54523.		2,499,473.45			2,785,408.64		

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

		A/P		FY 98		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE		A	
		PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE			
TOTAL LINE NO. 37		63,558,326.18		4,632,521.29		1,240.89CR		68,189,606.58		*	
LINE NO. 38 COST OF SALE ITEMS											
52410.902	203,255.46							203,255.46			
52410.904	1,211,591.70			1,183,775.55				2,395,367.25			
52410.905	1,867,701.50							1,867,701.50			
52410.906	68,203.00			140,059.40				208,262.40			
52410.907	69,712.73							69,712.73			
52433.562	54,135.29			5,051.95				59,187.24			
52441.	72,144,589.46			9,991,287.48		292,097.75CR		81,843,779.19			
52441.627	3,765.02			8.40				3,773.42			
52442.	9,552,924.52			338,907.23		176.46		9,892,008.21			
52443.	6,051,612.92			765,937.68				6,817,550.60			
52447.	1,109,074.56			1,169,809.32				2,278,883.88			
52448.	20,099,855.10			355,260.81				20,455,115.91			
52448.494	383,834.01			36,912.16		18,046.51		438,792.68			
52449.	2,851,716.50			46,110.55				2,897,827.05			
52471.	1,615.31							1,615.31			
52472.	1,122.80							1,122.80			
TOTAL LINE NO. 38		115,674,709.88		14,033,120.53		273,874.78CR		129,433,955.63		*	
SUBTOTAL SUPPLIES & SERV		1,703,162,295.85		229,200,143.16		664,609.58		1,933,027,048.59		*** C	
LINE NO. 39 ADVERTISING											
52325.	198,958,093.23			20,463,292.16		9,522.85CR		219,411,862.54			
52325.091	1,136.00							1,136.00			
52325.596	1,619,544.40			173,239.65		30,881.71		1,823,665.76			
52325.998	1,600,896.57							1,600,896.57			
52344.	1,380.00							1,380.00			
TOTAL LINE NO. 39		202,181,050.20		20,636,531.81		21,358.86		222,838,940.87		*	
LINE NO. 38 PROJECTS EXPENSED											
52415.	2,037,637.62			178,462.36				2,216,099.98			
52415.619	36,826.11			7,408.50		4,765.39		49,000.00			
52415.620	823.44			30.04		112.96		966.44			
52417.	6,395,080.28			769,785.88				7,164,866.16			
52417.628	512,455.88			48,418.63		13,138.19		574,012.70			
52417.629	5,942.22			72.14		1,162.61		7,176.97			
54221.	20,433.45			917.19				21,350.64			
54222.	2,353,835.05			172,585.44				2,526,420.49			
54223.	3,861,031.50			574,985.86				4,436,017.36			
54231.	32,499,069.39			4,191,088.70		17,557.78CR		36,672,600.31			
54231.690	585,159.03			89,418.02		20,215.26		694,792.31			
54231.691	2,620.98			1,525.65				4,146.63			
54231.998	15,157,451.29					138,424.86CR		15,019,026.43			
54232.	16,461,425.15					107,463.24CR		18,263,719.22			
54232.602	963,619.93			99,073.30		78,592.87		1,141,286.10			
54232.605	2,983.65			552.00		21.50		3,557.15			
54232.632	2,950.13							2,950.13			

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LINE NO.	3C	RELOCATION COSTS	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
			15	16	17	18		19	20
54233.			15,882,577.38	2,388,839.88	1,312,000R	18,270,095.26			
54233.692			138,858.03	11,024.53	42,153.08	192,035.64			
54233.693			1,580.60	18.44	151.45	1,750.49			
54234.			10,865,378.07	1,216,413.39		12,081,791.46			
54234.694			408,677.40	54,354.65	85,038.68	548,070.73			
54234.695			1,467.76			1,467.76			
54242.			34,847,614.14	3,880,309.80	16,209.30	38,744,133.24			
54260.			155,169.92	11,791.28		166,961.20			
54270.			2,159,630.17	186,015.56	127,746.79	2,473,392.52			
TOTAL LINE NO. 3B			145,360,298.57	15,792,838.55	124,550.20	161,277,687.32			
LINE NO. 3C									
51239.101			444,554.62	53,289.64		497,844.26			
51239.103			940,616.09	103,187.54		1,043,803.63			
51239.104			70,068.68	6,188.99		76,257.67			
51239.107			5,000.00			5,000.00			
51239.113			38,701.06	930.00		39,631.06			
51239.121			2,844.06			2,844.06			
51239.123			16,991.24	15,052.08		32,043.32			
51239.125			13,038.99	2,500.00		15,538.99			
51239.127			21,082.37	10,000.00		31,082.37			
51239.130			251,450.63	26,264.00		277,714.63			
51239.141			7,836.00			7,836.00			
51239.146			54,109.68	12,500.00		66,609.68			
51239.147			191.16			191.16			
51239.148			10,230.32			10,230.32			
51239.149			10,000.00	2,500.00		12,500.00			
51239.154			25,000.00			25,000.00			
51239.156			2,500.00	2,500.00		5,000.00			
51239.171			157,279.42	40,971.09		198,250.51			
51239.172			5,000.00	5,000.00		10,000.00			
51239.175			2,500.00			2,500.00			
51239.181			192,930.98	41,465.87		234,396.85			
51239.182			17,633.00	2,500.00		20,133.00			
51239.183			520,662.39	47,897.11		568,559.50			
51241.101			51,168.33	11,482.04		62,650.37			
51241.103			155,917.81	17,388.76		173,306.57			
51241.104			21,530.31	2,340.95		23,871.26			
51241.107			193.13	1,153.73		1,346.86			
51241.113			5,866.68	508.46		6,375.14			
51241.121			1,252.24			1,252.24			
51241.123			7,729.46	1,975.59		9,705.05			
51241.125			6,853.32	1,348.53		8,201.85			
51241.127			5,941.62	280.86		6,222.48			
51241.130			75,544.30	12,974.54		88,518.84			
51241.141			1,467.82			1,467.82			
51241.146			17,751.77	2,356.07		20,107.84			
51241.147			1,925.74			1,925.74			
51241.148			457.86			457.86			
51241.149			400.43			400.43			

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE A/P	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51241.154	1,527.33	676.07		1,527.33
51241.156		1,158.95		1,158.95
51241.157	55,100.54	37,034.28		92,134.82
51241.171	5,761.78	2,010.02		7,771.80
51241.172	42,238.74	11,975.01		54,213.75
51241.181	6,579.55	892.37		7,471.92
51241.182	49,396.59	6,471.63		55,868.22
51241.183	23,203.23	1,887.69		25,090.92
51242.101	47,721.20	5,496.00		53,217.20
51242.103	5,047.82	1,415.53		6,463.35
51242.104	1,204.84			1,204.84
51242.113	439.61			439.61
51242.121	1,979.53	526.42		2,505.95
51242.123	3,009.22			3,009.22
51242.125	2,897.81	268.80		3,166.61
51242.127	22,794.03	1,966.56		24,760.59
51242.130	636.10			636.10
51242.141	7,192.07	443.69		7,635.76
51242.146	1,049.66			1,049.66
51242.147		58.90		58.90
51242.148	900.23			900.23
51242.149		214.00		214.00
51242.154	320.12			320.12
51242.155		119.85		119.85
51242.156	7,122.91	2,973.83		10,096.74
51242.171	134.18	1,432.56		1,566.74
51242.172		102.90		102.90
51242.175		1,336.19		1,336.19
51242.181	12,982.04			12,982.04
51242.182	1,047.79			1,047.79
51242.183	15,319.92	1,898.16		17,218.08
51243.101	385,269.26	30,483.41		415,752.67
51243.103	853,083.43	74,623.26		927,706.69
51243.104	86,601.34	3,944.35		90,545.69
51243.107	4,290.61	4,213.01		8,503.62
51243.113	54,788.41	3,251.07		58,039.48
51243.121	6,679.31			6,679.31
51243.123	30,197.76	1,546.19		31,743.95
51243.125	10,739.34	1,877.58		12,616.92
51243.127	32,083.18	4,860.73		36,943.91
51243.130	388,511.38	30,032.10		418,543.48
51243.141	20,943.31	1,117.86		22,061.17
51243.146	36,024.84	2,395.37		38,420.21
51243.147	14,710.26			14,710.26
51243.148	7,307.23	2,707.29		10,014.52
51243.149	8,547.82			8,547.82
51243.154	3,186.00	806.26		3,992.26
51243.155	12,273.29			12,273.29
51243.171	51,594.20	9,700.84		61,295.04
51243.172	5,147.74			5,147.74
51243.181	271,676.01	30,460.37		302,136.38

