UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 10 FY 01



| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 11110. | 62,483,820,286.54 | 7,008,519,519.15 | | 69,492,339,805.69 |
| 11111. | 22,734,832,259.61CR | 2,705,726,172.82CR | | 25,440,558,432.43CR |
| 11112. | 3,480,278,451.70CR | 33,633,220.41CR | | 3,513,911,672.11CR |
| 11113. | 19,807,288,862.39CR | 2,346,419,736.25CR | | 22,153,708,598.64CR |
| 11114. | 491,059,421.74 | 322,388.17 | | 491,381,809.91 |
| 11115. | 93,231,000.00 | | | 93,231,000.00 |
| 11116.010 | 113,113.40CR | 6,838.42CR | | 119,951.82CR |
| 11116.020 | 11,196,059.93CR | 358,290.21CR | | 11,554,350.14CR |
| 11116.030 | 13,029,744.35CR | 300,429.71CR | | 13,330,174.06CR |
| 11116.040 | 11,838,683.38CR | 346,696.50CR | | 12,185,379.88CR |
| 11116.050 | 14,344,619.87CR | 1,762,596.87 | | 12,582,023.00CR |
| 11116.060 | 4,024,495.30 | 3,887,077.75CR | | 137,417.55 |
| 11116.070 | 674,708,904.39CR | 18,699.70CR | | 674,727,604.09CR |
| 11116.071 | 676,195,929.84 | 20,000.00 | | 676,215,929.84 |
| 11117. | 6,659,690,543.48CR | 777,568,379.07CR | | 7,437,258,922.55CR |
| 11118. | 10,432,268,104.19CR | 1,136,014,135.73CR | | 11,568,282,239.92CR |
| 11120. | 1,043,111,035.34CR | | | 1,043,111,035.34CR |
| | 1,134,369,248.61CR | 6,344,827.62 | | 1,128,024,420.99CR* |
| 11210. | 484,867.00 | 6,342.54 | | 491,209.54 |
| 11211. | 240,312,037.92 | 26,886,619.82 | | 267,198,657.74 |
| | 240,796,904.92 | 26,892,962.36 | | 267,689,867.28 * |

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|---|---|---|---|---|
| 11300. | | 34,200.00 | | 34,200.00 |
| 11311. | 175,924,251.23 | 5,885,119.70CR | | 170,039,131.53 |
| 11311.428 | 1,155,909.72 | 140,381.42CR | | 1,015,528.30 |
| 11313. | 11,463,979,719.55CR | 407,043,230.96CR | | 11,871,022,950.51CR |
| 11313.422 | 8,672,255,017.49 | 275,274,212.05 | | 8,947,529,229.54 |
| 11313.423 | 2,801,835,425.94 | 141,883,496.10 | | 2,943,718,922.04 |
| 11313.742 | 525,819.00 | 189,276.81CR | | 336,542.19 |
| 11331. | 5,278,259,702.02CR | 173,746,978.52CR | | 5,452,006,680.54CR |
| 11331.191 | 129,429,635.88CR | | | 129,429,635.88CR |
| 11331.192 | 220.00 | | | 220.00 |
| 11331.195 | 191,304.46CR | | | 191,304.46CR |
| 11331.196 | 9,886,335.28CR | | | 9,886,335.28CR |
| 11332. | 5,518,920,129.51 | 86,332,454.18 | | 5,605,252,583.69 |
| | 288,870,075.70 | 83,480,625.08CR | | 205,389,450.62 * |
| | 604,702,267.99CR | 50,242,835.10CR | | 654,945,103.09CR** |
| 12020. | 600,000,000.00 | | | 600,000,000.00 |
| 12050. | 6,102,226.38 | 100,000.00CR | | 6,002,226.38 |
| | 606,102,226.38 | 100,000.00CR | | 606,002,226.38 * |
| | 606,102,226.38 | 100,000.00CR | | 606,002,226.38 ** |
| 13110. | 2,839,403.73 | 134,383.46 | | 2,973,787.19 |
| 13111. | 16,288,660.39 | 5,104,630.54 | | 21,393,290.93 |

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|---|---|---|---|---|
| 13112. | 506,358.85 | 10,626.37 | | 516,985.22 |
| 13113. | 594,188.97 | 928.21CR | | 593,260.76 |
| 13114. | 25,174,383.01 | 1,100,405.99 | | 26,274,789.00 |
| 13115. | 148,898.82 | 1,402.80 | | 150,301.62 |
| 13116. | 9,189,092.82 | 378,818.52 | | 9,567,911.34 |
| 13117. | 2,446,572.30 | 898,690.07 | | 3,345,262.37 |
| 13190. | 316,371.45 | 34,355.08 | | 350,726.53 |
| 13195. | 431,532,459.00 | 2,023,000.00 | | 433,555,459.00 |
| 13199. | 3,245.58 | 1,441.90CR | | 1,803.68 |
| | 489,039,634.92 | 9,683,942.72 | | 498,723,577.64 * |
| 13200. | .56CR | .56 | | |
| 13201. | 2,776.54CR | 9.08CR | | 2,785.62CR |
| 13202. | 184,539.98 | 9.08 | | 184,549.06 |
| 13210. | 37,682,399.60 | 1,001,517.42 | | 38,683,917.02 |
| 13217. | 43,201.00 | 5,430.23CR | | 37,770.77 |
| 13220. | 567,023.08 | 11.45 | | 567,034.53 |
| 13221. | 966,170.50 | | | 966,170.50 |
| 13225. | 1,549,902.44 | 218,480.20CR | | 1,331,422.24 |
| 13226. | 9.66 | 171.29 | | 180.95 |
| 13230. | 573,351.06 | 211,845.44 | | 785,196.50 |
| 13232. | 28,934.10 | 1,624.80CR | | 27,309.30 |
| 13240. | 53,883,360.27 | 5,073,970.14 | | 58,957,330.41 |
| 13250. | 18,577,152.53 | 2,093,192.49 | | 20,670,345.02 |

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|---|---|---|---|---|---|
| 13260. | 2,662,977.50 | | | 2,662,977.50 | |
| 13261. | 52,477,334.29 | 1,574,240.70 | | 54,051,574.99 | |
| 13262. | 165,130,422.20 | 6,991,436.40 | | 172,121,858.60 | |
| 13264. | 66,598,609.22 | 1,516,747.71 | | 68,115,356.93 | |
| | 400,922,610.33 | 18,237,598.37 | | 419,160,208.70 | * |
| 13321. | 230,705.14 | 2,021.11CR | | 228,684.03 | |
| 13322. | 501,377.79 | 54,781.44CR | | 446,596.35 | |
| 13323. | 608,163.30 | 38,263.34CR | | 569,899.96 | |
| 13324. | 376,162.57 | 6,469.72CR | | 369,692.85 | |
| 13325. | 121,552.51 | 1,021.55CR | | 120,530.96 | |
| 13326. | 22,271.12 | | | 22,271.12 | |
| | 1,860,232.43 | 102,557.16CR | | 1,757,675.27 | * |
| 13410. | 55,000,000.00 | | | 55,000,000.00 | |
| 13411. | 69,569,701.97CR | 465,135.10CR | | 70,034,837.07CR | |
| 13411.554 | | 711.98 | | 711.98 | |
| 13411.636 | 71,462,880.19 | 1,040,972.38 | | 72,503,852.57 | |
| 13412. | 59,385,144.63 | 5,612,396.34 | | 64,997,540.97 | |
| 13413. | 13,689.76CR | | | 13,689.76CR | |
| 13413.214 | 17,352.59 | | | 17,352.59 | |
| 13413.640 | 19,242.08 | | | 19,242.08 | |
| 13415. | 41,525,932.34CR | 452,763.95CR | | 41,978,696.29CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 13415.217 | 65,268,412.50CR | .60 | | 65,268,411.90CR |
| 13416. | 105,789,417.89 | 233,579.81CR | | 105,555,838.08 |
| 13417. | 1,973,458.08 | 315,885.77 | | 2,289,343.85 |
| 13422. | 791,545.05 | | | 791,545.05 |
| 13423. | 375.00 | | | 375.00 |
| 13424. | 791,920.05CR | | | 791,920.05CR |
| 13432.200 | 308,772,718.91CR | 1,340,708.63CR | | 310,113,427.54CR |
| 13433.599 | 308,773,120.93 | 1,340,504.84 | | 310,113,625.77 |
| 13460. | 1,813,875.77 | 964,755.84CR | | 849,119.93 |
| 13461. | 566.94 | | | 566.94 |
| 13462. | 11,421,328.49 | 86,232.44CR | | 11,335,096.05 |
| 13463. | 1,393,942.82 | 26,170.46 | | 1,420,113.28 |
| 13464. | 9,316,307.73 | 56,621.24 | | 9,372,928.97 |
| 13465. | 41,152,761.98 | 853,529.06 | | 42,006,291.04 |
| 13470. | 1,498,187.71 | 1,070.15 | | 1,499,257.86 |
| 13475. | 220,825.10 | 1,224.71CR | | 219,600.39 |
| 13480. | 12,540,576.08 | 52,341.26CR | | 12,488,234.82 |
| 13480.177 | 1,007,938.41CR | 35.00CR | | 1,007,973.41CR |
| 13485. | 1,061,990.97CR | 66,717.71CR | | 1,128,708.68CR |
| 13490. | 26,433,134.41 | 158,676.13 | | 26,591,810.54 |
| 13492. | 423,895.92 | 61,672.19CR | | 362,223.73 |
| 13493. | 1,807,494.48 | | | 1,807,494.48 |
| 13495. | 31,443.46 | 3,694.46 | | 35,137.92 |
| | 223,254,572.42 | 5,685,066.77 | | 228,939,639.19 * |

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|---|---|---|---|---|
| 13501.011 | 21,386,466,762.91 | 2,803,009,429.53 | | 24,189,476,192.44 |
| 13505.011 | 1,954,623,321.92CR | | | 1,954,623,321.92CR |
| 13506.011 | 8,173,693,134.65 | 440,724,242.30 | | 8,614,417,376.95 |
| 13511.011 | 6,219,743,064.41CR | 440,726,301.40CR | | 6,660,469,365.81CR |
| 13515.011 | 60,761,372.02 | 2,059.10 | | 60,763,431.12 |
| 13516.011 | 21,446,554,883.25CR | 2,803,009,429.53CR | | 24,249,564,312.78CR |
| | | | | * |
| 13601.013 | 4,802.59CR | 40,663.14 | | 35,860.55 |
| 13605.013 | 2,312,535,131.59 | 100,091,408.69CR | | 2,212,443,722.90 |
| 13605.014 | 625,717,777.28 | | | 625,717,777.28 |
| 13606.013 | 25,106,253,747.25 | 1,799.33CR | | 25,106,251,947.92 |
| 13606.014 | 2,714,638,193.87CR | | | 2,714,638,193.87CR |
| 13611.013 | 28,070,460,718.90CR | | | 28,070,460,718.90CR |
| 13611.014 | 2,088,920,416.59 | | | 2,088,920,416.59 |
| 13615.013 | 32,424.69 | 38,863.81CR | | 6,439.12CR |
| 13616.013 | 651,644,217.96 | 100,091,408.69 | | 751,735,626.65 |
| | | | | * |
| 13810. | 1,368,689.12 | 4,731.99CR | | 1,363,957.13 |
| 13811. | 12,090,014.96 | 426,430.25 | | 12,516,445.21 |
| | 13,458,704.08 | 421,698.26 | | 13,880,402.34 * |

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|---|---|---|---|---|
| 13920. | 8,233,738.00CR | 22,272.00 | | 8,211,466.00CR |
| 13940. | 108,318,123.90CR | 566,332.63 | | 107,751,791.27CR |
| | 116,551,861.90CR | 588,604.63 | | 115,963,257.27CR* |
| | 1,011,983,892.28 | 34,514,353.59 | | 1,046,498,245.87 ** |
| 14211.001 | 66,431.79CR | | | 66,431.79CR |
| 14211.042 | 918,301.80 | | | 918,301.80 |
| 14211.044 | 641,486.00CR | 12,357.00CR | | 653,843.00CR |
| 14211.064 | 2,136,506.00CR | 119.00 | | 2,136,387.00CR |
| 14212.001 | 1,465,682.58 | | | 1,465,682.58 |
| 14212.042 | 5,876,540.27 | 1,447,833.82 | | 7,324,374.09 |
| 14212.044 | 886,135.00CR | 5,938.00CR | | 892,073.00CR |
| 14212.064 | 505,128.00CR | 2,354.00 | | 502,774.00CR |
| 14213.001 | 86,261.07 | | | 86,261.07 |
| 14213.042 | 110,547.00 | | | 110,547.00 |
| 14213.044 | 2,137,316.24CR | 1,342,591.00CR | | 3,479,907.24CR |
| 14213.064 | 417,146.00CR | 21,228.00CR | | 438,374.00CR |
| 14214.001 | 1,542,752.88 | | | 1,542,752.88 |
| 14214.044 | 7,684,467.00 | 4,303.00CR | | 7,680,164.00 |
| 14214.064 | 7,837,113.00CR | 4,259.00 | | 7,832,854.00CR |
| 14215.001 | 341,446.82CR | | | 341,446.82CR |
| 14215.040 | 336,387.77 | | | 336,387.77 |
| 14215.044 | 598,295.00 | 4,831.00CR | | 593,464.00 |

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|---|---|---|---|---|
| 14215.064 | 602,005.00CR | 4,471.00 | | 597,534.00CR |
| 14216.001 | 5,602,576.70 | | | 5,602,576.70 |
| 14216.042 | 1,088,556.15 | 242,597.97 | | 1,331,154.12 |
| 14216.044 | 1,660,344.00 | 58,936.00CR | | 1,601,408.00 |
| 14216.064 | 2,428,123.00CR | 4,631.00 | | 2,423,492.00CR |
