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**APPENDIX A**  
**CARRIER FUND RESULTS FROM OPERATIONS FOR PERIOD ENDING \_\_\_\_\_**

<b>ACCOUNT TITLE</b>	<b>PRIOR FISCAL YEAR BALANCE</b>	<b>CURRENT FISCAL YEAR REVENUES</b>	<b>CURRENT FISCAL YEAR EXPENSES</b>	<b>CURRENT FISCAL YEAR GAIN/LOSS( )</b>	<b>OPERATING ACCOUNT END OF PERIOD</b>
RESERVED	\$6,955,414.00	\$931.00		\$931.00	\$6,956,343.00
NET INCOME FROM STOCK ACCT.					
WAREHOUSE OPER					
SALVAGE OPER					
RESERVED					
CEAP-IA					
VISUAL INFORMATION					
O&M S&A CLEARING (OMAHA)					
RESERVED					
SHOP AND YARDS OPER					
LABORATORY OPER					
GARAGE OPER		\$141,490.00	\$170,804.00	(\$29,314.00)	(\$29,314.00)
PRINTING CLEARING		\$230,127.00	\$381,455.00	(\$151,328.00)	(\$151,328.00)
DIV OFFICE FUNCTIONAL					
DEPREC USE FREE PERMIT PROP					
GOV'T CONTRIBUTIONS					
SURVEY PARTIES OPER					
CORE DRILLING OPER					
AUTOMATION	(\$1,384.00)	\$281,346.00	\$1,080,142.00	(\$798,796.00)	(\$800,180.00)
TELECOMMUNICATIONS					
RESERVED					
CONSOLIDATED SUPPORT CTR					
RESERVED					
JOB SITE LABOR					
OTHER FACILITY SERVICES	(\$94,979.00)	\$5,256,331.00	\$6273,834.00	(\$1,017,503.00)	(\$1,112,482.00)
O & A OVERHEAD	\$1,022,212.00	\$9,997,252.00	\$8,666,040.00	\$1,331,212.00	52,353,424.00
DEPARTMENTAL OVERHEAD	\$36,186.00	\$3,560,611.00	\$4,033,896.00	(\$473,285.00)	(\$437,099.00)
AREA OFFICE OPER					
MILITARY CONSTR S & A	\$0.00	\$6,289,041.00	\$6,289,041.00	\$0.00	\$0.00
MILITARY O&M S&A	\$0.00	\$1,326,556.00	\$1,326,556.00	\$0.00	\$0.00
ACTIVITES OF HQUSACE					
<b>TOTAL OPERATING RESULTS</b>	<b>\$7,917,449.00</b>	<b>\$27,083,685.00</b>	<b>\$28,221,768.00</b>	<b>(\$1,138,083.00)</b>	<b>\$6,779,364.00</b>

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