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	PRIOR YEAR TO DATE	A/P FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.182	22,569.20	1,000.45			23,569.65	
51243.183	313,764.50	25,304.52			339,069.02	
51244.101	689,470.71	67,740.81			757,211.52	
51244.103	1,203,212.17	129,729.47			1,332,941.64	
51244.104	92,293.51	949.89			93,243.40	
51244.107	6,296.83				6,296.83	
51244.113	77,362.35	4,477.36			81,839.71	
51244.121		4,081.84			4,081.84	
51244.123	46,339.42	10,525.47			56,864.89	
51244.127	59,152.74				59,152.74	
51244.130	609,106.57	82,681.18			691,787.75	
51244.141	11,734.86				11,734.86	
51244.142	7,446.07				7,446.07	
51244.144	12,758.17				12,758.17	
51244.146	146,507.52				146,507.52	
51244.147	23,993.69				23,993.69	
51244.148	15,698.23				15,698.23	
51244.149		17,235.41			17,235.41	
51244.153	3,610.37				3,610.37	
51244.154	17,246.21	2,230.67			19,476.88	
51244.155	3,079.62				3,079.62	
51244.171	119,929.95	21,839.54			141,769.49	
51244.172	16,434.41				16,434.41	
51244.181	373,708.98	29,985.14			403,694.12	
51244.182	60,013.12	1,290.00			61,303.12	
51244.183	337,137.37CR	35,002.28			302,135.09CR	
51245.101	1,554.38	1,696.84			3,251.22	
51245.103	16,508.21	2,517.70			19,025.91	
51245.130	300.76				300.76	
51245.149	289.20				289.20	
51245.155	1,108.20				1,108.20	
51245.171	709.94	496.27			1,206.21	
51245.181	4,800.68				4,800.68	
51245.182	751.12				751.12	
51245.183	5,219.50	1,435.34			6,654.84	
51246.103	426.78				426.78	
51246.183	1,344.01				1,344.01	
51247.101	684,966.00	86,381.94			771,347.94	
51247.103	1,537,557.08	135,131.30			1,672,688.38	
51247.104	116,328.26	7,148.00			123,476.26	
51247.107	5,639.00	2,088.00			7,727.00	
51247.113	68,802.64	4,703.21			73,505.85	
51247.121	12,694.80	474.00			13,168.80	
51247.123	41,647.55	7,222.00			48,869.55	
51247.125	29,787.62	2,228.00			32,015.62	
51247.127	46,541.44	14,217.06			60,758.50	
51247.130	499,368.58	49,590.63			548,959.21	
51247.141	21,272.23	435.00			21,707.23	
51247.142	6,315.00				6,315.00	
51247.144	1,300.40				1,300.40	
51247.145	35.45				35.45	

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

LINE NO.	3D	TRAVEL OTH. THAN TRNG.	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
			98	99	98	99		98	99
51247.146			90,585.46	12,288.41				102,873.87	
51247.147			25,480.66					25,480.66	
51247.148			15,832.78	6,988.00				22,820.78	
51247.149			10,509.00	972.00				11,481.00	
51247.154			23,151.88	314.00				23,465.88	
51247.155			12,739.66					12,739.66	
51247.156			2,517.13	1,235.00				3,752.13	
51247.157			756.18	451.00				1,207.18	
51247.171			312,492.21	67,353.85				379,846.06	
51247.172			20,155.65	3,330.00				23,485.65	
51247.175			972.00	3,579.21				4,551.21	
51247.181			496,953.02	51,303.33				548,256.35	
51247.182			65,674.60	4,949.34				70,623.94	
51247.183			742,054.41	52,809.84				794,864.25	
51248.101			1,555,235.10	253,855.47				1,809,090.57	
51248.103			2,482,336.28	597,955.02				3,080,291.30	
51248.104			162,865.38	63,758.93				226,624.31	
51248.107			6,008.50					6,008.50	
51248.113			90,098.69	7,063.30				97,161.99	
51248.121			16,529.13	1,217.96				17,747.09	
51248.123			104,609.69	5,362.50				109,972.19	
51248.125			40,187.00	3,110.00				43,297.00	
51248.127			83,209.48	129,439.62				212,649.10	
51248.130			1,025,190.96	142,168.88				1,167,359.84	
51248.141			15,473.94					15,473.94	
51248.142			16,238.15					16,238.15	
51248.146			395,690.41	24,862.76				420,553.17	
51248.147			42,097.61	15,261.00				57,358.61	
51248.148			26,500.94	2,845.00				29,345.94	
51248.149			21,214.51					21,214.51	
51248.154			24,496.51					24,496.51	
51248.155			52,812.20					52,812.20	
51248.171			397,832.42	608,200.00				1,006,032.42	
51248.172			17,384.24	80,758.28				98,142.52	
51248.175				1,553.00				1,553.00	
51248.181			786,342.84	8,258.55				794,601.39	
51248.182			102,569.36	140,335.12				242,904.48	
51248.183			648,690.07	31,069.03				679,759.10	
51249.101			570.68	95,504.93				96,075.61	
51249.103			15,679.42	74.11				15,753.53	
51249.181			4,757.96					4,757.96	
51249.183			12,344.64	2,192.56				14,537.20	
TOTAL LINE NO. 3C			22,430,184.48	3,268,386.07				25,698,570.55	