| 14217.001 | 385,860.81CR | | | 385,860.81CR |
| 14217.044 | 2,566,621.00 | 16,469.00CR | | 2,550,152.00 |
| 14217.064 | 2,888,870.00CR | 7,184.00 | | 2,881,686.00CR |
| | 8,263,765.56 | 246,796.79 | | 8,510,562.35 * |
| | | | | |
| 14310.001 | 4,075,631.43 | | | 4,075,631.43 |
| 14310.044 | 873,431.34CR | 17,706.34 | | 855,725.00CR |
| 14311.001 | 1,965,355.94 | | | 1,965,355.94 |
| 14311.040 | 5,536,663.63CR | 911,788.41CR | | 6,448,452.04CR |
| 14311.042 | 6,635,066.98 | 675,556.54 | | 7,310,623.52 |
| 14311.045 | 77,290.89 | | | 77,290.89 |
| 14321.001 | 23,400,205.89 | | | 23,400,205.89 |
| 14321.040 | 18,929,329.70CR | 2,309,087.35CR | | 21,238,417.05CR |
| 14321.041 | 1,506,668.88CR | 3,187,355.41 | | 1,680,686.53 |
| 14321.042 | 19,137,375.75 | 1,745,633.00 | | 20,883,008.75 |
| 14321.044 | 1,415,077.29 | 102,895.02 | | 1,517,972.31 |
| 14321.045 | 98,187.01CR | | | 98,187.01CR |
| 14321.047 | 1,974,443.63CR | 1,672.80CR | | 1,976,116.43CR |
| 14321.063 | 1,506,541.49 | 3,187,355.41CR | | 1,680,813.92CR |

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|---|---|---|---|---|
| 14321.064 | 124.85 | | | 124.85 |
| 14341.001 | 504.21 | | | 504.21 |
| 14341.042 | 493.07 | | | 493.07 |
| 14351.001 | 15,465,655.22 | | | 15,465,655.22 |
| 14351.040 | 132,790,705.33CR | 14,878,892.75CR | | 147,669,598.08CR |
| 14351.041 | 52,137.49 | 12,020.65 | | 64,158.14 |
| 14351.042 | 142,858,370.95 | 12,081,032.99 | | 154,939,403.94 |
| 14351.044 | 4,669,481.15CR | 486,670.51CR | | 5,156,151.66CR |
| 14351.063 | 1,031,001.50 | 34,308.40 | | 1,065,309.90 |
| 14351.064 | 773,475.24CR | 27,037.64CR | | 800,512.88CR |
| 14353.001 | 1,095,376.17 | | | 1,095,376.17 |
| 14353.042 | 46,777.26 | 13,888.80 | | 60,666.06 |
| 14353.044 | 6,493.23 | 92.88 | | 6,586.11 |
| 14353.047 | 6,307.89CR | 2,674.67CR | | 8,982.56CR |
| 14353.064 | 309,663.75CR | 19,291.41CR | | 328,955.16CR |
| 14361.001 | 1,576,996.55 | | | 1,576,996.55 |
| 14365.001 | 7,307,464.45CR | | | 7,307,464.45CR |
| 14371.001 | 106,959,385.55 | | | 106,959,385.55 |
| 14371.040 | 80,747,900.43CR | 8,048,390.65CR | | 88,796,291.08CR |
| 14371.041 | 26,900.67 | 24,660.00 | | 51,560.67 |
| 14371.042 | 50,569,165.09 | 6,513,728.83 | | 57,082,893.92 |
| 14371.044 | 2,509,966.04 | 87,780.83 | | 2,597,746.87 |
| 14371.045 | 426,934.06CR | | | 426,934.06CR |
| 14371.047 | 512,919.56CR | 256,739.06CR | | 769,658.62CR |
| 14371.049 | 27,264,936.19 | 2,900,251.19 | | 30,165,187.38 |

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|---|---|---|---|---|
| 14371.063 | 506,156.30CR | 15,636.77 | | 490,519.53CR |
| 14371.064 | 479,258.17 | 40,296.77CR | | 438,961.40 |
| 14391.001 | 8,594,475.70 | | | 8,594,475.70 |
| 14391.040 | 5,016,905.01CR | 330,722.52CR | | 5,347,627.53CR |
| 14391.041 | 21,082.03CR | | | 21,082.03CR |
| 14391.042 | 4,147,879.93 | 223,932.10 | | 4,371,812.03 |
| 14391.044 | 95,086.23CR | 9,070.30 | | 86,015.93CR |
| 14391.047 | 132,704.74CR | | | 132,704.74CR |
| 14391.063 | 276,858.45 | | | 276,858.45 |
| 14391.064 | 255,776.42CR | | | 255,776.42CR |
| | 158,684,015.17 | 2,855,069.90CR | | 155,828,945.27 * |
| | 166,947,780.73 | 2,608,273.11CR | | 164,339,507.62 ** |
| 15100. | 540.00 | | | 540.00 |
| 15115. | 520,240.29 | | | 520,240.29 |
| 15130. | 2,031,835.77 | 157,638.85CR | | 1,874,196.92 |
| 15140. | 261,904.91 | 26,800.00 | | 288,704.91 |
| 15150. | 4,711,377.06 | 216,219.92 | | 4,927,596.98 |
| 15152. | 917,897.92CR | 4,619.20CR | | 922,517.12CR |
| 15170. | 136,200,000.00 | | | 136,200,000.00 |
| 15189. | 628,250.00 | | | 628,250.00 |
| 15190. | 51,202,206.49 | 1,708,875.65CR | | 49,493,330.84 |
| | 194,638,456.60 | 1,628,113.78CR | | 193,010,342.82 * |

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|---|---|---|---|---|---|
| 15231.001 | 4,220,246.73 | | | 4,220,246.73 | |
| 15231.069 | 4,220,246.73CR | | | 4,220,246.73CR | |
| 15241. | 25,585,516,000.00 | 107,352,000.00CR | | 25,478,164,000.00 | |
| 15244. | 7,449,613,798.00 | 61,258,000.00CR | | 7,388,355,798.00 | |
| | 33,035,129,798.00 | 168,610,000.00CR | | 32,866,519,798.00 | * |
| 15301.001 | 631,833,771.72 | | | 631,833,771.72 | |
| 15301.061 | 144,449,908.59 | 8,702,137.36 | | 153,152,045.95 | |
| 15301.069 | 114,435,027.31CR | 13,833,397.36CR | | 128,268,424.67CR | |
| 15305.001 | 627,045,113.99 | | | 627,045,113.99 | |
| 15305.044 | 27,134.67 | | | 27,134.67 | |
| 15305.062 | 110,323,301.00 | 6,792,462.00 | | 117,115,763.00 | |
| 15305.069 | 58,058,414.66CR | 4,846,813.00CR | | 62,905,227.66CR | |
| | 1,341,185,788.00 | 3,185,611.00CR | | 1,338,000,177.00 | * |
| 15401. | 426,926,035.81 | | | 426,926,035.81 | |
| 15402. | 426,926,035.81CR | | | 426,926,035.81CR | |
| | | | | | * |
| | 34,570,954,042.60 | 173,423,724.78CR | | 34,397,530,317.82 | ** |
| 16111.001 | 224,794,805.22 | | | 224,794,805.22 | |

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|---|---|---|---|---|
| 16111.061 | 94,981,496.00CR | 5,869,957.00CR | | 100,851,453.00CR |
| 16111.062 | 23,113,028.02 | 810,574.59 | | 23,923,602.61 |
| 16111.069 | 4,065,961.08 | 6.67CR | | 4,065,954.41 |
| 16113.001 | 30,680,731.76 | | | 30,680,731.76 |
| 16113.061 | 17,732,033.00CR | 645,248.00CR | | 18,377,281.00CR |
| 16113.062 | 6,073,203.29 | 269,990.93 | | 6,343,194.22 |
| 16113.069 | 101,115.34CR | 2,500.67CR | | 103,616.01CR |
| 16115.001 | 4,973,990.53 | | | 4,973,990.53 |
| 16115.061 | 1,709,426.00CR | | | 1,709,426.00CR |
| 16115.062 | 237,691.72 | 64,047.24 | | 301,738.96 |
| 16115.069 | 963.01CR | 4,342.46CR | | 5,305.47CR |
| 16116.001 | 4,169,887.19 | | | 4,169,887.19 |
| 16116.061 | 744,559.00CR | | | 744,559.00CR |
| 16116.062 | 271,272.97 | 10,399.36 | | 281,672.33 |
| 16116.069 | 1,287.52CR | | | 1,287.52CR |
| 16121.001 | 707,958,457.25 | | | 707,958,457.25 |
| 16121.044 | 19,826,816.23 | 1,469,083.00 | | 21,295,899.23 |
| 16121.061 | 401,446,274.00CR | 19,940,761.00CR | | 421,387,035.00CR |
| 16121.062 | 245,663,175.32 | 21,808,871.79 | | 267,472,047.11 |
| 16121.069 | 1,543,580.69 | 6.53CR | | 1,543,574.16 |
| 16122.001 | 23,594.74 | | | 23,594.74 |
| 16123.001 | 25,477,004.15 | | | 25,477,004.15 |
| 16123.061 | 32,604,389.00CR | 4,846,781.00CR | | 37,451,170.00CR |
| 16123.062 | 22,625,898.46 | 3,198,950.74 | | 25,824,849.20 |
| 16123.069 | 149,378.70CR | 1,824.48CR | | 151,203.18CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16125.001 | 313,045,532.62 | | | 313,045,532.62 |
| 16125.044 | 4,780,189.00 | 597,496.00 | | 5,377,685.00 |
| 16125.061 | 436,508,144.59CR | 34,728,729.36CR | | 471,236,873.95CR |
| 16125.062 | 357,434,536.17 | 30,930,120.57 | | 388,364,656.74 |
| 16125.069 | 3,873,418.03CR | 153,238.64CR | | 4,026,656.67CR |
| 16127.001 | 44,497,562.53 | | | 44,497,562.53 |
| 16127.044 | 1,623,521.00 | 193,705.00 | | 1,817,226.00 |
| 16127.061 | 16,517,223.00CR | 22,635.00CR | | 16,539,858.00CR |
| 16127.062 | 19,753,904.51 | 1,532,107.80 | | 21,286,012.31 |
| 16127.069 | 4,916.35CR | 38,872.21CR | | 43,788.56CR |
| | 1,056,259,720.91 | 5,369,556.00CR | | 1,050,890,164.91 * |
| 16231.001 | 204,657,346.29 | | | 204,657,346.29 |
| 16231.044 | 1,345,551.00 | 174,722.00 | | 1,520,273.00 |
| 16231.061 | 191,907,436.53CR | 176,245,832.70CR | | 368,153,269.23CR |
| 16231.062 | 268,368,077.00 | 106,842,503.58 | | 375,210,580.58 |
| 16232.001 | 20,587,420.09 | | | 20,587,420.09 |
| 16232.061 | 34,162,147.18CR | 1,087,926.21CR | | 35,250,073.39CR |
| 16232.062 | 66,764,268.47 | 2,145,829.27 | | 68,910,097.74 |
| 16233.001 | 1,561,479.10 | | | 1,561,479.10 |
| 16233.061 | 9,248,498.42CR | 251,642.22CR | | 9,500,140.64CR |
| 16233.062 | 8,739,736.96 | 288,603.00 | | 9,028,339.96 |
| 16234.001 | 316,800,314.91 | | | 316,800,314.91 |
| 16234.062 | 98,493,378.03 | 81,851,267.77CR | | 16,642,110.26 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16235.001 | 46,716,958.05 | | | 46,716,958.05 |
| 16235.061 | 128,509,509.17CR | 2,352,519.66CR | | 130,862,028.83CR |
| 16235.062 | 126,230,485.67 | 4,281,236.51 | | 130,511,722.18 |
| | 796,437,424.27 | 148,056,294.20CR | | 648,381,130.07 * |
| 16331.001 | 15,868,213.00 | | | 15,868,213.00 |
| 16331.061 | 199,422,845.00CR | 12,970,282.00CR | | 212,393,127.00CR |
| 16331.062 | 181,946,713.00 | 25,257,948.00 | | 207,204,661.00 |
| 16332.001 | .10CR | | | .10CR |
| 16332.061 | 14,300,933.00CR | 758,969.00CR | | 15,059,902.00CR |
| 16332.062 | 13,238,491.00 | 1,715,042.00 | | 14,953,533.00 |
| 16332.069 | .10 | | | .10 |
| 16333.001 | 962,035.83CR | | | 962,035.83CR |
| 16333.061 | 6,670,021.00CR | 272,843.00CR | | 6,942,864.00CR |
| 16333.062 | 7,648,057.79 | 179,006.34 | | 7,827,064.13 |
| 16333.069 | 4.96 | .98 | | 5.94 |
| 16334.001 | 71,172.05 | | | 71,172.05 |
| 16334.061 | 11,126,011.00CR | 1,768,885.00CR | | 12,894,896.00CR |
| 16334.062 | 10,484,287.49 | 1,956,886.11 | | 12,441,173.60 |
| 16334.069 | 61.32 | 25.23 | | 86.55 |
| 16335.001 | 52,426.33 | | | 52,426.33 |
| 16335.061 | 368,363.26CR | | | 368,363.26CR |
| 16335.062 | 315,936.93 | | | 315,936.93 |
| 16339.001 | 41,400.94 | | | 41,400.94 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16339.061 | 9,238,113.00CR | 719,301.00CR | | 9,957,414.00CR |
| 16339.062 | 4,762,529.26 | 259,430.35 | | 5,021,959.61 |
| | 7,659,028.02CR | 12,878,059.01 | | 5,219,030.99 * |
| 16431.001 | 271.25 | | | 271.25 |
| 16431.061 | 13,180.00CR | | | 13,180.00CR |
| 16431.062 | 13,180.00 | | | 13,180.00 |
| 16432.001 | 90,575,654.43 | | | 90,575,654.43 |
| 16432.061 | 239,701.05CR | | | 239,701.05CR |
