

Summary of Current Month Bill - August, 2004
 (WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	DESKTOP SUPPORT
AB	314	127	0	127	107	75	0	182	1,342	0	0	0	0
BCA	0	0	0	0	20	0	0	20	0	0	0	0	0
BPA	261	22	0	22	0	101	0	101	161	0	0	0	0
CI	898	413	0	413	420	34	0	454	369	0	21,126	21,126	443
CN	6,337	1,960	0	1,960	865	492	0	1,357	379	0	9,998	9,998	0
DR	125	163	0	163	0	0	0	0	68	0	0	0	0
EA	2,647	51	0	51	87	0	0	87	621	0	5,090	5,090	1,456
ED	2,301	590	0	590	231	1,679	0	1,910	11,354	0	15	15	83
EE	21,887	15,684	0	15,684	2,283	7,491	0	9,773	84,794	0	14,142	14,142	1,291
EH	4,010	4,320	0	4,320	32,039	1,095	0	33,134	2,883	84,875	5,502	90,377	2,897
EI	22,445	10,374	0	10,374	1,941	1,528	0	3,470	10,553	0	9,495	9,495	60
EM	11,340	1,039	0	1,039	6,670	1,076	1,075	8,820	6,980	0	3,271	3,271	3,126
FE	12,059	1,532	0	1,532	2,532	4,209	0	6,741	5,058	0	120	120	349
GC	3,698	506	0	506	18,038	1,147	6,589	25,774	1,501	0	0	0	55
HG	1,090	434	0	434	673	188	0	861	1,281	0	0	0	0
IG	3,702	804	0	804	297	522	0	819	6,379	0	590	590	1,592
IM	12,306	292	0	292	735	622	0	1,357	4,167	0	17,817	17,817	14,433
IN	6,812	245	0	245	1,415	0	0	1,416	1,029	0	20,130	20,130	0
LM	771	148	0	148	129	81	3,651	3,861	280	0	1,285	1,285	75
ME	35,681	19,000	0	19,000	33,649	14,346	4,399	52,394	88,625	-56,658	42,275	-14,383	14,643
NA	42,957	3,557	0	3,557	18,497	7,379	0	25,876	13,131	-28,217	53,494	25,277	13,674
NE	9,593	219	0	219	1,303	3,483	0	4,786	11,016	0	30	30	2,067
NR	0	1	0	1	0	0	0	0	25	0	0	0	0
OA	2,174	165	0	165	878	17	0	896	393	0	30	30	2,472
PA	1,092	268	0	268	4,417	17,855	0	22,272	9,290	0	0	0	173
PI	5,121	181	0	181	1,587	7,447	0	9,034	2,722	-12,850	115	-12,735	3,492
RW	12,418	957	0	957	985	14	0	998	970	12,850	1,578	14,428	966
S	2,648	1,212	0	1,212	345	0	0	345	4,363	0	0	0	38
SC	24,097	4,595	0	4,595	1,458	10,047	0	11,505	9,068	0	60	60	341
SO	20,121	2,952	0	2,952	6,507	10,012	0	16,518	6,349	0	99,632	99,632	9,102
TD	3,228	117	0	117	0	0	0	0	99	0	0	0	53
WAPA	44	3	0	3	0	0	0	0	2,132	0	0	0	17
FO	0	0	0	0	0	0	0	0	57	0	0	0	0
TOTAL	272,177	71,931	0	71,931	138,108	90,937	15,714	244,759	287,439	0	305,796	305,796	72,895

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TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	ANNUAL	MONTHLY		MONTHLY	ANNUAL	QUARTERLY	MONTHLY		ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	PURCHASE CARD SURVEILLANCE	CONTRACT CLOSEOUT	TOTAL CONTRACT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	INDIRECT FUND ADMIN.	MONTHLY TOTAL
AB	535	593	1,129	388	0	0	0	0	0	0	0	0	0	0	3,482
BCA	89	209	298	90	0	0	0	0	0	0	0	0	0	0	408
BPA	249	838	1,087	1,250	0	0	0	0	0	0	0	0	0	0	2,881
CI	-35,444	2,792	-32,652	2,688	0	0	0	0	0	0	0	0	0	0	-6,260
CN	1,821	6,387	8,208	1,195	0	0	0	0	0	0	0	0	0	0	29,433
DR	229	419	648	358	0	0	0	0	0	0	0	0	0	0	1,362
EA	3,572	1,047	4,619	1,075	0	0	0	0	0	0	0	0	0	0	15,646
ED	1,792	3,246	5,037	2,927	0	0	0	0	0	0	0	0	0	0	24,217
EE	-4,193	28,409	24,216	50,697	0	560	560	0	0	0	0	0	0	0	223,044
EH	29,054	24,500	53,554	28,914	0	320	320	0	0	0	0	0	0	0	220,409
EI	33,341	30,852	64,193	388	0	5,200	5,200	0	0	0	0	0	0	0	126,178
EM	2,616	31,445	34,061	59,739	0	1,120	1,120	0	0	0	0	0	0	0	129,498
FE	8,260	15,077	23,337	34,654	0	320	320	0	0	0	0	0	0	0	84,171
GC	4,003	11,866	15,869	7,019	0	0	0	0	0	0	0	0	0	0	54,423
HG	273	1,745	2,018	1,314	0	0	0	0	0	0	0	0	0	0	6,997
IG	618	5,375	5,992	4,540	0	0	0	0	0	0	0	0	0	0	24,419
IM	16,774	23,837	40,610	23,687	0	0	0	0	0	0	0	0	0	0	114,669
IN	171,925	6,910	178,836	209	0	0	0	0	0	0	0	0	0	0	208,676
LM	1,552	1,675	3,227	5,734	0	0	0	0	0	0	0	200	200	0	15,582
ME	10,717	77,373	88,090	72,828	0	4,480	4,480	0	0	0	29,398	29,398	0	0	390,756
NA	147,416	68,055	215,471	90,737	0	640	640	0	0	0	300	300	0	0	431,619
NE	-400	10,226	9,826	13,517	0	480	480	0	0	0	0	0	0	0	51,534
NR	24,683	0	24,683	0	0	0	0	0	0	0	0	0	0	0	24,709
OA	-3,132	5,095	1,963	4,092	0	0	0	0	0	0	0	0	0	0	12,185
PA	-2,224	2,618	394	1,882	0	0	0	0	0	0	0	0	0	0	35,370
PI	5,363	7,573	12,937	7,378	0	0	0	0	0	0	0	0	0	0	28,129
RW	16,451	7,713	24,164	7,164	0	0	0	0	0	0	0	0	0	0	62,065
S	1,793	6,631	8,424	3,823	0	0	0	0	0	0	0	0	0	0	20,853
SC	17,932	26,838	44,770	35,156	0	0	0	0	0	0	0	0	0	0	129,592
SO	28,121	39,332	67,453	18,103	0	0	0	0	0	0	0	0	0	0	240,230
TD	755	1,012	1,767	986	0	0	0	0	0	0	0	0	0	0	6,249
WAPA	153	593	746	10,710	0	0	0	0	0	0	75	0	75	0	13,727
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
TOTAL	484,696	450,280	934,976	493,243	0	13,120	13,120	0	0	75	29,898	29,973	0	0	2,726,309