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

	PRIOR YEAR TO DATE	FY 98 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51401.107	96,433.31	43,304.57		139,737.88
51401.111	283.80			283.80
51401.112	538,057.42	84,361.84	1,718.81	624,138.07
51401.113	598,682.24	79,099.60	540.66	678,322.50
51401.114	34,164.50	233.75CR		33,930.75
51401.121	26,067.01	1,821.57		27,888.58
51401.123	1,297,836.84	180,918.10	4,216.19	1,482,971.13
51401.125	756,668.21	89,881.20	1,364.10	847,913.51
51401.127	800,910.22	117,299.21	3,969.97	922,179.40
51401.130	10,715,200.83	1,249,239.07	13,662.28	11,978,102.18
51401.141	396,499.32	42,299.27	169.30	438,967.89
51401.142	10,314.42	4,267.67		14,582.09
51401.144	309,578.99	46,657.48	3,270.37	359,506.84
51401.145	46.09			46.09
51401.146	2,240,927.71	307,830.57		2,548,758.28
51401.147	218,745.91	52,974.22		271,720.13
51401.148	594,644.12	86,460.35		681,104.47
51401.149	515,675.78	41,243.09		556,918.87
51401.150	128,141.73	5,907.99		134,049.72
51401.151	5,537.17			5,537.17
51401.152	115,983.29	31,453.31		147,436.60
51401.154	579,211.56	77,777.89		656,989.45
51401.155	328,705.35	29,053.21		357,758.56
51401.156	455,713.87	56,044.78	1,358.45	513,117.10
51401.157	419,655.22	54,783.31		474,438.53
51401.158	203.36			203.36
51401.159	65.21			65.21
51401.171	5,618,502.19	609,649.31	12,642.81	6,240,794.31
51401.172	792,235.83	100,863.46		893,099.29
51401.175	52,659.29	12,348.64		65,007.93
51401.181	10,441,833.84	1,267,765.79	45,754.80	11,755,354.43
51401.182	2,884,259.10	236,016.94		3,120,276.04
51401.183	12,726,142.29	1,823,383.77	2,821.09	14,552,347.15
51403.101	2,872,045.80	420,038.16	3,910.44	3,295,994.40
51403.102	1,184.56			1,184.56
51403.103	3,661,174.15	529,621.82	11,072.98	4,201,868.95
51403.104	606,901.78	180,544.54		787,446.32
51403.107	4,454.21	3,227.34		7,681.55
51403.112	107,571.54	12,523.97		120,095.51
51403.113	155,790.84	30,078.61		185,869.45
51403.114	2,355.58	314.42		2,670.00
51403.121	5,213.50	792.58		6,006.08
51403.123	136,724.07	19,195.69		155,919.76
51403.125	46,890.93	4,442.36		51,333.29
51403.127	154,415.91	16,427.17	668.53	171,511.61
51403.130	2,456,934.11	378,744.87	488.00	2,836,166.98
51403.141	96,731.64	5,951.80		102,683.44
51403.146	18,627.78	9,284.88		27,912.66
51403.147	3,117.82			3,117.82
51403.148	140,313.76	23,700.90		164,014.66
51403.150	23,387.22			23,387.22

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

LINE NO.	3E	TRAINING	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
			90,617,037.58	12,133,368.38	153,154.82	102,903,560.78			
51403.154			3,962.82				3,962.82		
51403.155			43,399.22				47,660.74		
51403.156			44,424.93				49,273.82		
51403.157			7,559.06				7,559.06		
51403.159			7,500.00				7,500.00		
51403.171			166,092.13				217,174.18		
51403.172			40,837.69				60,307.41		
51403.175			2,730.83				2,730.83		
51403.181			612,282.48				736,855.93		
51403.182			65,680.69				80,860.04		
51403.183			459,738.13				538,463.44		
51403.552			73,562.75CR				73,562.75CR		
51403.553			28,861.91CR				28,861.91CR		
51403.554			3,404.28CR				3,404.28CR		
51404.101			143,807.77				163,272.58		
51404.103			170,549.93				192,529.92		
51404.104			92,817.57				117,598.04		
51404.113			7,452.12				11,311.06		
51404.123			5,744.81				5,744.81		
51404.127			6,111.01				10,145.19		
51404.130			149,338.91				180,226.62		
51404.145			492.90				492.90		
51404.147			1,555.62				1,555.62		
51404.155			1,395.57				1,395.57		
51404.156			44.00				44.00		
51404.171			187,647.96				218,877.42		
51404.172			3,121.37				3,121.37		
51404.173			3,682.05CR				3,682.05CR		
51404.181			83,297.10				106,682.53		
51404.182			42,539.72				42,539.72		
51404.183			1,867,018.53				2,176,940.11		
51405.183			35,027.84				38,143.04		
51406.			123,411.67				130,191.06		
51409.			18,837.73				19,413.73		
51412.			63,117.66				93,622.94		
52454.			86,463.03				96,017.81		
56315.			271,082.29				332,828.05		
56316.			113,194.65				123,470.40		
TOTAL LINE NO. 3D			90,617,037.58	12,133,368.38	153,154.82		102,903,560.78		
LINE NO. 3E									
TRAINING									
51403.144			23,581.31				23,581.31		
51411.101			30,202.99				39,548.16		
51411.102			184.60				184.60		
51411.103			199,051.94				226,080.89		
51411.104			53,931.22				65,966.36		
51411.107			226.00				1,696.87		
51411.112			5,062.30				5,062.30		
51411.113			21,386.79				25,998.41		
51411.121			2,239.42				2,897.42		

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

PRIOR YEAR TO DATE	A/P	10	CURRENT PERIOD	FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.123	243,556.05		17,999.85			261,555.90	
51411.125	50,739.25		5,133.48			55,872.73	
51411.127	123,967.12		20,730.03			144,697.15	
51411.130	309,273.32		49,031.21			358,304.53	
51411.141	33,714.41		4,477.83			38,192.24	
51411.144	13,483.63		1,104.50			14,588.13	
51411.146	26,480.54		1,940.15			28,420.69	
51411.147	10,291.92		414.00			10,705.92	
51411.148	21,744.30		5,051.71			26,796.01	
51411.149	30,831.50		3,425.92			34,257.42	
51411.150	7,221.79					7,221.79	
51411.154	9,206.62					9,206.62	
51411.155	5,327.17					5,327.17	
51411.156	11,980.41					11,980.41	
51411.157	175,314.48		315,668.80			490,983.28	
51411.171	260,663.09		28,520.52			289,183.61	
51411.172	68,575.56		6,732.89			75,308.45	
51411.175	7,039.55		3,277.32			10,316.87	
51411.181	81,331.86		18,342.72		3,239.17	102,913.75	
51411.182	207,355.73		21,054.34			228,410.07	
51411.183	172,384.16		46,910.20			219,294.36	
51413.101	2,664,674.97		286,084.99		6,879.71	2,957,639.67	
51413.102	68,425.04		5,970.30			74,395.34	
51413.103	4,055,963.97		573,301.49		9,273.45	4,638,538.91	
51413.104	3,546,849.72		526,058.29		4,871.04	4,077,779.05	
51413.105	13,605.45		324.65			13,930.10	
51413.107	82,031.64		23,259.74		65.60	105,356.98	
51413.111	1,348.04					1,348.04	
51413.112	911,507.29		126,865.10		5,179.26	1,043,551.65	
51413.113	792,575.04		112,655.93		2,239.91	907,470.88	
51413.114	36,019.11		4,841.54			40,860.65	
51413.121	108,245.66		12,627.80			120,873.46	
51413.123	6,192,209.07		643,292.96		5,842.13	6,841,344.16	
51413.125	1,114,360.43		170,628.73		4,606.91	1,289,596.07	
51413.127	905,710.04		86,763.06			992,473.10	
51413.130	4,386,019.36		625,494.43		13,004.67	5,024,518.46	
51413.141	798,059.00		82,166.53		2,883.27	883,108.80	
51413.144	29,693.45		12,446.31		3,053.75	45,193.51	
51413.146	196,446.89		73,436.64			269,883.53	
51413.147	4,224.14		375.05			4,599.19	
51413.148	67,059.11		3,345.65			70,404.76	
51413.149	227.00					227.00	
51413.150	5,956.59		142.14			6,098.73	
51413.151	1,342.95					1,342.95	
51413.152	17,733.35					17,733.35	
51413.154	28,752.39		736.90			29,489.29	
51413.155	20,817.45		793.32			21,610.77	
51413.156	9,461.68		1,320.81			10,782.49	
51413.157	10,685.52		3,540.34			14,225.86	
51413.161	344.00					344.00	
51413.171	825,828.16		156,773.00		1,403.97	984,005.13	