| 16432.062 | 168,735,423.74 | 14,866,605.43 | | 183,602,029.17 |
| 16433.001 | 6,388,571.99 | | | 6,388,571.99 |
| 16433.061 | 107,554.79CR | 8,145,930.00CR | | 8,253,484.79CR |
| 16433.062 | 2,211,351.45 | | | 2,211,351.45 |
| | 267,564,017.02 | 6,720,675.43 | | 274,284,692.45 * |
| 16531.001 | 11,554,599.08 | | | 11,554,599.08 |
| 16531.061 | 35,675,396.26CR | 954,407.95CR | | 36,629,804.21CR |
| 16531.062 | 28,688,696.51 | 3,304,468.34 | | 31,993,164.85 |
| 16532.001 | 1,590,546.49 | | | 1,590,546.49 |
| 16532.061 | 7,030,726.15CR | 642,952.44CR | | 7,673,678.59CR |
| 16532.062 | 6,764,536.82 | 623,970.89 | | 7,388,507.71 |
| 16533.001 | 160,458,260.95 | | | 160,458,260.95 |
| 16533.061 | 240,685,930.95CR | 14,028,345.13CR | | 254,714,276.08CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16533.062 | 229,135,535.39 | 17,797,397.79 | | 246,932,933.18 |
| | 154,800,121.88 | 6,100,131.50 | | 160,900,253.38 * |
| 16611.001 | 22,811,887.03 | | | 22,811,887.03 |
| 16611.061 | 6,301,827.00CR | 3,551.00CR | | 6,305,378.00CR |
| 16611.062 | 9,099,109.06 | 177,981.94 | | 9,277,091.00 |
| 16611.069 | .30CR | .36CR | | .66CR |
| 16613.001 | 1,385,399.43 | | | 1,385,399.43 |
| 16613.062 | 1,633,531.32 | | | 1,633,531.32 |
| 16616.001 | 1,926,529.02 | | | 1,926,529.02 |
| 16616.061 | 348,411.00CR | | | 348,411.00CR |
| 16616.062 | 72,695.23 | 13,000.00 | | 85,695.23 |
| 16616.069 | .73CR | | | .73CR |
| 16621.001 | 65,653,917.60 | | | 65,653,917.60 |
| 16621.044 | 5,496,973.00 | 570,930.00 | | 6,067,903.00 |
| 16621.061 | 65,425,983.00CR | 804,981.00CR | | 66,230,964.00CR |
| 16621.062 | 69,929,961.81 | 3,429,691.91 | | 73,359,653.72 |
| 16621.069 | .95CR | .64CR | | 1.59CR |
| 16623.001 | 3,029,703.66 | | | 3,029,703.66 |
| 16623.044 | 9,008.00 | 912.00 | | 9,920.00 |
| 16623.061 | 31,663.00CR | | | 31,663.00CR |
| 16623.062 | 272,838.52 | 2,100.00 | | 274,938.52 |
| 16623.069 | .42CR | | | .42CR |
| 16629.001 | 57,332,208.68 | | | 57,332,208.68 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16629.044 | 3,155,234.00 | 385,671.00 | | 3,540,905.00 |
| 16629.061 | 35,283,065.00CR | 7,875,144.00CR | | 43,158,209.00CR |
| 16629.062 | 49,241,705.97 | 6,817,067.99 | | 56,058,773.96 |
| 16629.069 | 3,437.91CR | .27CR | | 3,438.18CR |
| | 183,656,313.02 | 2,713,677.57 | | 186,369,990.59 * |
| 16801. | 5,941,413,842.23 | 176,557,443.01CR | | 5,764,856,399.22 |
| 16802. | 1,419,421,328.23CR | 30,429,464.78 | | 1,388,991,863.45CR |
| 16803. | 4,521,992,514.00CR | 146,127,978.23 | | 4,375,864,535.77CR |
| | | | | * |
| | 2,451,058,569.08 | 125,013,306.69CR | | 2,326,045,262.39 ** |
| 17111.001 | 2,534,258,194.00 | | | 2,534,258,194.00 |
| 17111.044 | 308,678.00CR | | | 308,678.00CR |
| 17111.061 | 124,966,688.00 | 6,518,756.00 | | 131,485,444.00 |
| 17111.067 | 3,011,670.00CR | 80,477.00CR | | 3,092,147.00CR |
| 17121.001 | 17,053,967,103.17 | | | 17,053,967,103.17 |
| 17121.044 | 99,628.00 | | | 99,628.00 |
| 17121.061 | 840,217,897.00 | 59,516,894.00 | | 899,734,791.00 |
| 17121.067 | 17,424,828.17CR | 739,980.00CR | | 18,164,808.17CR |
| | 20,532,764,334.00 | 65,215,193.00 | | 20,597,979,527.00 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 17201.001 | 7,452,378,710.02 | | | 7,452,378,710.02 |
| 17201.044 | 6,477,261.75 | 23,170.15 | | 6,500,431.90 |
| 17201.061 | 363,098,433.30 | 180,673,768.79 | | 543,772,202.09 |
| 17201.063 | 494,623,460.68 | 87,133,102.48 | | 581,756,563.16 |
| 17201.064 | 494,623,460.68CR | 87,133,102.48CR | | 581,756,563.16CR |
| 17201.065 | 92,583.00CR | | | 92,583.00CR |
| 17201.067 | 78,689,468.00CR | 14,735,190.00CR | | 93,424,658.00CR |
| 17201.069 | 2,662,849.59CR | 1,558,521.25CR | | 4,221,370.84CR |
| 17202.061 | 735,848.00 | 735,848.00CR | | |
| | 7,741,245,352.48 | 163,667,379.69 | | 7,904,912,732.17 * |
| 17301.001 | 3,089,459,421.60 | | | 3,089,459,421.60 |
| 17301.044 | 3.60CR | | | 3.60CR |
| 17301.061 | 241,126,286.26 | 16,490,280.00 | | 257,616,566.26 |
| 17301.066 | 22,100.00 | | | 22,100.00 |
| 17301.067 | 59,695,578.00CR | 9,002,125.00CR | | 68,697,703.00CR |
| 17301.069 | 1.26CR | | | 1.26CR |
| | 3,270,912,225.00 | 7,488,155.00 | | 3,278,400,380.00 * |
| 17401.001 | 613,104,268.50 | | | 613,104,268.50 |
| 17401.044 | 9,783.34CR | 5,308.00CR | | 15,091.34CR |
| 17401.061 | 360,435.84 | 8,145,930.00 | | 8,506,365.84 |
| 17401.063 | 89,317,632.34 | 1,770,500.00 | | 91,088,132.34 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 17401.064 | 89,317,632.34CR | 1,770,500.00CR | | 91,088,132.34CR |
| 17401.065 | 61,607.00CR | | | 61,607.00CR |
| 17401.067 | 2,188,145.00CR | 45,328.00CR | | 2,233,473.00CR |
| | 611,205,169.00 | 8,095,294.00 | | 619,300,463.00 * |
| 17501.001 | 2,813,162,073.43 | | | 2,813,162,073.43 |
| 17501.044 | 9,988,846.53CR | 52,923.18CR | | 10,041,769.71CR |
| 17501.061 | 283,385,363.36 | 15,625,705.52 | | 299,011,068.88 |
| 17501.063 | 450,932,086.94 | 44,024,044.21 | | 494,956,131.15 |
| 17501.064 | 450,932,086.94CR | 44,024,044.21CR | | 494,956,131.15CR |
| 17501.065 | 2,490,638.00CR | 316,856.00CR | | 2,807,494.00CR |
| 17501.067 | 38,306,509.61CR | 5,553,570.00CR | | 43,860,079.61CR |
| 17501.069 | 1,740,851.44CR | 3,041,606.03CR | | 4,782,457.47CR |
| | 3,044,020,591.21 | 6,660,750.31 | | 3,050,681,341.52 * |
| 17802.001 | 615,784.23 | | | 615,784.23 |
| 17802.062 | 4,059,039.74 | 93,680.53CR | | 3,965,359.21 |
| 17802.069 | 4,059,039.74CR | 93,680.53 | | 3,965,359.21CR |
| | 615,784.23 | | | 615,784.23 * |
| 17910.001 | 5,450,832,475.88CR | | | 5,450,832,475.88CR |
| 17910.044 | 2,731,094.41 | | | 2,731,094.41 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 17910.062 | 347,265,316.53CR | 41,389,331.00CR | | 388,654,647.53CR |
| 17910.067 | 10,735,002.00 | 364,494.00 | | 11,099,496.00 |
| 17920.001 | 4,204,301,787.54CR | | | 4,204,301,787.54CR |
| 17920.044 | 3,301,048.83CR | 395,966.00CR | | 3,697,014.83CR |
| 17920.062 | 406,246,767.63CR | 51,363,199.00CR | | 457,609,966.63CR |
| 17920.065 | 52,730.00 | | | 52,730.00 |
| 17920.067 | 70,803,627.00 | 13,938,081.00 | | 84,741,708.00 |
| 17930.001 | 1,730,026,702.95CR | | | 1,730,026,702.95CR |
| 17930.044 | 532,085.84 | | | 532,085.84 |
| 17930.062 | 119,940,569.89CR | 14,188,265.00CR | | 134,128,834.89CR |
| 17930.067 | 50,367,187.00 | 7,690,623.00 | | 58,057,810.00 |
| 17940.001 | 143,626,715.00CR | | | 143,626,715.00CR |
| 17940.044 | 2,824,338.00CR | 5,308.00 | | 2,819,030.00CR |
| 17940.062 | 65,754,242.00CR | 8,323,606.00CR | | 74,077,848.00CR |
| 17940.065 | 40,141.00 | | | 40,141.00 |
| 17940.067 | 2,125,747.00 | 45,328.00 | | 2,171,075.00 |
| 17950.001 | 1,611,934,295.00CR | | | 1,611,934,295.00CR |
| 17950.044 | 2,285,458.00 | 90,233.00 | | 2,375,691.00 |
| 17950.062 | 278,794,457.00CR | 32,461,701.00CR | | 311,256,158.00CR |
| 17950.065 | 2,473,386.00 | 316,279.00 | | 2,789,665.00 |
| 17950.067 | 38,439,757.00 | 5,458,005.00 | | 43,897,762.00 |
| | 14,184,262,501.00CR | 120,213,717.00CR | | 14,304,476,218.00CR* |
| | 21,016,500,954.92 | 130,913,055.00 | | 21,147,414,009.92 ** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| | 59,218,845,198.00 | 185,960,731.09CR | | 59,032,884,466.91 *** |
| 21111. | 5,232,632,621.41CR | 122,107,872.09 | | 5,110,524,749.32CR |
| 21112. | 382,992,364.95CR | 2,823,925.49CR | | 385,816,290.44CR |
| 21113. | 65,420,661,987.96CR | 802,293,751.41CR | | 66,222,955,739.37CR |
| 21114. | 33,942.44 | 33,942.44CR | | |
| 21115. | 69,634,794,370.25 | 659,307,784.75 | | 70,294,102,155.00 |
| 21116. | 17,242,703.73CR | 279,421.44CR | | 17,522,125.17CR |
| 21118. | 4,191.12 | 50.00 | | 4,241.12 |
| 21125. | 20,049,635.46 | 295,101.11 | | 20,344,736.57 |
| 21128. | 567,188,429.36 | 84,628,480.50 | | 651,816,909.86 |
| 21141. | 164,080.39 | 69,621.51CR | | 94,458.88 |
| 21151. | 8,324.97 | 4,787.06CR | | 3,537.91 |
| 21160. | 1,093.86CR | 109.21CR | | 1,203.07CR |
| 21162. | 17,324.06 | 33.67CR | | 17,290.39 |
| 21166. | 310,531.71 | 6.99 | | 310,538.70 |
| | 830,959,942.15CR | 60,833,703.21 | | 770,126,238.94CR* |
| 21201. | 17,077,600.09CR | 770,761.17CR | | 17,848,361.26CR |
| 21211. | 65,927,038.43CR | 19,468,241.01CR | | 85,395,279.44CR |
| 21213. | 2,088,025,506.65CR | 26,797.01CR | | 2,088,052,303.66CR |
| 21214. | 45,116,369.20 | 556,788.84 | | 45,673,158.04 |
| 21218. | 1,720,380,624.07 | 19,686,314.99 | | 1,740,066,939.06 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 21220. | 340,341,565.05 | 743,772.73 | | 341,085,337.78 |
| 21251. | 47,059,954.15CR | 577,865.28CR | | 47,637,819.43CR |
| | 112,251,541.00CR | 143,212.09 | | 112,108,328.91CR* |
| | 943,211,483.15CR | 60,976,915.30 | | 882,234,567.85CR** |
| 22100. | 267,559,397.50CR | 3,447,267.21 | | 264,112,130.29CR |
| 22120. | 289,366.62CR | 56,314.94 | | 233,051.68CR |
| 22126. | 1,839,947.47CR | 105,050.06 | | 1,734,897.41CR |
| 22128. | 1,197,798.00 | | | 1,197,798.00 |
| 22129. | 1,453,921.06 | | | 1,453,921.06 |
| | 267,036,992.53CR | 3,608,632.21 | | 263,428,360.32CR* |
| 22211.021 | 554,217,674.03CR | 90,813,924.62CR | | 645,031,598.65CR |
| 22211.023 | 492,829,363.62 | 87,476,722.85 | | 580,306,086.47 |
| 22215.021 | 43,288,779.87CR | 6,566,721.64CR | | 49,855,501.51CR |
| 22215.023 | 37,632,960.26 | 5,230,376.11 | | 42,863,336.37 |
| 22221.021 | 2,201,049,375.82CR | 366,911,972.94CR | | 2,567,961,348.76CR |
| 22221.023 | 2,004,653,534.04 | 381,204,846.89 | | 2,385,858,380.93 |
| 22222.021 | 5,527.29CR | 1,739.03CR | | 7,266.32CR |
| 22222.023 | 6,437.20 | 1,929.16 | | 8,366.36 |