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

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P	FY		
	10	98		
51413.172	144,911.14	4,320.79CR		140,590.35
51413.175	55,661.85	17,243.85		72,905.70
51413.181	576,572.45	75,918.65	1,512.36	654,003.46
51413.182	67,419.36	2,791.02		70,210.38
51413.183	682,064.75	41,607.98		723,672.73
52363.	12,401,393.46	1,862,317.57	142.39CR	14,263,568.64
52363.684	50,691.10	3,923.00	4,145.80	58,759.90
52363.998	1,438,215.26	227,889.99	2,086.00	1,440,301.26
52367.	1,167,016.97	10,379.59	71.13CR	1,394,835.83
52367.685	86,857.57	186.04	1,185.43	98,422.59
52367.687	6,607.65	1,367.05		6,793.69
52369.	463,032.26			464,399.31
TOTAL LINE NO. 3E	46,242,969.36	6,377,514.87	71,258.91	52,691,743.14
LINE NO. 3F CONTRACT JOB CLEANERS				
52311.	38,445,197.92	4,325,254.98	344,514.78	43,114,967.68
TOTAL LINE NO. 3F	38,445,197.92	4,325,254.98	344,514.78	43,114,967.68
LINE NO. 3G CONTRACT STATIONS				
52301.	45,238,197.32	5,268,448.26	101,275.00	50,607,920.58
52301.579	72,780.84	4,997.32	1,867.94	79,646.10
TOTAL LINE NO. 3G	45,310,978.16	5,273,445.58	103,142.94	50,687,566.68
LINE NO. 3H VEHICLE MAINT. SERVICE				
52150.	88,637,993.67	9,554,966.08		98,192,959.75
52151.	51,024,208.90	5,513,349.40	6,822.02	56,544,380.32
52151.594	5,983,611.40	581,952.07	52,055.84	6,617,619.31
52153.697	222,204.16	23,402.56	13.90	245,620.62
52170.	25,680,304.28	2,450,206.79		28,130,511.07
52240.	800,431.73	97,826.46		898,258.19
52280.	368,493.77	126,350.15		494,843.92
52412.	15,119.47	140.00		15,259.47
52412.595	2,655.42	345.30		3,000.72
52955.	582,208.56CR	46,721.89CR		628,930.45CR
54543.	42,003,472.05	4,733,676.48	69,060.07CR	46,668,082.46
54543.604	11,151,867.96	1,134,034.82	83,907.80	12,369,810.58
54545.	2,013.94	1,870.62		3,884.56
54547.	4,132,336.67CR	443,675.16CR		4,576,011.83CR
54913.	1,106,433.90CR	102,456.41CR		1,208,890.31CR
TOTAL LINE NO. 3H	220,071,397.62	23,625,267.27	73,739.49	243,770,404.38
LINE NO. 3J VEHICLE HIRE				
52459.	21,345,808.83	1,955,901.23	377,036.96	23,678,747.02
TOTAL LINE NO. 3J	21,345,808.83	1,955,901.23	377,036.96	23,678,747.02
LINE NO. 3K CARFARE, T, F, & SPEC DEL				

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

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		PRIOR YEAR TO DATE	A/P	10	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
				FY	98			
52451.	3,476,447.35	218,933.34			149,207.36	3,844,588.05		
52453.	11,480,558.33	1,791,883.05			1,482,099.54CR	11,790,341.84		
52453.538	24,242,581.57	2,423,970.64			1,616,007.04	28,282,559.25		
52453.998	1,344,238.59					1,344,238.59		
52455.	1,334,655.05	112,564.16				1,447,219.21		
52455.540	89,006.27	8,284.95			815.83	98,107.05		
TOTAL LINE NO. 3K	41,967,487.16	4,555,636.14			283,930.69	46,807,053.99		*
LINE NO. 3L RURAL CARR. EQUIP. MAIN								
52462.	224,297,778.73	24,889,568.69			220,903.09	249,408,250.51		
52463.	365,659.58	42,500.00				408,159.58		
TOTAL LINE NO. 3L	224,663,438.31	24,932,068.69			220,903.09	249,816,410.09		*
LINE NO. 3M ACCIDENT COST								
54546.	4,136,413.93	450,604.40				4,587,018.33		
55101.	126,089.20	5,404.24				131,493.44		
55103.	91,143.62	4,034.69				95,178.31		
55105.	1,888,313.91	449,757.11			925.64CR	2,337,145.38		
55107.	17,644,467.08	4,936,610.08			19,844.63CR	22,561,232.53		
55212.	4,502,839.53	973,133.17			16,750.00CR	5,459,222.70		
55213.	1,140,661.25	825,926.00				1,966,587.25		
55215.	853,724.36	152,790.11			2,430.70	1,008,945.17		
55216.	4,670,583.63	506,655.84			12,504.64CR	5,164,734.83		
TOTAL LINE NO. 3M	35,054,236.51	8,304,915.64			47,594.21CR	43,311,557.94		*
SUBTOTAL OTHER EXPENSES	931,509,034.50	110,544,597.40			1,704,637.67	1,043,758,269.57		*** D
LINE NO. 3P TRANS. HIGHWAY								
52401.	355,491.74	41,939.35				397,431.09		
53119.	18,545.00					18,545.00		
53121.	15,561.90					15,561.90		
53122.	503,459.53	30,391.14				533,850.67		
53123.	342.09					342.09		
53124.	667,503.37	82,267.41				749,770.78		
53125.	1,475,425.62	101,364.95				1,576,790.57		
53127.	141,639,041.71	15,655,666.53			2,977.50CR	157,291,730.74		
53128.	31,911,198.38	2,511,202.93				34,422,401.31		
53129.	2,311,546.01	197,527.29				2,509,073.30		
53131.	166,044,965.29	18,332,861.40				184,377,826.69		
53132.	17,611,757.93	1,023,827.12				18,635,585.05		
53133.	1,916,667.89	254,480.85				2,171,148.74		
53134.	6,159,178.95	586,633.10				6,745,812.05		
53135.	26,229,816.33	2,679,122.58				28,908,938.91		
53136.	20,252,670.73	2,316,024.46				22,568,695.19		
53137.	599,177.18	125,839.51				725,016.69		
53138.	301,761.21	92,700CR				301,668.51		
53139.	341,936.30	578.10				342,514.40		
53163.	1,067,429.35	103,051.07				1,170,480.42		

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		PRIOR YEAR TO DATE	A/P 10	FY 98	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53191.	7,142,012.82	959,676.14					8,101,688.96	
53601.	363,592,630.82	40,897,423.16					404,490,053.98	
53602.	33,154,797.05	3,265,220.30					36,420,017.35	
53603.	29,770,084.84	3,269,952.64					33,040,037.48	
53604.	7,484,653.56	3,711.29					7,488,364.85	
53605.	93,373,403.30	10,340,825.04					103,714,228.34	
53606.	2,012,073.41	195,931.87					2,208,005.28	
53607.	10,656,837.20	1,538,823.40					12,195,660.60	
53608.	1,142,786.67	13,665.37					1,156,452.04	
53609.	39,253,607.39	4,433,252.21					43,686,859.60	
53611.	4,760,136.29	355,329.23					5,115,465.52	
53612.	4,737,209.24	461,943.99					5,199,153.23	
53613.	1,660,963.38	2,240.00					1,663,203.38	
53614.	66,719,061.77	7,402,248.02					74,121,309.79	
53615.	5,080,286.98	511,861.74					5,592,148.72	
53616.	6,913,168.19	907,196.92					7,820,365.11	
53617.	3,630,560.06	1,319.67					3,631,879.73	
53618.	99,411,597.66	12,016,827.31					111,428,424.97	
53619.	9,725,711.55	769,522.19					10,495,233.74	
53621.	47,981,528.85	4,620,850.20					52,602,379.05	
53622.	24,725,581.54	283,348.20					25,008,929.74	
53623.	563,720.45						563,720.45	
53625.	126,477.50CR						126,477.50CR	
53626.	1,999,556.89						1,999,556.89	
TOTAL LINE NO. 3P	1,284,788,968.92	136,293,853.98				2,977.50CR	1,421,079,845.40	*
LINE NO. 3Q	TRANS. RAIL							
53142.	48,529,993.09	7,608,007.01				7,623.25CR	56,130,376.85	
53143.	102,054,159.83	9,747,388.35					111,801,548.18	
53144.	4,595.06	3,835.92					8,430.98	
53145.	12,439,271.20	1,179,378.90					13,618,650.10	
53146.	81,532.76CR	2,467.85CR					84,000.61CR	
53147.	51,075.53	6,360.72					57,436.25	
53148.	10,002,191.84	523,647.36					10,525,839.20	
53192.	19,956,267.10	2,250,777.70					22,207,044.80	
TOTAL LINE NO. 3Q	192,956,020.89	21,316,928.11				7,623.25CR	214,265,325.75	*
LINE NO. 3R	TRANS. AIR							
53201.	121,401,710.11	12,020,428.00				1,287,759.02	134,709,897.13	
53212.	28,410,036.86	2,679,292.00				138,810.53	31,228,139.39	
53225.	182,656.87					39,967.15	222,624.02	
53228.	615,259.47						615,259.47	
53261.	4,461,560.16	376,124.00				23,823.82	4,861,507.98	
53263.	167,819,335.37	17,220,248.00				412,215.58CR	184,627,367.79	
53264.	27,825,183.05	3,415,552.00				96,702.52CR	31,144,032.53	
53286.	3,793,543.50	439,066.00				45,921.53CR	4,186,687.97	
53301.	96,780,643.70	9,666,160.00				708,076.93	107,154,880.63	
53302.	9,337,365.76	835,016.00				305,998.42	10,478,380.18	
53303.	14,003,708.17	1,420,440.00				294,584.87	15,718,733.04	

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LINE NO.	3S	TRANS.	OTHER	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
				A/P	FY		A
53501.				193,122,906.61	19,114,081.26		212,236,987.87
53503.				4,799,981.73	462,846.69		5,262,828.42
53509.				570,991.92	33,021.92		604,013.84
53511.				372,057,178.66	36,387,553.58		408,444,732.24
53513.				4,937,167.93	486,407.49		5,423,575.42
53519.				551,883.24			551,883.24
53531.							
53541.				71,139,535.67	8,689,029.03		79,828,564.70
53542.				52,269,366.60	167,268.07		52,436,634.67
53543.				34,168,630.26	3,103,911.84		37,272,542.10
53544.				19,483,864.46			19,483,864.46
53545.				16,562,516.28	3,000,243.79		19,562,760.07
53546.				4,882,917.00	693,432.00		5,576,349.00
53547.				20,515,893.03	2,351,297.03		22,867,190.06
53551.				26,092,007.46	5,471,328.43		31,563,335.89
53552.				19,987,782.00	143,334.59		20,131,116.59
53553.				4,628,079.13	876,527.14		5,504,606.27
53554.				1,807,768.20	77,959.91		1,885,728.11
53561.				14,898,887.02	1,682,297.34		16,581,184.36
53562.				16,172,539.86	1,762,101.58		17,934,641.44
53563.				2,231,160.84	237,684.57		2,468,845.41
53564.				4,747,506.16	459,643.97		5,207,150.13
53565.				15,880,815.38	1,642,538.16		17,523,353.54
53566.				16,348,234.80	1,935,940.03		18,284,174.83
53567.				2,501,036.53	237,610.06		2,738,646.59
53568.				4,076,673.91	432,595.26		4,509,269.17
53571.				30,000.00			30,000.00
53581.				8,767,865.59	707,049.65		9,474,915.24
53583.				7,906,169.05	761,417.79		8,667,586.84
53585.				316,500.06	32,996.32		349,496.38
53588.				521,581.13	47,655.34		569,236.47
53591.				6,854,061.70CR	530,905.77CR		7,384,967.47CR
53593.				662,578.93CR	4,021.00CR		666,599.93CR
53595.				4,488,597.19	1,356,877.76		5,845,474.95
53599.				24,667,411.98	1,885,878.42		26,553,290.40
53901.				120,121,717.63CR	11,921,616.00CR	1,308,660.22CR	133,351,993.85CR
TOTAL LINE NO. 3R				1,318,126,094.44	129,856,312.25	935,520.89	1,448,917,927.58
LINE NO. 3S							
TRANS. OTHER							
53183.				5,476,777.91	591,263.21		6,068,041.12
53184.				11,924,941.20	1,002,680.06		12,927,621.26
53262.				39,423,529.47	4,422,930.00	758,572.11	44,605,031.58
53268.				109,873,855.98	12,267,247.00	359,918.27CR	121,781,184.71
53269.				660,911.36		830.00	661,741.36
53281.				644,970.00	145,655.00		790,625.00
53282.				5,115,100.00	262,804.00		5,377,904.00
53283.				28,836.85	4,915.37		33,752.22
53284.				167,460.46	15,563.82		183,024.28
53285.				1,172,128.81	62,496.00	2,679.41	1,237,304.22

*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 35	174,488,512.04	18,775,554.46	402,163.25	193,666,229.75	*
SUBTOTAL-TRANSP-EXPENSES	2,970,359,596.29	306,242,648.80	1,327,083.39	3,277,929,328.48	** E
LINE NO. 3U PRINTING					
52431.	134,582.67	8,448.50		143,031.17	
52431.998	1,697,550.87			1,697,550.87	
52435.	6,444,168.79	831,488.70	922.09	7,276,579.58	
52435.598	793,994.22	80,138.15	21,290.71	895,423.08	
52436.	25,970,551.10	6,815,791.75	16.10	32,786,358.95	
52437.	277.50			277.50	
TOTAL LINE NO. 3U	35,041,125.15	7,735,867.10	22,228.90	42,799,221.15	*
LINE NO. 3V IRM CHARGEBACK					
52411.	10,516,455.64	2,079,072.76	47,375.00	12,642,903.40	
TOTAL LINE NO. 3V	10,516,455.64	2,079,072.76	47,375.00	12,642,903.40	*
LINE NO. 41 RENT					
52315.	11,031.40	1,187.85		12,219.25	
54101.	424,187,897.19	54,696,957.75	630.00	478,885,484.94	
54103.	25,901,507.79	2,961,683.43	114,000.00CR	28,749,191.22	
54105.	6,487.50	250.00		6,737.50	
54121.	741,554.77	49,435.75		790,990.52	
54121.603	133,841.21	9,240.52	2,108.67	145,190.40	
54129.	6,120,334.11	765,884.84		6,886,218.95	
54133.	40,244,637.62	3,592,757.95		43,837,395.57	
54150.	173,658.00	18,615.00		192,273.00	
56920.	37,063,628.00CR	1,797,770.00CR		38,861,398.00CR	
58140.	17,754,677.00	2,176,541.00		19,931,218.00	
TOTAL LINE NO. 41	478,211,998.59	62,474,784.09	111,261.33CR	540,575,521.35	*
LINE NO. 42 FUEL & UTILITIES					
54142.	1,995,752.71	101,220.18	408,165.48CR	1,688,807.41	
54142.561	1,919,085.91	23,746.16	300,573.08	2,243,405.15	
54142.565	2,411.18	139.07		2,550.25	
54143.	28,807,495.35	1,289,239.43	1,555,822.99CR	28,540,911.79	
54143.566	7,328,202.04	116,552.21	1,433,732.71	8,878,486.96	
54143.570	89,640.54	17,098.72		106,739.26	
54144.	3,823,134.30	109,987.66		3,933,121.96	
54144.576	93,341.60	6,625.03	6,073.59	106,040.22	
54144.580	8,917.05	326.43		9,243.48	
54151.	175,644,294.97	22,041,157.89	3,551,543.81CR	194,133,909.05	
54151.551	24,371,164.18	1,842,712.80	3,835,807.50	30,049,684.48	
54151.555	23,159.63	2,948.91		26,108.54	
54152.	7,982,958.43	1,936,652.23	1,334,122.56CR	8,585,488.10	
54152.571	2,934,930.47	223,977.00	483,630.04	3,642,537.51	
54152.575	3,889.33	682.64		4,571.97	
54153.	11,236,568.77	1,562,817.35	712,553.89CR	12,086,832.23	