| 22223.021 | 52,523,568.44CR | 9,025,200.66CR | | 61,548,769.10CR |
| 22223.022 | 52,523,567.92CR | 9,025,200.66CR | | 61,548,768.58CR |
| 22223.023 | 1,169,460,236.61 | 231,616,689.72 | | 1,401,076,926.33 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 22223.026 | 11,531,619.71CR | 1,940,310.09CR | | 13,471,929.80CR |
| 22223.027 | 13,697,321.84CR | 2,374,288.27CR | | 16,071,610.11CR |
| 22223.028 | 13,697,271.60CR | 2,374,288.27CR | | 16,071,559.87CR |
| 22223.029 | 11,531,619.71CR | 1,940,310.09CR | | 13,471,929.80CR |
| 22223.030 | 566,218,084.25CR | 99,318,839.86CR | | 665,536,924.11CR |
| 22223.031 | 566,218,047.26CR | 99,318,839.86CR | | 665,536,887.12CR |
| 22225.021 | 229,370,747.23CR | 39,645,511.84CR | | 269,016,259.07CR |
| 22225.022 | 229,370,749.29CR | 39,645,511.84CR | | 269,016,261.13CR |
| 22225.023 | 417,770,314.56 | 80,858,420.14 | | 498,628,734.70 |
| 22237.021 | 2,517,760.07CR | 469,168.33CR | | 2,986,928.40CR |
| 22237.023 | 2,939,515.00 | 616,908.45 | | 3,556,423.45 |
| 22239.021 | 3,987,652.74CR | 741,982.79CR | | 4,729,635.53CR |
| 22239.023 | 2,808,557.89 | 585,720.00 | | 3,394,277.89 |
| 22240.021 | 331,798,713.31CR | 58,879,052.99CR | | 390,677,766.30CR |
| 22240.022 | 328,370,761.06CR | 58,878,932.93CR | | 387,249,693.99CR |
| 22240.023 | 1,468,303,636.56 | 291,218,014.60 | | 1,759,521,651.16 |
| 22240.026 | 1,530,886.41CR | 248,147.37CR | | 1,779,033.78CR |
| 22240.027 | 1,767,616.49CR | 292,086.24CR | | 2,059,702.73CR |
| 22240.028 | 14,171,788.82CR | 2,550,013.66CR | | 16,721,802.48CR |
| 22240.029 | 19,648,223.61CR | 3,463,714.03CR | | 23,111,937.64CR |
| 22240.030 | 68,794,050.03CR | 11,556,656.70CR | | 80,350,706.73CR |
| 22240.031 | 847,580,235.51CR | 154,901,359.69CR | | 1,002,481,595.20CR |
| 22241.022 | 1,357,318,000.00CR | | | 1,357,318,000.00CR |
| 22242.021 | 347,918.23CR | 62,662.75CR | | 410,580.98CR |
| 22242.022 | 84,149,026.44CR | 15,285,463.09CR | | 99,434,489.53CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 22242.023 | 177,637,212.93 | 35,805,307.82 | | 213,442,520.75 |
| 22243.021 | 110,910,677.65CR | 20,414,157.59CR | | 131,324,835.24CR |
| 22243.022 | 75,843.34CR | 13,349.88CR | | 89,193.22CR |
| 22244.022 | 820,365,000.00CR | 99,780,000.00CR | | 920,145,000.00CR |
| 22248.021 | 218,853,993.10CR | 41,503,867.03CR | | 260,357,860.13CR |
| 22248.023 | 198,224,519.54 | 41,130,239.09 | | 239,354,758.63 |
| 22249.022 | 3,993,997,572.00CR | | | 3,993,997,572.00CR |
| 22249.023 | 3,187,478,051.00 | | | 3,187,478,051.00 |
| 22250.022 | 1,098,933,735.00CR | 24,142,000.00CR | | 1,123,075,735.00CR |
| 22250.023 | 899,501,735.00 | | | 899,501,735.00 |
| 22251.021 | 286,127,064.26CR | 53,009,843.50CR | | 339,136,907.76CR |
| 22251.022 | 1,427,939,403.50CR | 263,687,612.99CR | | 1,691,627,016.49CR |
| 22251.023 | 1,555,975,193.16 | 316,952,562.25 | | 1,872,927,755.41 |
| 22254.022 | 605,789,342.84CR | 64,955,000.00CR | | 670,744,342.84CR |
| 22254.023 | 552,639,283.69 | | | 552,639,283.69 |
| 22255.021 | 59,228,102.01CR | 7,087,605.68CR | | 66,315,707.69CR |
| 22255.023 | 38,199,821.79 | 8,291,322.50 | | 46,491,144.29 |
| 22256.022 | 7,894,129.12CR | 61,544.44 | | 7,832,584.68CR |
| 22256.023 | 10,948.71 | | | 10,948.71 |
| 22257.022 | 53,449,062.22CR | 577,000.00CR | | 54,026,062.22CR |
| 22257.023 | 52,862,148.40 | | | 52,862,148.40 |
| 22258.022 | 125,641.12CR | | | 125,641.12CR |
| 22259.022 | 66,167,061.00CR | 469,000.00CR | | 66,636,061.00CR |
| 22259.023 | 62,586,520.34 | | | 62,586,520.34 |
| | 4,035,563,223.84CR | 170,820,732.89CR | | 4,206,383,956.73CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 22311. | 695,000,000.00CR | | | 695,000,000.00CR |
| 22312. | 29,677,180.56CR | | | 29,677,180.56CR |
| 22321.022 | 5,494,534,681.54CR | 78,138,000.00CR | | 5,572,672,681.54CR |
| 22322. | 168,542,487.47CR | 585,000.00CR | | 169,127,487.47CR |
| | 6,387,754,349.57CR | 78,723,000.00CR | | 6,466,477,349.57CR* |
| 22410. | 13,369,018.84CR | 78,326.19CR | | 13,447,345.03CR |
| 22413.021 | 112,294,203.81CR | 20,407,531.98CR | | 132,701,735.79CR |
| 22413.023 | 102,414,725.74 | 20,420,887.73 | | 122,835,613.47 |
| 22414.021 | 16,517,212.68CR | 3,009,802.33CR | | 19,527,015.01CR |
| 22414.023 | 15,005,865.99 | 3,018,155.73 | | 18,024,021.72 |
| 22415.021 | 7,463,988,844.02CR | 1,321,447,578.45CR | | 8,785,436,422.47CR |
| 22415.023 | 6,783,419,987.02 | 1,345,882,100.78 | | 8,129,302,087.80 |
| 22416.021 | 12,431,282.45CR | 2,307,331.49CR | | 14,738,613.94CR |
| 22416.023 | 11,277,193.74 | 2,307,766.20 | | 13,584,959.94 |
| 22417.021 | 33,928.34CR | 6,143.03CR | | 40,071.37CR |
| 22417.023 | 31,032.24 | 5,911.78 | | 36,944.02 |
| 22418.021 | 2,264,606.50CR | 413,496.00CR | | 2,678,102.50CR |
| 22418.023 | 2,062,615.00 | 407,149.00 | | 2,469,764.00 |
| 22419.021 | 28,433,281.06CR | 5,093,757.85CR | | 33,527,038.91CR |
| 22419.023 | 25,866,621.46 | 5,148,220.21 | | 31,014,841.67 |
| 22420.021 | 122,396,332.57CR | 21,885,051.82CR | | 144,281,384.39CR |
| 22420.023 | 866,961,175.00 | 173,089,471.27 | | 1,040,050,646.27 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 22420.026 | 12,812,134.35CR | 2,252,374.55CR | | 15,064,508.90CR |
| 22420.027 | 6,083,378.46CR | 1,083,698.52CR | | 7,167,076.98CR |
| 22420.029 | 7,899,949.04CR | 1,387,227.07CR | | 9,287,176.11CR |
| 22420.030 | 477,323,541.83CR | 86,563,294.84CR | | 563,886,836.67CR |
| 22420.031 | 326,883,406.78CR | 59,247,086.62CR | | 386,130,493.40CR |
| | 795,691,904.54CR | 25,096,961.96 | | 770,594,942.58CR* |
| | 11,486,046,470.48CR | 220,838,138.72CR | | 11,706,884,609.20CR** |
| 23112.022 | 3,360,274.52CR | | | 3,360,274.52CR |
| 23121.022 | 5,461,328.53CR | 394,629.86CR | | 5,855,958.39CR |
| 23121.023 | 3,089,592.38 | | | 3,089,592.38 |
| 23141. | 1,691.37 | 1,277,667.80CR | | 1,275,976.43CR |
| 23143. | 3,610.28CR | 6,266.19 | | 2,655.91 |
| 23150.022 | 101,542,898.17CR | 5,623,200.00CR | | 107,166,098.17CR |
| 23150.023 | 33,044,978.00 | 13,334,928.00 | | 46,379,906.00 |
| 23160.021 | 142,099,800.00CR | 13,685,000.00CR | | 155,784,800.00CR |
| 23160.023 | 135,415,950.00 | 13,601,300.00 | | 149,017,250.00 |
| 23197.021 | 246,392.67CR | | | 246,392.67CR |
| 23197.023 | 83,016.86 | 1,464.33 | | 84,481.19 |
| 23199. | 5,276,718.77CR | 1,001,867.15 | | 4,274,851.62CR |
| | 86,355,794.33CR | 6,965,328.01 | | 79,390,466.32CR* |
| 23200. | 8,118,227.57 | 2,808,126.67CR | | 5,310,100.90 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 23201. | 2,209.47CR | | | 2,209.47CR |
| 23210. | | 1,081.50CR | | 1,081.50CR |
| 23210.252 | 763,209.39CR | 252.91CR | | 763,462.30CR |
| 23220. | 3,685,910.12CR | | | 3,685,910.12CR |
| 23222. | 1,062.19CR | | | 1,062.19CR |
| 23225. | 24,027.76CR | | | 24,027.76CR |
| 23226. | 1,394.55CR | 291.94 | | 1,102.61CR |
| 23228. | 4,897,139.00CR | 695,576.00 | | 4,201,563.00CR |
| 23230. | 616,727.27CR | 43,413.36CR | | 660,140.63CR |
| 23240. | 57,294,191.42CR | 2,744,307.04CR | | 60,038,498.46CR |
| 23260. | 313,469.57CR | 4,410.43 | | 309,059.14CR |
| 23261. | 159,750,858.41CR | 7,369,028.59CR | | 167,119,887.00CR |
| 23262. | 194,779,532.38CR | 9,490,050.83CR | | 204,269,583.21CR |
| 23263. | 42,544.23CR | | | 42,544.23CR |
| 23264. | 65,375,643.45CR | 284,090.71CR | | 65,659,734.16CR |
| 23280. | 6,599,853.28CR | 235,325.14CR | | 6,835,178.42CR |
| 23281. | 342,797.38CR | 928.21 | | 341,869.17CR |
| 23286. | 581,517.40CR | 83,831.00CR | | 665,348.40CR |
| | 486,953,859.70CR | 22,358,301.17CR | | 509,312,160.87CR* |
| 23310. | 14,218,536.03CR | | | 14,218,536.03CR |
| 23320. | 91,050,536.88CR | | | 91,050,536.88CR |
| 23330. | 17,446,915.22CR | 20,967.80 | | 17,425,947.42CR |
| 23331. | 7,443,078.00CR | 26.26CR | | 7,443,104.26CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 23332. | 459,879.00CR | | | 459,879.00CR |
| 23333. | 944,307.09CR | 71,552.16CR | | 1,015,859.25CR |
| 23340. | 17,865,616.28CR | 279,214.37CR | | 18,144,830.65CR |
| 23341. | 22,625,797.26CR | 431,739.85CR | | 23,057,537.11CR |
| 23342. | 8,689,474.82CR | 209,002.18CR | | 8,898,477.00CR |
| 23350. | 286,924.70 | 65,966.00 | | 352,890.70 |
| 23360. | 690,962.81CR | 585,134.00 | | 105,828.81CR |
| 23390. | 17,662,593.66CR | | | 17,662,593.66CR |
| | 198,810,772.35CR | 319,467.02CR | | 199,130,239.37CR* |
| 23403. | 717,229.00CR | | | 717,229.00CR |
| 23404. | 1,539,500,000.00CR | 4,800,000.00 | | 1,534,700,000.00CR |
| 23405. | 1,485,393.10CR | 60,495.83 | | 1,424,897.27CR |
| 23406. | 4,550,000,000.00CR | | | 4,550,000,000.00CR |
| 23407. | 51,729,845.05CR | 6,012,077.01 | | 45,717,768.04CR |
| 23411.631 | 50,545,295.81 | | | 50,545,295.81 |
| 23411.635 | 31,843,305.63 | 74,436.67 | | 31,917,742.30 |
| 23416. | 80,759,847.60CR | | | 80,759,847.60CR |
| 23421. | 903,514.51CR | 18,429.23CR | | 921,943.74CR |
| 23423. | 5,671.30CR | 4,001.96 | | 1,669.34CR |
| 23425. | 207,811.26CR | 17,416.85 | | 190,394.41CR |
| 23429. | 22,936.10CR | 10,053.12 | | 12,882.98CR |
| 23430. | 992,738,631.77CR | 78,487,659.05CR | | 1,071,226,290.82CR |
| 23432. | 182,221,563.04CR | 10,017,674.00CR | | 192,239,237.04CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 23433. | 12,157,948.03CR | 2,139,221.72CR | | 14,297,169.75CR |
| 23434. | | 177.74CR | | 177.74CR |
| 23436. | 1,399,498.68CR | 1,048,956.00CR | | 2,448,454.68CR |
| 23437. | 75,297,535.15CR | 37,637,897.60CR | | 112,935,432.75CR |
| 23438. | 64,735,721.16CR | 1,328,754.14CR | | 66,064,475.30CR |
| 23438.092 | 70,857.06CR | 352.76 | | 70,504.30CR |
| 23438.093 | 807,006.17CR | 17,677.45CR | | 824,683.62CR |