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LINE NO.	A/P	10	FY 98		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
			PRIOR YEAR TO DATE	CURRENT PERIOD		
LINE NO. 42 DEPRECIATION						
54153.581			5,687,496.18	441,423.59	819,992.33	6,948,912.10
54153.582			12,984.38	709.64		13,694.02
54156.			1,259,436.78	87,745.32		1,347,182.10
54156.585			1,862.04	147.14	673.90	2,683.08
TOTAL LINE NO. 42			273,226,725.84	29,805,909.40	681,725.58CR	302,350,909.66
LINE NO. 43 DEPRECIATION						
52270.			25,540,912.94	2,786,683.50	368.00	28,327,596.44
54320.			294,366,322.00	32,701,573.00	9,040.00CR	327,068,263.00
54330.			530,119,345.00	60,257,780.00		590,368,085.00
54340.			141,696,525.00	15,826,009.00		157,522,534.00
54350.			94,102,295.00	11,249,062.00		105,351,357.00
54360.			25,136,492.00	465,723.00		25,602,215.00
54610.			4,335,732.59CR	11,219.00		4,324,513.59CR
54620.			12,993,776.03	607,748.90	11,683.20CR	13,589,841.73
54630.			2,765,642.37	627,081.92		3,392,724.29
54650.			387,027.00CR			387,027.00CR
TOTAL LINE NO. 43			1,121,998,550.75	124,532,880.32	20,355.20CR	1,246,511,075.87
LINE NO. 44 MISCELLANEOUS						
51335.			37,511.10		147.38	37,658.48
51336.			1,597.05			1,597.05
51337.101			196,097.80			196,097.80
51337.103			498,934.57			555,390.23
51337.104			8,206,971.36	536,460.86	1,084,923.73	9,828,355.95
51337.107			3,374,551.22	2,000.00	523,819.11	3,900,370.33
51337.111			341,103.83		1,894.40	342,998.23
51337.112			395,872.83		73,837.58	469,710.41
51337.113			6,180,397.05	8,823.50	1,161,278.39	7,350,498.94
51337.114			587,035.89		25,924.35	612,960.24
51337.121			1,045,344.23	360.00	208,299.45	1,254,003.68
51337.123			1,085,932.74		59,753.19	1,145,685.93
51337.125			223,803.81	3,559.50	74,594.47	301,957.78
51337.127			78,664.41		15,114.60	93,779.01
51337.130			78,448.09			78,448.09
51337.141			235,916.89		83,196.72	319,113.61
51337.146			14,111.48			14,111.48
51337.150			291.26			291.26
51337.154			188.96			188.96
51337.157			6,602.67			6,602.67
51337.171			2,530.00			2,530.00
51337.172			8,383.29			8,383.29
51337.175			35,030.32			35,030.32
51337.181			25,179.43		31,648.06	31,648.06
51337.183			3.15			25,179.43
52457.			1.251.40	116.09	3.15CR	116.09
52457.541			14,348,020.57	40.50	199.55	1,491.45
52801.			225,094.61	1,457,965.47	79,719.50	15,885,705.54
52801.998						225,094.61

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	PRIOR YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		A/P	FY 98		
52810.	10.55CR	15.42	4.87		
54135.	870,265.38	47,566.71	917,832.09		
54135.675	47,350.06	3,251.18	51,407.50		
54248.	26,036.92		26,036.92		
54248.677	1,426.87	29.80	1,456.67		
54251.	2,109,577.99CR	1,095,739.82	1,013,838.17CR		
54253.	2,383,270.95CR	1,159,377.62	1,321,879.33CR		
56203.	2,543.23CR		2,578.98CR		
56213.	16,023,985.00	1,931,000.00	17,954,985.00		
56213.306	251,941.32CR	40,714.99CR	292,656.31CR		
56213.406	259,578.58	3,462.10	263,041.43		
56213.407	312,499.44	28,500.00	341,809.04		
56214.	2,093,709.17CR	293,323.27CR	2,387,032.44CR		
56214.174	24,229.48CR	164,20CR	24,407.07CR		
56214.615	5,174,219.28	439,510.61	5,621,563.45		
56215.606	218,532.37	23,501.56	242,318.58		
56301.	18,351.15		18,351.15		
56403.	206,342.42	23,744.59	230,087.01		
56405.	69,712.91	7,763.32	77,614.28		
56407.	141,200.00	7,000.00	148,200.00		
56409.	138,698.86		138,698.86		
56411.	513,145.55	58,015.83	571,366.14		
56421.	76,914.22	100,678.94CR	23,764.72CR		
56422.	20,479.68	1,046.33	21,526.01		
56501.	199,251.30	4,578.99	203,830.29		
56501.547	8,083.26	2,527.64	10,610.90		
56503.	16,040.99		16,040.99		
56503.548	124.62		124.62		
56601.	779,778.03	35.44	860,585.00		
56603.	651,533.00	4,508.23	911,984.49		
56605.	12,008,275.79	1,244,097.74	13,261,708.27		
56605.591	484,896.13	47,249.33	534,143.70		
56605.998	6,507,999.88		6,507,999.88		
56607.696	397,775.12	34,596.14	432,749.22		
56617.	2,060,508.69	218,168.32	2,278,677.01		
56617.559	3,329.86	33.38	3,363.24		
56619.	7,265.82		7,265.82		
56621.	15,275.21	120.00	15,395.21		
56621.998	1,544,473.49	255.00CR	1,543,918.49		
56622.	1,475.28CR		1,475.28CR		
56625.	4,462,430.08	417,268.91	4,880,000.00CR		
56651.	12,158,000.00	13,038,000.00CR	17,251,36CR		
56655.	65,430.02	30,656.02	96,086.04		
56661.	441,371.89	8,853.58	450,225.47		
56661.180	3,123,817.76CR	176,007.82CR	3,338,115.77CR		
56661.633	12,190,471.34	1,403,119.36	13,701,978.93		
56665.	57,441.09	3,963.59	61,404.68		
56666.	20,012.00		20,012.00		
56671.	182,933.27	64,033.91	246,967.18		
56701.	421,437.63	43,819.37	465,257.00		
56701.589	575,407.28	14,428.38	610,087.14		
		20,251.48			

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LINE NO.	DESCRIPTION	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56703.	56703.593	696,559.09	130,525.59	49,74CR	827,034.94	
56704.		1,034,861.01	95,989.72	33,868.34	1,164,719.07	
56705.		59,747.42	6,233.30		65,980.72	
56860.		38,601.05			38,601.05	
56930.		397,032.37CR	37,078.43CR		434,110.80CR	
58113.		2,448,499.27	983,974.54CR	9,040.00	1,473,564.73	
58115.		917,072.67	248,107.23		1,165,179.90	
58301.		328,068.23	62,691.51		390,759.74	
58302.		10,529,253.32	306,219.70		10,835,473.02	
		54,070,000.00			54,070,000.00	
TOTAL LINE NO. 44		176,348,208.45	3,439,521.00CR	3,856,927.97	176,765,615.42	*
LINE NO. 45	COMMUNICATIONS					
54146.		284,599.19	34,875.77		319,474.96	
54146.557		3,351.94	421.47	.86	3,774.27	
54165.		82,583,028.21	11,131,733.55	2,450,317.97CR	91,264,443.79	
54165.556		14,967,174.50	1,034,728.21	2,602,997.62	18,604,900.33	
54165.560		18,612.15	1,817.66		20,429.81	
54165.998		861,302.52			861,302.52	
54166.		3,090,577.07	4,736,346.23		7,826,923.30	
54167.		376.97			376.97	
54168.		202,768.91	13,065.46	901,17CR	214,933.20	
54168.616		21,997.33	1,650.73	1,036.89	24,684.95	
54168.618		458.77			458.77	
54169.		1,689,034.73	179,706.36		1,868,741.09	
54402.		1,265,287.27	179,826.27		1,445,113.54	
54403.		7,693,362.73	999,753.91		8,693,116.64	
54404.		13,772,692.61	1,978,668.46		15,751,361.07	
54405.		1,239,554.57	874,179.85		2,113,734.42	
54406.		493,241.30	51,949.20	53,735.33CR	491,455.17	
54406.617		25,757.93	2,788.12	26.02	28,572.07	
54406.998		2,131,303.92			2,131,303.92	
56413.		15,887.97	2,123.97		18,011.94	
TOTAL LINE NO. 45		130,360,370.59	21,223,635.22	99,106.92	151,683,112.73	*
LINE NO. 46	INTERNAL MAIL					
52438.		3,206,185.44	105,093.84	2,254.32CR	3,309,024.96	
52439.		10,725.13	198.17		10,923.30	
TOTAL LINE NO. 46		3,216,910.57	105,292.01	2,254.32CR	3,319,948.26	*
SUBTOTAL MISC EXPENSES		2,228,920,345.58	244,517,919.90	3,210,042.36	2,476,648,307.84	*** L
TOTAL NON PERSONAL EXP		8,036,132,322.42	911,141,841.07	6,927,731.86	8,954,201,895.35	**** F
NONPERSON EXPN LESS TRAN		5,065,772,726.13	604,899,192.27	5,600,648.47	5,676,272,566.87	**
LINE NO. 5A	BOND INTEREST EXPENSE					
58101.			355,402.56	2,347,242.36	2,702,644.92	

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		PRIOR YEAR TO DATE	A/P TO FY 98 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 5A			355,402.56	2,347,242.36	2,702,644.92	*
LINE NO. 5B	NOTE INTEREST EXPENSE					
	58102.	165,971,408.00	11,569,503.62		177,540,911.62	
TOTAL LINE NO. 5B		165,971,408.00	11,569,503.62		177,540,911.62	*
LINE NO. 5C	MORTGAGE INTEREST EXP					
	58103.	457,392.38	56,471.98		513,864.36	
TOTAL LINE NO. 5C		457,392.38	56,471.98		513,864.36	*
LINE NO. 5D	INT EXP TO CAP PRJ					
	56870.	33,212,033.00CR	3,020,573.00CR		36,232,606.00CR	
TOTAL LINE NO. 5D		33,212,033.00CR	3,020,573.00CR		36,232,606.00CR	*
LINE NO. 5E	ACCRUED INT DEFERD RETM					
	58111.	915,289,000.00	96,721,000.00		1,012,010,000.00	
	58114.	200,356,000.00	21,624,000.00		221,980,000.00	
	58116.	11,565,000.00	1,285,000.00		12,850,000.00	
TOTAL LINE NO. 5E		1,127,210,000.00	119,630,000.00		1,246,840,000.00	*
SUBTOTAL INTEREST EXPENS		1,260,426,767.38	128,590,805.16	2,347,242.36	1,391,364,814.90	*** M
LINE NO. 5G	INDEMNITIES					
	55321.	15,364,907.63	2,173,731.74	1,687,67CR	17,536,951.70	
	55321.249	11,099,92CR	731,14CR	644,02CR	12,475,08CR	
	55321.539	1,309,209.53	136,753.81	45,602.02	1,491,565.36	
	55323.	1,036,134.96	95,196.75	10,422.17	1,141,753.88	
TOTAL LINE NO. 5G		17,699,152.20	2,404,951.16	53,692.50	20,157,795.86	*
LINE NO. 5H	MISC JUDGEMENTS					
	55311.	7,402,120.71	1,382,194.61	98,849,96CR	8,685,465.36	
TOTAL LINE NO. 5H		7,402,120.71	1,382,194.61	98,849,96CR	8,685,465.36	*
TOTAL OPERATING EXPENSES		40,911,204,608.32	4,461,862,864.58	18,364,178.47	45,391,431,651.37	**** G
TOTAL ALL EXPENSES		40,911,204,608.32	4,461,862,864.58	18,364,178.47	45,391,431,651.37	H
LINE NO. 6A	D R BLDG CONSTR					
	86111.003	16,902,327.25		443,646.93	17,345,974.18	
	86111.007	35,819,578.05	8,224,318.30		44,043,896.35	
	86121.003	31,133,778.20		321,448.27	31,455,226.47	
	86121.007	73,592,895.57	25,541,956.55		99,134,852.12	