| 23438.094 | 2,075,177.20CR | 114,056.98CR | | 2,189,234.18CR |
| 23438.095 | 114.00 | | | 114.00 |
| 23439. | 396,679,876.79CR | 54,881,491.81 | | 341,798,384.98CR |
| 23443. | 403.00CR | | | 403.00CR |
| 23454. | 3,872,766,192.85 | 84,902,570.41CR | | 3,787,863,622.44 |
| 23455. | 3,858,705,391.84CR | 84,722,824.59 | | 3,773,982,567.25CR |
| 23463. | 521,089.69CR | | | 521,089.69CR |
| 23465. | 38,258,564.56CR | 300,000.00CR | | 38,558,564.56CR |
| 23467. | 71,973.00CR | | | 71,973.00CR |
| 23468. | 307,587.55 | 1,350.00 | | 308,937.55 |
| 23468.105 | 539,492.25CR | 89,704.08CR | | 629,196.33CR |
| 23469. | 533,549,948.37CR | 11,012,800.04 | | 522,537,148.33CR |
| 23470.032 | 3,951.57CR | | | 3,951.57CR |
| 23470.033 | 298,033.59 | 655.65CR | | 297,377.94 |
| 23470.035 | 3,248.23 | 2,010.00 | | 5,258.23 |
| 23480. | 44,635,000.00CR | 115,000.00CR | | 44,750,000.00CR |
| 23491. | 14,340,672.27 | 30,902,786.55CR | | 16,562,114.28CR |
| 23492. | 457,313.45CR | | | 457,313.45CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23494. | 1,585,527.53CR | 172,082.64 | | 1,413,444.89CR |
| 23496. | 34,482,184.31CR | 575,585.34CR | | 35,057,769.65CR |
| | 8,496,222,452.61CR | 85,925,412.66CR | | 8,582,147,865.27CR* |
| 23501.107 | 59,371,622.76CR | 1,123,786.24CR | | 60,495,409.00CR |
| 23501.527 | 58,623,295.98 | 1,131,869.52 | | 59,755,165.50 |
| | 748,326.78CR | 8,083.28 | | 740,243.50CR* |
| 23801. | 11,016,384,000.85 | 2,563,368.73CR | | 11,013,820,632.12 |
| 23802. | 10,706,887,725.95CR | 60,245,804.86 | | 10,646,641,921.09CR |
| 23803. | 309,496,274.90CR | 57,682,436.13CR | | 367,178,711.03CR |
| 23807. | 1,064,695,704.56 | 8,374,966.16 | | 1,073,070,670.72 |
| 23808. | 997,375,214.60CR | 3,300,952.69 | | 994,074,261.91CR |
| 23809. | 67,320,489.96CR | 11,675,918.85CR | | 78,996,408.81CR |
| 23831. | 46,381,282.02 | 281,225.77 | | 46,662,507.79 |
| 23832. | 44,443,992.55CR | 359,205.98 | | 44,084,786.57CR |
| 23833. | 1,937,289.47CR | 640,431.75CR | | 2,577,721.22CR |
| 23835. | 38,907,806.08 | 275,382.76 | | 39,183,188.84 |
| 23836. | 39,443,664.35CR | 323,757.92CR | | 39,767,422.27CR |
| 23837. | 535,858.27 | 48,375.16 | | 584,233.43 |
| 23851. | 6,472,994.91CR | 107,201.89CR | | 6,580,196.80CR |
| 23852.482 | 5,486,601.30 | 230,954.09 | | 5,717,555.39 |
| 23853.483 | 377,807.99 | 4,546.37 | | 382,354.36 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 608,585.62CR | 128,298.57 | | 480,287.05CR* |
| | 9,269,699,791.39CR | 101,501,470.99CR | | 9,371,201,262.38CR** |
| 24100. | 10,723,400,692.11 | 262,657,640.76CR | | 10,460,743,051.35 |
| 24101. | 345,601,480.49CR | 218,608,115.93CR | | 564,209,596.42CR |
| 24102. | 10,377,799,211.62CR | 481,265,756.69 | | 9,896,533,454.93CR |
| | | | | * |
| 24300. | 30,601,018.98 | 17,837,024.92 | | 48,438,043.90 |
| 24301. | 3,661,724.92 | 17,783,534.92CR | | 14,121,810.00CR |
| 24302. | 34,262,743.90CR | 53,490.00CR | | 34,316,233.90CR |
| | | | | * |
| | | | | ** |
| 25111. | 1,312,423,000.00CR | 2,312,000.00CR | | 1,314,735,000.00CR |
| | 1,312,423,000.00CR | 2,312,000.00CR | | 1,314,735,000.00CR* |
| 25220. | 4,847,414,796.31 | 54,418,775.06 | | 4,901,833,571.37 |
| 25220.115 | 4,887,801,017.79CR | 56,356,029.73CR | | 4,944,157,047.52CR |
| 25220.158 | 239,193,951.43CR | 13,442,614.60CR | | 252,636,566.03CR |
| 25221. | 2,110,873.87 | 8,842,758.15CR | | 6,731,884.28CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 277,469,299.04CR | 24,222,627.42CR | | 301,691,926.46CR* |
| 25311. | 1,141,910,892.52CR | 23,806,077.63 | | 1,118,104,814.89CR |
| 25311.325 | 19,372,673,889.47CR | 650,753,360.49CR | | 20,023,427,249.96CR |
| 25311.425 | 19,372,055,511.09 | 648,404,077.26 | | 20,020,459,588.35 |
| 25311.453 | | 979.91 | | 979.91 |
| 25312.326 | 1,185,247,619.75CR | 16,668,761.94CR | | 1,201,916,381.69CR |
| 25312.426 | 1,185,340,244.23 | 16,625,183.03 | | 1,201,965,427.26 |
| 25313. | 88.74 | | | 88.74 |
| 25314.242 | 80,025,388.48CR | 215,739.11CR | | 80,241,127.59CR |
| 25314.522 | 80,025,750.95 | 215,376.64 | | 80,241,127.59 |
| 25316.775 | 3,500.56CR | 1,332.72 | | 2,167.84CR |
| 25321. | 307,027.62CR | 11,888.53CR | | 318,916.15CR |
| 25323. | 67,231,524.98CR | 260,892.02 | | 66,970,632.96CR |
| | 1,209,978,248.37CR | 21,664,169.14 | | 1,188,314,079.23CR* |
| 25412. | 24,760,000.00CR | 5,134,000.00 | | 19,626,000.00CR |
| | 24,760,000.00CR | 5,134,000.00 | | 19,626,000.00CR* |
| | 2,824,630,547.41CR | 263,541.72 | | 2,824,367,005.69CR** |
| 26111. | 330,491,067.22CR | 3,055,704.68CR | | 333,546,771.90CR |
| 26112. | 332,797.47 | 872,824.52 | | 1,205,621.99 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 26115. | 4,983,900.00CR | | | 4,983,900.00CR |
| 26121.020 | 64,506,752.48 | | 1,493.39 | 64,508,245.87 |
| 26121.022 | 3,668,513,795.02CR | 209,428,371.84CR | | 3,877,942,166.86CR |
| 26121.023 | 1,592,986,805.44 | 249,310,488.95 | 278,867.45CR | 1,842,018,426.94 |
| 26123.022 | 818,071,976.56CR | 81,441,323.54CR | | 899,513,300.10CR |
| 26123.023 | 740,226,668.32 | 106,077,674.65 | 34,374.46 | 846,338,717.43 |
| 26124.022 | 17,120.47 | | | 17,120.47 |
| 26140. | 294,275,130.34CR | 94,601,584.53 | | 199,673,545.81CR |
| | 2,718,265,724.96CR | 156,937,172.59 | 242,999.60CR | 2,561,571,551.97CR* |
| 26211. | 25,121,305,000.00CR | | | 25,121,305,000.00CR |
| 26213. | 7,153,458,277.00CR | | | 7,153,458,277.00CR |
| | 32,274,763,277.00CR | | | 32,274,763,277.00CR* |
| 26311.001 | 300,000,000.00CR | | | 300,000,000.00CR |
| 26312.032 | 1,069,886,535.00CR | 6,792,462.00CR | | 1,076,678,997.00CR |
| 26312.033 | 349,444,440.00 | 5,833,472.00 | | 355,277,912.00 |
| | 1,020,442,095.00CR | 958,990.00CR | | 1,021,401,085.00CR* |
| | 36,013,471,096.96CR | 155,978,182.59 | | 35,857,735,913.97CR** |
| 27110. | 204,460,961.90CR | | | 204,460,961.90CR |
| 27111. | 50,171,547.50CR | 18,909,090.00CR | | 69,080,637.50CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 27112. | 19,881,191.10 | 1,475,130.00 | | 21,356,321.10 |
| 27113. | 207,640,670.88 | 17,842,349.92 | | 225,483,020.80 |
| 27115. | 13,731,147.42 | 446,444.92CR | | 13,284,702.50 |
| 27117. | 13,239,640.16 | 95,220.00 | | 13,334,860.16 |
| | 139,859.84CR | 57,165.00 | | 82,694.84CR* |
| | 139,859.84CR | 57,165.00 | | 82,694.84CR** |
| | 60,537,199,249.23CR | 105,063,805.10CR | 242,999.60CR | 60,642,506,053.93CR*** |
| 31101. | 43,627,290,195.07 | | | 43,627,290,195.07 |
| 31111. | 12,362,697,794.53CR | | | 12,362,697,794.53CR |
| | 31,264,592,400.54 | | | 31,264,592,400.54 * |
| | 31,264,592,400.54 | | | 31,264,592,400.54 ** |
| 32101. | 13,431,861,213.40 | | | 13,431,861,213.40 |
| 32111. | 12,319,692,024.39CR | | | 12,319,692,024.39CR |
| 32121. | 120,140,031.04CR | | | 120,140,031.04CR |
| 32122. | 3,699,502,006.84CR | | | 3,699,502,006.84CR |
| 32123. | 4,072,790,518.17 | | | 4,072,790,518.17 |
| | 1,365,317,669.30 | | | 1,365,317,669.30 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 32201. | 40,044,907,033.77CR | | | 40,044,907,033.77CR |
| 32202. | 12,362,697,794.53 | | | 12,362,697,794.53 |
| | 27,682,209,239.24CR | | | 27,682,209,239.24CR* |
| 32301. | 641,051,298.05CR | | | 641,051,298.05CR |
| 32311. | 22,100.00CR | | | 22,100.00CR |
| | 641,073,398.05CR | | | 641,073,398.05CR* |
| 32401. | 77,300,729.97 | | | 77,300,729.97 |
| 32402. | 78,571.00 | 577.00 | | 79,148.00 |
| | 77,379,300.97 | 577.00 | | 77,379,877.97 * |
| 32501. | 3,487,394,205.45CR | | | 3,487,394,205.45CR |
| | 3,487,394,205.45CR | | | 3,487,394,205.45CR* |
| | 30,367,979,872.47CR | 577.00 | | 30,367,979,295.47CR** |
| | 896,612,528.07 | 577.00 | | 896,613,105.07 *** |
| 41110.085 | 7,856,105.37CR | 227,058.04CR | | 8,083,163.41CR |
| 41110.086 | 304,103,159.59CR | 29,386,066.78CR | | 333,489,226.37CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41110.088 | 3,902,456.76CR | 315,391.71CR | | 4,217,848.47CR |
| 41110.090 | 6,794,225,668.11CR | 668,749,908.35CR | | 7,462,975,576.46CR |
| 41110.229 | 10,687,307,222.56CR | 95,833,352.31 | | 10,591,473,870.25CR |
| 41110.490 | 8,249,566,499.18 | 815,257,361.43 | | 9,064,823,860.61 |
| 41111.005 | 14,259,609,618.48CR | 1,149,622,999.86CR | | 15,409,232,618.34CR |
| 41112. | 2,540.00 | | | 2,540.00 |
| 41112.510 | 2,442,167,942.76 | 311,408,807.59 | | 2,753,576,750.35 |
| 41113.805 | 10,850,938,359.81 | 362,019,379.27CR | | 10,488,918,980.54 |
| 41114.519 | 27,137.00 | | | 27,137.00 |
| 41115.501 | 3,423,905,394.66 | 288,832,666.60 | | 3,712,738,061.26 |
| 41117.171 | 40,959,428.01CR | 520,346.51CR | | 41,479,774.52CR |
| 41117.509 | 11,337,682.26 | 200,702.90 | | 11,538,385.16 |
| 41118.503 | 2,324,127.88 | 169,844.00 | | 2,493,971.88 |
| 41119.175 | 434,289.97CR | 2,166.57 | | 432,123.40CR |
| 41119.612 | 706,239.14 | 1,468.04CR | | 704,771.10 |
| 41119.621 | 179,182.83 | 1,407.08CR | | 177,775.75 |
| 41121. | | | | |
| 41121.104 | 54,882,510.15CR | 5,329,822.50CR | | 60,212,332.65CR |
| 41123.537 | 133,833.38 | 29,091.81 | | 162,925.19 |
| 41124. | | 1,475.00CR | | 1,475.00CR |
| 41125.534 | 4,365,051.04 | 479,614.70 | | 4,844,665.74 |
| 41126. | | | | |
| 41128. | 178.33 | | | 178.33 |
| 41129. | | | | |
| 41137.095 | 527,834,452.35CR | 59,658,659.90CR | | 587,493,112.25CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41141.094 | 114,106,617.41CR | 9,636,013.32CR | | 123,742,630.73CR |
| 41142.096 | 443,751,663.06CR | 43,079,897.87CR | 291.00 | 486,831,269.93CR |
| 41143.097 | 13,754,067.64CR | 286,810.58 | | 13,467,257.06CR |
| 41153.239 | 4,740,671.92CR | 1,155.09 | | 4,739,516.83CR |
| 41199. | 20,808,000.00 | 2,312,000.00 | | 23,120,000.00 |
| | 8,251,005,763.11CR | 813,736,320.65CR | 291.00 | 9,064,741,792.76CR* |
| 41220. | 102,417,776.13CR | | | 102,417,776.13CR |
| 41220.111 | 3,272,307,986.63CR | 264,241,898.72CR | | 3,536,549,885.35CR |
| 41221. | 48,244,309.16CR | 5,625,633.43CR | | 53,869,942.59CR |
| 41223. | 9,702,376,826.86CR | 1,093,140,378.25CR | | 10,795,517,205.11CR |
| 41224. | 1,344,368,973.99CR | 147,352,420.54CR | | 1,491,721,394.53CR |
| 41230. | 49.50 | | | 49.50 |
| 41230.109 | 2,895,797,172.89CR | 283,494,343.16CR | | 3,179,291,516.05CR |
| 41230.110 | 185,709,485.13CR | 15,350,264.13CR | | 201,059,749.26CR |
| 41232. | 97,500.00CR | 37,500.00CR | | 135,000.00CR |
| 41240.113 | 202,120,408.65CR | 20,041,704.51CR | | 222,162,113.16CR |
| | 17,753,440,389.94CR | 1,829,284,142.74CR | | 19,582,724,532.68CR* |
| 41310.135 | 938,605,770.60CR | 99,043,851.42CR | | 1,037,649,622.02CR |
| 41316.224 | 47,862,308.86CR | 5,297,046.17CR | | 53,159,355.03CR |
| 41320.136 | 551,347,995.45CR | 59,248,562.74CR | | 610,596,558.19CR |
| | 1,537,816,074.91CR | 163,589,460.33CR | | 1,701,405,535.24CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41410.237 | 800,347,663.04CR | 87,346,778.38CR | | 887,694,441.42CR |
| 41411.130 | 9,096,826,938.06CR | 898,696,540.29CR | | 9,995,523,478.35CR |
| 41412.131 | 329,259,290.85CR | 29,216,847.10CR | | 358,476,137.95CR |
| 41413.132 | 60,804,152.46CR | 6,594,518.33CR | | 67,398,670.79CR |
| 41414.125 | 1,003,277,598.01CR | 86,301,157.43CR | | 1,089,578,755.44CR |
| 41415.084 | 20,238,132.26CR | 2,236,235.84CR | | 22,474,368.10CR |
| 41416.121 | 4,800,900,110.91CR | 520,132,132.05CR | | 5,321,032,242.96CR |
| 41417. | 10.50CR | | | 10.50CR |
| 41417.133 | 112,077,152.19CR | 10,424,226.40CR | | 122,501,378.59CR |
| 41418.124 | 63,693,390.55CR | 5,837,391.77CR | | 69,530,782.32CR |
| 41419.223 | 553,667,987.47CR | 47,643,618.20CR | | 601,311,605.67CR |
| 41422. | 259,928,977.23CR | 27,262,984.10CR | 895,250.50CR | 288,087,211.83CR |
| 41423. | 302,964,343.46CR | 29,552,789.75CR | 1,732,169.49CR | 334,249,302.70CR |
| 41430.238 | 38,968,685.77CR | 4,032,032.34CR | | 43,000,718.11CR |
| 41431. | 46,001,000.00CR | 5,134,000.00CR | | 51,135,000.00CR |
| 41432.234 | 72,121,396.16CR | 5,353,952.19CR | | 77,475,348.35CR |
| 41433.235 | 55,375,330.27CR | 5,520,415.38CR | | 60,895,745.65CR |
| 41434.236 | 6,125,257.48CR | 631,427.64CR | | 6,756,685.12CR |
| 41435. | 7,540.80CR | | | 7,540.80CR |
| 41436. | 118,360.20CR | | | 118,360.20CR |
| 41437. | 155,428.07CR | 23,317.81 | 67,424.65CR | 199,534.91CR |
| 41440.143 | 318,386.34CR | 14,846.16CR | | 333,232.50CR |
| | 17,623,177,132.08CR | 1,771,908,575.54CR | 2,694,844.64CR | 19,397,780,552.26CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41511. | 28,182,257.02CR | 3,190,047.40CR | | 31,372,304.42CR |
| 41511.114 | 625,318,685.27CR | 68,354,055.49CR | | 693,672,740.76CR |
| 41511.119 | 1,424,000.76CR | 193,676.26CR | | 1,617,677.02CR |
| 41590. | 186,185.09CR | 22,278.21 | | 163,906.88CR |
| 41590.536 | 25,528.79 | 28,657.01 | | 54,185.80 |
| 41590.676 | 9,800,913.65 | 684,743.75 | 12.25CR | 10,485,645.15 |
| 41593.525 | 1,572,422.00 | 206,746.75 | | 1,779,168.75 |
| 41594.532 | 3,056.45 | 277.79 | | 3,334.24 |
| 41595.533 | 12,533.80 | 688.36 | | 13,222.16 |
| 41596.526 | 79,793,312.75 | 4,854,423.37 | 23,875.70 | 84,671,611.82 |
| 41596.558 | 32,932,637.87 | 7,891,912.33 | 37,657.09CR | 40,786,893.11 |
| 41597.528 | 6,590,015.93 | 551,970.07 | 3,113.26CR | 7,138,872.74 |
| 41598.553 | 48,752,947.31 | 4,649,673.42 | 9,559.28CR | 53,393,061.45 |
| 41599.541 | 97,192,902.33 | 10,760,844.10 | 7,802.04CR | 107,945,944.39 |
| | 378,434,857.26CR | 42,085,563.99CR | 34,268.22CR | 420,554,689.47CR* |
| 41601. | 838,147.21CR | 27,879.62CR | | 866,026.83CR |
| 41602. | 16,135.00CR | | | 16,135.00CR |
| 41616. | 419.82CR | | 180.95CR | 600.77CR |
| 41617. | 24,664.82CR | | 104.43 | 24,560.39CR |
| 41625. | 5,084,187.37CR | | 1,654,493.40CR | 6,738,680.77CR |
| 41632. | 72,499.60CR | 3,897.20CR | | 76,396.80CR |
| 41645.240 | 13,934,316.51CR | 545,899.18CR | | 14,480,215.69CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41661. | 27,211,751.74CR | 2,327,660.00CR | 8,612.12 | 29,530,799.62CR |
| 41662. | 110,354,364.84CR | 9,495,003.00CR | | 119,849,367.84CR |
| 41663. | 27,483,107.01CR | 2,523,311.10CR | 3,033,183.70CR | 33,039,601.81CR |
| 41664. | 26,579,633.84CR | 2,273,740.00CR | 166,318.46 | 28,687,055.38CR |
| 41665. | 75,780.26CR | | | 75,780.26CR |
| 41666. | 8,541,905.97CR | 894,012.00CR | 1,408,131.68CR | 10,844,049.65CR |
| 41668. | 309,895.93CR | 51.30CR | 213,685.35CR | 523,632.58CR |
| | 220,526,809.92CR | 18,091,453.40CR | 6,134,640.07CR | 244,752,903.39CR* |
| | 45,764,401,027.22CR | 4,638,695,516.65CR | | 50,411,960,005.80CR** |
| 42101. | 13,235.66CR | 164,318.92CR | | 177,554.58CR |
| 42101.093 | 55,954,502.42CR | 5,323,213.67CR | | 61,277,716.09CR |
| 42102. | 581,754.91CR | 69,495.50CR | | 651,250.41CR |
| 42102.098 | 12,004,377.30CR | 1,072,553.46CR | | 13,076,930.76CR |
| 42107.092 | 13,841,954.29CR | 1,688,472.74CR | | 15,530,427.03CR |
| | 82,395,824.58CR | 8,318,054.29CR | | 90,713,878.87CR* |
| 42341. | 374,950.68CR | 16,621.80CR | | 391,572.48CR |
| | 374,950.68CR | 16,621.80CR | | 391,572.48CR* |
| | 82,770,775.26CR | 8,334,676.09CR | | 91,105,451.35CR** |
| 43311.101 | 124,823,256.92CR | 13,054,009.32CR | | 137,877,266.24CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 43312. | 57,684.10CR | 4,658.55CR | | 62,342.65CR |
| 43313.586 | 1,449,127.21 | 132,615.06 | | 1,581,742.27 |
| 43314. | 8,034.60CR | | 3,735.20CR | 11,769.80CR |
| 43315.103 | 3,207,995.66CR | 327,360.42CR | | 3,535,356.08CR |
| 43316. | 18,839.80 | 2,189.00 | 299.10CR | 20,729.70 |
| 43317. | 293,076.95CR | 1,073.92CR | | 294,150.87CR |
| 43319. | 5,051,307.04CR | 1,666.54CR | | 5,052,973.58CR |
| 43320. | 476,953,496.82CR | 54,418,775.06CR | | 531,372,271.88CR |
| 43330.112 | 2,079,179.33CR | 290,472.31CR | | 2,369,651.64CR |
| 43333.141 | 117,610.68CR | 10,217.12CR | | 127,827.80CR |
| 43334.134 | 15,489,965.68CR | 1,285,214.32CR | | 16,775,180.00CR |
| 43335.116 | 26,548,711.73CR | 1,837,765.18CR | | 28,386,476.91CR |
| 43336.117 | 4,298,875.85CR | 313,996.40CR | | 4,612,872.25CR |
| 43337.118 | 128,230.92CR | 6,819.08CR | | 135,050.00CR |
| 43339.142 | 44,500.00CR | 3,525.00CR | | 48,025.00CR |
| 43340.137 | 1,651,360.84CR | 287,603.55CR | | 1,938,964.39CR |
| 43341.155 | 216,000.00CR | 12,000.00CR | | 228,000.00CR |
| 43342.169 | 430,325.00CR | 46,800.00CR | | 477,125.00CR |
| 43343.197 | 42,000.00CR | 5,000.00CR | | 47,000.00CR |
| 43350. | 698.80CR | 65.00CR | | 763.80CR |
| 43350.123 | 10,645,161.42CR | 1,584,615.92CR | | 12,229,777.34CR |
| 43360.128 | 16,877.88CR | 39.31CR | | 16,917.19CR |
| 43370.129 | 166,008.44CR | 6,545.76CR | | 172,554.20CR |
| 43380. | 64.30CR | | | 64.30CR |
| 43380.127 | 15,328.72CR | 591.36CR | | 15,920.08CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 43381.120 | 846,193.70CR | 66,066.30CR | | 912,260.00CR |
| 43382.139 | 426,458.84CR | 38,291.06CR | | 464,749.90CR |
| 43383.140 | 4,328,814.98CR | 407,101.14CR | | 4,735,916.12CR |
| 43384.138 | 43,023,545.93CR | 2,811,043.05CR | | 45,834,588.98CR |
| 43384.172 | 10,827.96CR | 397.04CR | | 11,225.00CR |
| 43386. | 976,500.64CR | 76,879.43CR | | 1,053,380.07CR |
| 43387. | 508.92 | | | 508.92 |
| 43387.147 | 34,381.73CR | 35.50CR | | 34,417.23CR |
| 43388. | 25,749.78CR | 2,756.00CR | | 28,505.78CR |
| 43388.198 | 58,535.81CR | 4,782.12CR | | 63,317.93CR |
| 43389. | 68,632.19 | 11,908.07 | | 80,540.26 |
| 43389.535 | 5,956,157.55 | 926,814.69 | | 6,882,972.24 |
| 43391.148 | 251,977.16CR | 30,685.53CR | | 282,662.69CR |
| 43396.092 | 1,796,668.28CR | 169,668.55CR | 291.00CR | 1,966,627.83CR |
| 43397.563 | 989,858.87 | 14,063.80 | | 1,003,922.67 |
| | 715,582,281.95CR | 76,018,929.22CR | 4,325.30CR | 791,605,536.47CR* |
| 43420.264 | 34,804,796.65CR | 4,081,372.35CR | | 38,886,169.00CR |
| | 34,804,796.65CR | 4,081,372.35CR | | 38,886,169.00CR* |
| | 750,387,078.60CR | 80,100,301.57CR | | 830,491,705.47CR** |
| 44020. | | 13.00 | | 13.00 |
| 44028.146 | 867,463.91CR | 96,218.72CR | | 963,682.63CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 44028.549 | 346,123.31 | 42,624.66 | | 388,747.97 |
| 44029. | 1,121,265.11CR | 181,959.54CR | 19.86 | 1,303,204.79CR |
| 44029.145 | 2,451,734.06CR | 386,458.75CR | | 2,838,192.81CR |
| 44030. | 31,331,681.24CR | 2,098,940.61CR | 3,594.39 | 33,427,027.46CR |
| 44030.126 | 20,612,048.16CR | 2,110,271.82CR | | 22,722,319.98CR |
| 44030.262 | 12,205.10CR | | | 12,205.10CR |
| 44031. | 59,169.00CR | 3,385.52CR | | 62,554.52CR |
| 44032.106 | 2,276,040.17CR | 241,145.90CR | | 2,517,186.07CR |
| 44033. | 200.00CR | | | 200.00CR |
| 44035. | 175,473.00CR | | | 175,473.00CR |
| 44036.157 | 10,400.89CR | 2,761.51CR | | 13,162.40CR |
| 44037.122 | 176,911.83CR | 74,328.81CR | | 251,240.64CR |
| 44039. | 605,238.10 | 12,581.77 | 106.36CR | 617,713.51 |
| 44039.624 | 2,937,708.94 | 154,132.01 | | 3,091,840.95 |
| 44041.083 | 862,746.13CR | 79,270.15CR | | 942,016.28CR |
| 44041.524 | 32,759.55 | 8,999.42 | | 41,758.97 |
| 44043.099 | 8,263,892.13CR | 923,404.72CR | | 9,187,296.85CR |
| 44043.108 | 6,978.04CR | 9.50 | | 6,968.54CR |
| 44043.199 | 317,562.40CR | 34,428.60CR | | 351,991.00CR |
| 44043.231 | 846,744.15CR | 61,473.61 | | 785,270.54CR |