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		A/P 10 FY 98		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	
		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE		
TOTAL LINE NO. 6A		157,448,579.07	33,766,274.85	765,095.20	191,979,949.12	*	
LINE NO. 6B	D R BLDG PURCHASES						
	86113.003	1,546,653.48CR		94,413.30	1,452,240.18CR		
	86113.007	5,207,816.63	1,398,774.81		6,606,591.44		
	86123.003	6,213,697.38CR		695,417.61CR	6,909,114.99CR		
	86123.007	18,221,875.90	3,455,494.50		21,677,370.40		
TOTAL LINE NO. 6B		15,669,341.67	4,854,269.31	601,004.31CR	19,922,606.67	*	
LINE NO. 6C	D R BLDG EXPANSNS						
	86116.003	52,786.06		14,024.10	66,810.16		
	86116.007	358,977.74	150,000.00		508,977.74		
	86127.003	7,306,151.49		707,284.68CR	6,598,866.81		
	86127.007	8,621,256.32	1,901,163.50		10,522,419.82		
TOTAL LINE NO. 6C		16,339,171.61	2,051,163.50	693,260.58CR	17,697,074.53	*	
TOT DEL/RET FAC (61)		189,457,092.35	40,671,707.66	529,169.69CR	229,599,630.32		
LINE NO. 6D	M P BLDG CONSTR						
	86611.003	249,430.27		63,814.55	313,244.82		
	86611.007	5,038,523.14	7,879.82		5,046,402.96		
	86621.003	16,041,968.41		1,169,624.10	17,211,592.51		
	86621.007	106,011,587.12	22,195,332.78		128,206,919.90		
TOTAL LINE NO. 6D		127,341,508.94	22,203,212.60	1,233,438.65	150,778,160.19	*	
LINE NO. 6E	M P BLDG PURCHASES						
	86613.003	4,916,967.75		11,900.40	4,928,868.15		
	86613.007	1,520,630.40			1,520,630.40		
	86623.003	3,771,490.13CR		408,593.35	3,362,896.78CR		
	86623.007	47,440,870.45	75,000.00		47,515,870.45		
TOTAL LINE NO. 6E		50,106,978.47	75,000.00	420,493.75	50,602,472.22	*	
LINE NO. 6F	M P BLDG EXPANSNS						
	86616.003	10,119.15		15,782.32	25,901.47		
	86616.007	13,396.70	2,000.00		15,396.70		
	86629.003	17,334,444.20		1,681,276.77	19,015,720.97		
	86629.007	29,105,358.55	17,319,544.66		46,424,903.21		
TOTAL LINE NO. 6F		46,463,318.60	17,321,544.66	1,697,059.09	65,481,922.35	*	
TOT MP FAC (62)		223,911,806.01	39,599,757.26	3,350,991.49	266,862,554.76		
LINE NO. 6G	BLDG IMPROV (63)						
	86115.003	4,087,369.68		14,736.20	4,102,105.88		
	86115.007	70,071.28	13,184.11		83,255.39		
	86125.003	114,145,793.04		13,156,483.72	127,302,276.76		
	86125.007	118,039,718.47	47,871,064.25		165,910,782.72		

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
		A/P	FY			A
		10	98			
TOTAL LINE NO. 6G		236,342,952.47	47,884,248.36	13,171,219.92	297,398,420.75	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	3,205,342.73CR			3,061,977.93CR	
	86231.007	52,423,426.30	20,657,243.38		73,080,669.68	
TOTAL LINE NO. 6H		49,218,083.57	20,657,243.38	143,364.80	70,018,691.75	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	427,863.07	1,772,591.61	58,635.09	486,498.16	
	86232.007	97,295,967.51	1,772,591.61		99,068,559.12	
TOTAL LINE NO. 6J		97,723,830.58	1,772,591.61	58,635.09	99,555,057.28	*
LINE NO. 6K	OTHER MAIL HANDLING					
	86233.003	22,673.41	10,262.99		32,936.40	
	86233.007	7,473,260.89	1,367,013.64	44,545.00CR	8,795,729.53	
TOTAL LINE NO. 6K		7,495,934.30	1,377,276.63	44,545.00CR	8,828,665.93	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.003	1,439,775.00CR	170,593,606.06		1,439,775.00CR	
	86235.007	61,752,419.90			232,346,025.96	
TOTAL LINE NO. 6L		60,312,644.90	170,593,606.06		230,906,250.96	*
TOT NON-FIXED EQ (65)		165,532,409.78	173,743,474.30	14,090.09	339,289,974.17	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	25,981.64			25,981.64	
	86332.007	2,754,657.60			2,754,657.60	
	86333.007	7,375,179.24			7,375,179.24	
	86334.007	33,370,509.19	18,086.62	86,481.25CR	33,302,114.56	
TOTAL LINE NO. 6N		43,526,327.67	18,086.62	86,481.25CR	43,457,933.04	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	180,726.80	7,592.39		188,319.19	
TOTAL LINE NO. 6O		180,726.80	7,592.39		188,319.19	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007	221,837.01	205,973.69		427,810.70	
TOTAL LINE NO. 6P		221,837.01	205,973.69		427,810.70	*
TOT VEHICLES (66)		43,928,891.48	231,652.70	86,481.25CR	44,074,062.93	
LINE NO. 6Q	LOBBY EQUIPMENT					
	86431.007	7,415.00			7,415.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
		A/P	FY			A
		98	98			
TOTAL LINE NO. 6Q		7,415.00			7,415.00	*
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.003	1,582,333.81	13,230,073.00		1,582,333.81	
	86432.007	54,305,936.18			67,536,009.18	
TOTAL LINE NO. 6R		55,888,269.99	13,230,073.00		69,118,342.99	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	51,196.08			51,196.08	
TOTAL LINE NO. 6S		51,196.08			51,196.08	*
TOT RETAIL EQUIP (67)		55,946,881.07	13,230,073.00		69,176,954.07	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	5,497.00	2,944,045.92	16,237.30CR	5,497.00	
	86531.007	38,162,655.59			41,090,464.21	
	86915.007	11,767.93CR	238.00CR		12,005.93CR	
TOTAL LINE NO. 6U		38,156,384.66	2,943,807.92	16,237.30CR	41,083,955.28	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	8,041,995.90	1,125,017.54		9,167,013.44	
TOTAL LINE NO. 6V		8,041,995.90	1,125,017.54		9,167,013.44	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.003	1,001,061.11	26,495,630.87	12,555.00CR	1,001,061.11	
	86533.007	123,960,890.35			150,443,966.22	
TOTAL LINE NO. 6W		124,961,951.46	26,495,630.87	12,555.00CR	151,445,027.33	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	11,317,616.41			11,317,616.41	
TOTAL LINE NO. 6X		11,317,616.41			11,317,616.41	*
TOT POSTAL SPT EQ(68)		182,477,948.43	30,564,456.33	28,792.30CR	213,013,612.46	
TOTAL CAPITAL COMMITMENT		1,146,816,065.16	366,582,612.99	16,035,223.06	1,529,433,901.21	*** I
LINE NO. 71	POSTAL SUPPLY					
	84321.007	23,627,838.21	9,055,324.48	1,035,595.00CR	31,647,567.69	
	84391.007	6,335,047.69	34,373.64		6,369,421.33	
TOTAL LINE NO. 71		29,962,885.90	9,089,698.12	1,035,595.00CR	38,016,989.02	*
LINE NO. 72	MOTOR VEHICLE SUPPLY					
	84353.007	159,959.88	71.55		160,031.43	

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		PRIOR YEAR TO DATE A/P 10	CURRENT PERIOD FY 98	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 72		159,959.88	71.55		160,031.43	*
LINE NO. 73	POSTAL EQUIP-REP PART					
	84371.003	17,094.81	4,763.01CR		12,331.80	
	84371.007	41,432,359.10	3,824,736.61	4,278.51CR	45,252,817.20	
TOTAL LINE NO. 73		41,449,453.91	3,819,973.60	4,278.51CR	45,265,149.00	*
TOTAL INVENTORY COMMIT		71,572,299.69	12,909,743.27	1,039,873.51CR	83,442,169.45	*** J
RUN-OUT TOTAL		71,572,299.69	12,909,743.27	1,039,873.51CR	83,442,169.45	***** K
C + D + E + L = F						
B + F + M + N + O = G						
A + H + I + J = K						

U.S. POSTAL SERVICE
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A/P 10 FY 98

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	46,593,901,958.45CR		46,593,901,958.45CR	46,593,901,958.45CR	
5	45,345,395,028.30		45,345,395,028.30	45,345,395,028.30	
8	1,612,876,070.66	1,612,876,070.66CR			
	364,369,140.51	1,612,876,070.66CR	1,248,506,930.15CR	1,248,506,930.15CR	