| 44043.499 | 17,777.80 | 2,748.70 | | 20,526.50 |
| 44043.608 | 54,460.22 | 5,570.68 | | 60,030.90 |
| 44045. | 94,574.11CR | 33,126.95CR | | 127,701.06CR |
| | 65,493,021.51CR | 5,977,548.25CR | 3,507.89 | 71,467,061.87CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 65,493,021.51CR | 5,977,548.25CR | | 71,467,061.87CR** |
| 47001. | 392,636.89CR | 46,030.77CR | | 438,667.66CR |
| | 392,636.89CR | 46,030.77CR | | 438,667.66CR* |
| 47100. | 6,825.06CR | | | 6,825.06CR |
| | 6,825.06CR | | | 6,825.06CR* |
| | 399,461.95CR | 46,030.77CR | | 445,492.72CR** |
| 48001. | 6,364,151.49CR | 327,611.16CR | | 6,691,762.65CR |
| 48006. | 18,207,000.00CR | 2,023,000.00CR | | 20,230,000.00CR |
| | 24,571,151.49CR | 2,350,611.16CR | | 26,921,762.65CR* |
| | 24,571,151.49CR | 2,350,611.16CR | | 26,921,762.65CR** |
| | 46,688,022,516.03CR | 4,735,504,684.49CR | 8,864,279.34CR | 51,432,391,479.86CR*** |
| 51101.101 | 734,555,874.97 | 79,457,433.73 | 102,731.61CR | 813,910,577.09 |
| 51101.103 | 1,259,389,186.20 | 136,953,930.15 | 394,342.76CR | 1,395,948,773.59 |
| 51101.104 | 4,510,796,196.61 | 469,921,834.37 | 1,216,287.75CR | 4,979,501,743.23 |
| 51101.105 | 140,879.48 | 23,905.33 | 7,617.47CR | 157,167.34 |
| 51101.107 | 1,075,472,822.49 | 114,016,597.08 | 126,680.61 | 1,189,616,100.18 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.112 | 1,351,096,995.45 | 147,152,776.19 | 86,334.60CR | 1,498,163,437.04 |
| 51101.113 | 4,507,661,173.68 | 485,612,004.83 | 1,159,883.91 | 4,994,433,062.42 |
| 51101.114 | 165,585,863.49 | 17,801,582.15 | 13,334.03 | 183,400,779.67 |
| 51101.121 | 333,101,745.51 | 36,124,136.39 | 180,825.61 | 369,406,707.51 |
| 51101.123 | 411,194,619.78 | 43,564,469.68 | 22,211.83CR | 454,736,877.63 |
| 51101.125 | 153,232,815.55 | 16,651,960.55 | 2,114.47CR | 169,882,661.63 |
| 51101.127 | 88,941,110.22 | 9,617,403.80 | 1,632.06CR | 98,556,881.96 |
| 51101.130 | 292,955,470.58 | 31,902,082.01 | 547,960.71CR | 324,309,591.88 |
| 51101.141 | 133,537,344.99 | 14,616,985.27 | 14,829.43 | 148,169,159.69 |
| 51101.142 | 3,322,160.91 | 374,094.18 | 1,031.88 | 3,697,286.97 |
| 51101.144 | 15,480,884.21 | 1,610,023.14 | 658.09 | 17,091,565.44 |
| 51101.146 | 14,155,517.28 | 1,487,862.08 | 5,541.71CR | 15,637,837.65 |
| 51101.147 | 6,286,067.02 | 617,601.44 | 3,024.61CR | 6,900,643.85 |
| 51101.148 | 8,006,118.82 | 860,659.33 | 4,118.72CR | 8,862,659.43 |
| 51101.149 | 1,862,180.94 | 207,500.15 | | 2,069,681.09 |
| 51101.150 | 5,241,564.87 | 545,801.35 | 3,139.19CR | 5,784,227.03 |
| 51101.151 | 23,059.86CR | | | 23,059.86CR |
| 51101.152 | 510,720.56 | 50,168.99 | | 560,889.55 |
| 51101.154 | 6,834,307.57 | 756,997.58 | 475.72 | 7,591,780.87 |
| 51101.155 | 2,378,293.33 | 250,089.87 | 3,573.29CR | 2,624,809.91 |
| 51101.156 | 2,781,902.22 | 307,080.45 | 2,347.06 | 3,091,329.73 |
| 51101.157 | 4,712,491.03 | 492,088.58 | 870.78CR | 5,203,708.83 |
| 51101.159 | 46,396,926.06 | 5,178,099.09 | 1,567.66CR | 51,573,457.49 |
| 51101.161 | 20,177.05 | 5,313.92 | | 25,490.97 |
| 51101.171 | 113,600,505.22 | 12,451,389.44 | 3,821.00CR | 126,048,073.66 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.172 | 48,480,640.04 | 5,512,291.00 | 23,633.32CR | 53,969,297.72 |
| 51101.175 | 35,588,444.44 | 3,789,217.42 | 3,065.00 | 39,380,726.86 |
| 51101.181 | 62,816,922.09 | 6,634,251.63 | 61,953.30 | 69,513,127.02 |
| 51101.182 | 38,573,535.15 | 4,068,335.39 | 12,113.50CR | 42,629,757.04 |
| 51101.183 | 156,487,657.18 | 16,081,930.53 | 1,032,635.64 | 173,602,223.35 |
| 51102.101 | 24,310,961.56 | 2,705,749.87 | 20,707.69 | 27,037,419.12 |
| 51102.103 | 14,143.42 | 2,386.89 | | 16,530.31 |
| 51102.104 | 1,516,637,510.24 | 150,528,678.84 | 316,784.03 | 1,667,482,973.11 |
| 51102.105 | 2,718,868.47 | 266,040.82 | 866.39 | 2,985,775.68 |
| 51102.107 | 214,019,824.43 | 20,680,124.37 | 34,150.69 | 234,734,099.49 |
| 51102.112 | 549,805,241.48 | 62,579,826.44 | 112,638.71 | 612,497,706.63 |
| 51102.113 | 743,695,574.05 | 83,969,012.50 | 236,859.73 | 827,901,446.28 |
| 51102.114 | 33,172,292.57 | 3,567,153.91 | 5,346.72 | 36,744,793.20 |
| 51102.121 | 17,027,694.25 | 1,874,320.01 | 4,375.90 | 18,906,390.16 |
| 51102.123 | 730,689.32 | 88,711.21 | | 819,400.53 |
| 51102.125 | 1,863,854.06 | 204,468.43 | 1,626.58CR | 2,066,695.91 |
| 51102.127 | 158,562.43 | 14,722.00 | 41.36CR | 173,243.07 |
| 51102.130 | 833,139.19 | 167,024.73 | 1,068.46CR | 999,095.46 |
| 51102.141 | 1,556,777.32 | 162,811.31 | 2,999.94 | 1,722,588.57 |
| 51102.142 | 8,122.64 | 2,289.76 | | 10,412.40 |
| 51102.147 | 348,960.85 | 29,384.23 | 385.10 | 378,730.18 |
| 51102.150 | 98,884.56 | 17,519.54 | | 116,404.10 |
| 51102.154 | 1,699,913.18 | 230,996.76 | 1,456.00CR | 1,929,453.94 |
| 51102.156 | 51,723.42 | 2,870.46 | | 54,593.88 |
| 51102.159 | 864.00 | 7,818.00 | 366.00 | 9,048.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51102.172 | 103,297.25 | 13,686.68 | | 116,983.93 |
| 51102.181 | 44,428.62 | 5,033.60 | | 49,462.22 |
| 51102.182 | 22,025.40 | 20,541.00 | | 42,566.40 |
| 51102.183 | 1,677,042.27 | 259,126.33 | 160.00 | 1,936,328.60 |
| 51103.101 | 12,805,848.96 | 1,162,058.13 | 25,612.86CR | 13,942,294.23 |
| 51103.103 | 34,254,876.83 | 3,065,424.58 | 47,767.20 | 37,368,068.61 |
| 51103.104 | 873,897,461.52 | 62,091,766.14 | 174,859.27 | 936,164,086.93 |
| 51103.105 | 79,621.47 | 6,606.16 | 2,292.34 | 88,519.97 |
| 51103.107 | 306,794,763.62 | 22,091,408.60 | 31,621.73 | 328,917,793.95 |
| 51103.112 | 97,669,899.79 | 6,441,686.25 | 166,198.01 | 104,277,784.05 |
| 51103.113 | 1,095,789,124.00 | 97,624,078.10 | 160,398.70 | 1,193,573,600.80 |
| 51103.114 | 35,977,292.83 | 3,371,981.66 | 2,402.98 | 39,351,677.47 |
| 51103.121 | 30,231,807.61 | 2,990,003.23 | 7,341.57 | 33,229,152.41 |
| 51103.123 | 49,656,825.05 | 4,776,493.23 | 24,387.97 | 54,457,706.25 |
| 51103.125 | 13,589,336.10 | 1,281,653.87 | 4,036.96 | 14,875,026.93 |
| 51103.127 | 3,814,738.81 | 381,010.58 | 1,937.20 | 4,197,686.59 |
| 51103.130 | 2,236,165.38 | 154,882.46 | 3,081.70CR | 2,387,966.14 |
| 51103.141 | 12,998,497.05 | 1,231,281.59 | 4,420.10 | 14,234,198.74 |
| 51103.142 | 22,846.24 | 583.20 | | 23,429.44 |
| 51103.144 | 505,564.15 | 21,485.20 | .28 | 527,049.63 |
| 51103.146 | 71.24 | 231.88 | | 303.12 |
| 51103.147 | 311,186.66 | 32,308.38 | 5.58 | 343,500.62 |
| 51103.148 | 191.06 | 52.38 | | 243.44 |
| 51103.149 | 9,183.96 | 518.80 | | 9,702.76 |
| 51103.150 | 292,612.48 | 29,726.52 | 45.84 | 322,384.84 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51103.154 | 14,597.96 | 548.92 | 43.83 | 15,190.71 |
| 51103.155 | 2,486.07 | | | 2,486.07 |
| 51103.156 | 87.75 | | | 87.75 |
| 51103.157 | 160.68 | | | 160.68 |
| 51103.159 | 9,816.75 | 256.44 | | 10,073.19 |
| 51103.172 | 219,918.03 | 19,529.30 | 1,461.21 | 240,908.54 |
| 51103.175 | 1,564,995.91 | 116,208.17 | 410.37CR | 1,680,793.71 |
| 51103.181 | 181,719.61 | 12,469.75 | 1,036.62 | 195,225.98 |
| 51103.182 | 544,359.75 | 58,527.00 | 275.73CR | 602,611.02 |
| 51103.183 | 1,055,487.16 | 94,010.57 | 10,682.44 | 1,160,180.17 |
| 51104.101 | 10.48CR | | 124.53 | 114.05 |
| 51104.103 | 706.43 | | 134.05CR | 572.38 |
| 51104.104 | 53,299,200.40 | 2,791,894.50 | 65,342.74 | 56,156,437.64 |
| 51104.105 | 479.58 | 20.43 | | 500.01 |
| 51104.107 | 829.68 | 267.45 | 14.80CR | 1,082.33 |
| 51104.112 | 26.09CR | | 78.57 | 52.48 |
| 51104.113 | 78,611,790.80 | 4,419,118.77 | 13,457.91CR | 83,017,451.66 |
| 51104.114 | 4,428,926.83 | 446,969.01 | 74.40 | 4,875,970.24 |
| 51104.121 | 1,576,631.47 | 126,423.72 | 10,210.60 | 1,713,265.79 |
| 51104.123 | 5,836,927.06 | 675,867.66 | 8,440.77 | 6,521,235.49 |
| 51104.125 | 935,759.64 | 101,962.28 | 738.82 | 1,038,460.74 |
| 51104.127 | 209,147.96 | 18,779.67 | 107.91 | 228,035.54 |
| 51104.130 | 20.67 | | | 20.67 |
| 51104.141 | 399,381.49 | 35,526.49 | 697.34 | 435,605.32 |
| 51104.142 | 1,094.18 | 100.39 | | 1,194.57 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51104.144 | 5,565.27 | 143.49 | | 5,708.76 |
| 51104.147 | 16,143.53 | 628.32 | | 16,771.85 |
| 51104.150 | 6,149.88 | 55.29 | 1.54CR | 6,203.63 |
| 51104.159 | .01CR | | | .01CR |
| 51104.175 | .01CR | | | .01CR |
| 51104.181 | 1.66CR | | | 1.66CR |
| 51104.182 | 65,194.74 | 9,342.23 | 5.64CR | 74,531.33 |
| 51105.101 | 7,280.67 | 294.76 | 98.04 | 7,673.47 |
| 51105.103 | 25,537,896.64 | 2,683,820.08 | 11,564.63 | 28,233,281.35 |
| 51105.104 | 311,011,397.06 | 30,600,158.88 | 237,477.48 | 341,849,033.42 |
| 51105.105 | 14,434.20 | 1,691.54 | 2.32 | 16,128.06 |
| 51105.107 | 100,475,371.02 | 10,117,254.18 | 69,815.86 | 110,662,441.06 |
| 51105.112 | 11,881,143.45 | 1,440,965.00 | 20,283.42 | 13,342,391.87 |
| 51105.113 | 11,801,005.75 | 764,111.15 | 93,935.58 | 12,659,052.48 |
| 51105.114 | 11,761,762.75 | 1,213,721.38 | 8,043.65 | 12,983,527.78 |
| 51105.121 | 14,319,022.45 | 1,499,693.38 | 13,224.85 | 15,831,940.68 |
| 51105.123 | 28,531,655.24 | 2,939,166.44 | 18,613.73 | 31,489,435.41 |
| 51105.125 | 4,951,618.84 | 515,174.86 | 3,548.21 | 5,470,341.91 |
| 51105.127 | 2,513,148.91 | 261,266.44 | 16,710.41 | 2,791,125.76 |
| 51105.130 | 1,574,644.88 | 170,306.04 | 2,389.25 | 1,747,340.17 |
| 51105.141 | 2,777,384.64 | 289,753.79 | 3,398.92 | 3,070,537.35 |
| 51105.142 | 649.65 | 72.85 | | 722.50 |
| 51105.144 | 7,931.96 | 923.72 | | 8,855.68 |
| 51105.147 | 73,108.86 | 3,980.67 | 107.21 | 77,196.74 |
| 51105.149 | 11,942.04 | 1,196.86 | | 13,138.90 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51105.150 | 2,141.50 | 48.88 | .15CR | 2,190.23 |
| 51105.154 | 303.70 | | | 303.70 |
| 51105.157 | 2,332.23 | 12.44 | | 2,344.67 |
| 51105.159 | 1,637.08 | 54.71 | | 1,691.79 |
| 51105.172 | 6,603.81 | 669.79 | 6.45 | 7,280.05 |
| 51105.175 | 2,909,692.95 | 298,927.35 | 909.10 | 3,209,529.40 |
| 51105.181 | 4,463.14 | 110.56 | | 4,573.70 |
| 51105.182 | 566,443.90 | 61,056.32 | 864.50 | 628,364.72 |
| 51105.183 | 170,593.38 | 16,793.61 | 5.39 | 187,392.38 |
| 51106.101 | 236,682.14 | 28,588.95 | 4,987.10 | 270,258.19 |
| 51106.103 | 424,829.88 | 24,187.76 | 5,378.80 | 454,396.44 |
| 51106.104 | 42,353,130.53 | 4,187,737.26 | 275,116.21 | 46,815,984.00 |
| 51106.105 | 71,713.16 | 10,015.04 | 844.79 | 82,572.99 |
| 51106.107 | 11,710,161.10 | 1,101,997.62 | 2,677.06 | 12,814,835.78 |
| 51106.112 | 5,175,718.41 | 326,336.92 | 242,244.49 | 5,744,299.82 |
| 51106.113 | 78,184,466.78 | 7,244,168.82 | 166,017.86 | 85,594,653.46 |
| 51106.114 | 1,712,617.62 | 145,436.49 | 591.02 | 1,858,645.13 |
| 51106.121 | 835,997.73 | 84,500.77 | 989.66 | 921,488.16 |
| 51106.123 | 292,823.11 | 20,594.16 | | 313,417.27 |
| 51106.125 | 348,683.64 | 31,402.27 | | 380,085.91 |
| 51106.127 | 90,144.58 | 8,340.92 | | 98,485.50 |
| 51106.130 | 81,623.08 | 5,630.94 | | 87,254.02 |
| 51106.141 | 693,687.67 | 61,953.92 | | 755,641.59 |
| 51106.159 | 10,144.34 | | | 10,144.34 |
| 51106.183 | 1,452.44 | | | 1,452.44 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51107.101 | 4,701.28 | | 874.68 | 5,575.96 |
| 51107.103 | 81,569,093.66 | 7,466,822.06 | 84,067.99 | 89,119,983.71 |
| 51107.104 | 237.70 | 266.82 | 167.53 | 672.05 |
| 51107.107 | 736.80 | | | 736.80 |
| 51107.112 | 1,575.25 | | | 1,575.25 |
| 51107.113 | 3,209.90 | 169.08 | 36.96CR | 3,342.02 |
| 51107.121 | 3,135.52 | | | 3,135.52 |
| 51107.123 | 2,204,324.61 | 214,401.53 | 1,343.72 | 2,420,069.86 |
| 51107.125 | 1,647,107.16 | 168,457.16 | 2,509.71 | 1,818,074.03 |
| 51107.127 | 745,594.16 | 63,158.75 | 629.61 | 809,382.52 |
| 51107.130 | 274,733.90 | 5,880.70 | 214.41 | 280,829.01 |
| 51107.141 | 574,273.39 | 49,796.42 | 181.50 | 624,251.31 |
| 51107.142 | 1,960.70 | | | 1,960.70 |
| 51107.147 | 14,599.87 | 1,117.25 | | 15,717.12 |
| 51107.150 | 309.90 | | | 309.90 |
| 51107.159 | 732.95 | | | 732.95 |
| 51107.175 | 265,492.78 | 37,821.33 | 10.34 | 303,324.45 |
| 51107.181 | 2,949.07 | | | 2,949.07 |
| 51107.182 | 68,319.09 | 6,519.56 | 56.24 | 74,894.89 |
| 51108.101 | 283,835.29 | 31,900.61 | 1,458.34CR | 314,277.56 |
| 51108.102 | 8,496.68 | 1,681.39 | | 10,178.07 |
| 51108.103 | 2,020,405.20 | 223,554.15 | 21,800.70 | 2,265,760.05 |
| 51108.104 | 144,436,626.83 | 14,450,381.11 | 80,832.72CR | 158,806,175.22 |
| 51108.105 | 62,176.98 | 7,332.27 | 852.84CR | 68,656.41 |
| 51108.107 | 16,084,323.29 | 1,592,150.01 | 45,432.96 | 17,721,906.26 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51108.112 | 811,601.48 | 52,950.98 | 12,072.05 | 876,624.51 |
| 51108.113 | 82,498,553.27 | 8,416,107.09 | 109,958.70CR | 90,804,701.66 |
| 51108.114 | 1,171,058.59 | 117,885.52 | 16.87CR | 1,288,927.24 |
| 51108.121 | 3,792,848.62 | 359,528.88 | 1,524.51 | 4,153,902.01 |
| 51108.123 | 1,834,624.82 | 188,351.72 | 2,842.72CR | 2,020,133.82 |
| 51108.125 | 726,558.51 | 70,461.33 | | 797,019.84 |
| 51108.127 | 1,115,214.18 | 115,241.83 | 361.55CR | 1,230,094.46 |
| 51108.130 | 1,727,995.93 | 222,365.50 | 1,065.68CR | 1,949,295.75 |
| 51108.141 | 1,942,653.38 | 204,591.29 | 230.35 | 2,147,475.02 |
| 51108.142 | 9,396.18 | 2,452.14CR | 298.16 | 7,242.20 |
| 51108.144 | 22,587.92 | 2,074.73 | | 24,662.65 |
| 51108.146 | 9,539.10 | 1,015.71 | | 10,554.81 |
| 51108.150 | 11,664.83 | | | 11,664.83 |
| 51108.155 | 52,005.57 | 5,892.18 | | 57,897.75 |
| 51108.156 | 6,901.56 | | | 6,901.56 |
| 51108.157 | 24,053.63 | 1,870.24 | | 25,923.87 |
| 51108.159 | 37,253.82 | 5,594.94 | | 42,848.76 |
| 51108.172 | 283,121.42 | 26,840.52 | | 309,961.94 |
| 51108.181 | 59,005.62 | 5,912.28 | | 64,917.90 |
| 51108.183 | 98,809.62 | 10,082.32 | | 108,891.94 |
| 51111.101 | 79,573.00 | | 6,852.00 | 86,425.00 |
| 51111.103 | 389,034.00 | 9,000.00 | 52,000.00 | 450,034.00 |
| 51111.144 | 12,933.00 | | | 12,933.00 |
| 51111.146 | 15,509.00 | | | 15,509.00 |
| 51111.147 | 5,122.00 | | | 5,122.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51111.148 | 14,731.00 | | | 14,731.00 |
| 51111.149 | 3,335.00 | | | 3,335.00 |
| 51111.154 | 44,067.00 | | | 44,067.00 |
| 51111.155 | 19,418.00 | | | 19,418.00 |
| 51111.156 | 6,289.00 | | | 6,289.00 |
| 51111.159 | 41,578.00 | | | 41,578.00 |
| 51111.181 | 199,318.00 | | 18,000.00 | 217,318.00 |
| 51111.182 | 25,903.00 | | | 25,903.00 |
| 51111.183 | 590,685.00 | 27,275.00 | | 617,960.00 |
| 51112.101 | 3,016,011.72 | | | 3,016,011.72 |
| 51112.103 | 604,358.00 | | 781.00CR | 603,577.00 |
| 51112.112 | 5,250.00 | | | 5,250.00 |
| 51112.121 | 1,258.00 | | | 1,258.00 |
| 51112.123 | 8,278.00 | | | 8,278.00 |
| 51112.125 | 8,224.00 | | | 8,224.00 |
| 51112.127 | 41,563.00 | | | 41,563.00 |
| 51112.130 | 925,165.00 | | | 925,165.00 |
| 51112.141 | 7,305.00 | | | 7,305.00 |
| 51112.142 | 1,141.00 | | | 1,141.00 |
| 51112.144 | 918.00 | | | 918.00 |
| 51112.146 | 42,026.00 | | | 42,026.00 |
| 51112.147 | 5,798.00 | | | 5,798.00 |
| 51112.148 | 9,191.00 | | | 9,191.00 |
| 51112.149 | 269.00 | | | 269.00 |
| 51112.150 | 5,445.00 | | | 5,445.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51112.152 | 1.00 | | | 1.00 |
| 51112.154 | 5,366.00 | | | 5,366.00 |
| 51112.155 | 3,253.00 | | | 3,253.00 |
| 51112.157 | 4,642.00 | | | 4,642.00 |
| 51112.159 | 33,308.00 | | | 33,308.00 |
| 51112.172 | 113,827.00 | | | 113,827.00 |
| 51112.181 | 81,622.00 | | | 81,622.00 |
| 51112.182 | 27,344.00 | | | 27,344.00 |
| 51112.183 | 110,354.00 | | | 110,354.00 |
| 51113.101 | 1,500.00 | | | 1,500.00 |
| 51113.102 | 250.00 | | | 250.00 |
| 51113.103 | 5,500.00 | | 500.00 | 6,000.00 |
| 51113.104 | 336,516,745.38 | 44,000,000.00 | 413,500.00 | 380,930,245.38 |
| 51113.105 | 38,750.00 | | | 38,750.00 |
| 51113.107 | 50,501,576.48 | 7,200,000.00 | 465,211.23 | 58,166,787.71 |
| 51113.112 | 65,507,944.74 | 10,200,000.00 | | 75,707,944.74 |
| 51113.113 | 10,223.04 | | 1,750.00 | 11,973.04 |
| 51113.114 | 1,602,000.00 | | | 1,602,000.00 |
| 51113.121 | 3,179,534.87 | | | 3,179,534.87 |
| 51113.123 | 1,267,369.91 | | 3,250.00 | 1,270,619.91 |
| 51113.125 | 514,500.00 | | | 514,500.00 |
| 51113.127 | 213,000.00 | | | 213,000.00 |
| 51113.130 | 57,500.00 | | 18,750.00 | 76,250.00 |
| 51113.141 | 387,250.00 | | | 387,250.00 |
| 51113.142 | 6,250.00 | | | 6,250.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51113.147 | 17,000.00 | | | 17,000.00 |
| 51113.150 | 5,500.00 | | | 5,500.00 |
| 51113.172 | 1,500.00 | | | 1,500.00 |
| 51113.183 | 1,500.00 | | | 1,500.00 |
| 51121.101 | 8,319,569.99 | 615,543.05 | 33,230.51 | 8,968,343.55 |
| 51121.102 | 510,606.28 | 49,180.19 | 3,243.79 | 563,030.26 |
| 51121.103 | 20,345,530.22 | 1,906,331.73 | 167,102.62 | 22,418,964.57 |
| 51121.104 | 66,060,136.44 | 7,094,960.34 | 129,776.62 | 73,284,873.40 |
| 51121.105 | 68,068.39 | 6,420.80 | 507.17 | 74,996.36 |
| 51121.107 | 6,386,791.40 | 642,903.56 | 1,928.79CR | 7,027,766.17 |
| 51121.113 | 41,654,931.26 | 4,923,434.31 | 11,671.13 | 46,590,036.70 |
| 51121.114 | 1,510,096.46 | 120,087.78 | 5,602.44 | 1,635,786.68 |
| 51121.121 | 2,476,735.10 | 222,935.89 | 554.78 | 2,700,225.77 |
| 51121.123 | 18,704,585.91 | 1,920,200.13 | 1,379.47 | 20,626,165.51 |
| 51121.125 | 2,748,884.76 | 273,454.89 | 56.74 | 3,022,396.39 |
| 51121.127 | 1,270,942.43 | 114,106.78 | 652.16 | 1,385,701.37 |
| 51121.130 | 1,855,390.98 | 199,732.21 | 14,271.16 | 2,069,394.35 |
| 51121.141 | 1,916,155.76 | 198,846.69 | 9,450.15CR | 2,105,552.30 |
| 51121.146 | 15,828.49 | | | 15,828.49 |
| 51121.147 | 54,215.74 | 1,424.79 | | 55,640.53 |
| 51121.148 | 49,347.55 | 6,036.28 | | 55,383.83 |
| 51121.181 | 1,725.96 | | | 1,725.96 |
| 51121.183 | 8,474.22 | | | 8,474.22 |
| 51141.101 | 81,699,814.63 | 9,136,255.81 | 808.01CR | 90,835,262.43 |
| 51141.103 | 114,687,453.38 | 12,804,623.78 | 245.14CR | 127,491,832.02 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51141.104 | 621,282,582.87 | 67,701,890.37 | 30,410.05 | 689,014,883.29 |
| 51141.105 | 463,318.35 | 48,513.64 | 111.66 | 511,943.65 |
| 51141.107 | 123,560,167.05 | 13,547,820.89 | 7,250.39 | 137,115,238.33 |
| 51141.112 | 128,889,746.48 | 14,160,582.52 | 745.89 | 143,051,074.89 |
| 51141.113 | 553,565,436.70 | 62,059,239.80 | 23,631.57 | 615,648,308.07 |
| 51141.114 | 19,557,462.98 | 2,147,036.15 | 849.95 | 21,705,349.08 |
| 51141.121 | 36,893,828.57 | 4,085,612.77 | 1,076.19 | 40,980,517.53 |
| 51141.123 | 43,258,711.71 | 4,777,475.55 | 756.11 | 48,036,943.37 |
| 51141.125 | 18,081,730.97 | 1,998,355.33 | 480.29CR | 20,079,606.01 |
| 51141.127 | 9,648,571.07 | 1,071,966.29 | 155.66 | 10,720,693.02 |
| 51141.130 | 32,076,565.65 | 3,574,680.07 | 243.90 | 35,651,489.62 |
| 51141.141 | 15,238,679.59 | 1,703,616.92 | 2,085.08 | 16,944,381.59 |
| 51141.142 | 364,123.82 | 40,383.43 | | 404,507.25 |
| 51141.144 | 1,756,841.77 | 193,024.86 | | 1,949,866.63 |
| 51141.146 | 1,543,811.55 | 167,065.46 | | 1,710,877.01 |
| 51141.147 | 747,187.53 | 78,265.77 | 307.80CR | 825,145.50 |
| 51141.148 | 953,185.43 | 105,417.87 | | 1,058,603.30 |
| 51141.149 | 196,893.72 | 22,335.40 | | 219,229.12 |
| 51141.150 | 571,405.56 | 61,834.91 | | 633,240.47 |
| 51141.152 | 62,657.34 | 6,470.24 | | 69,127.58 |
| 51141.154 | 679,588.49 | 75,513.55 | | 755,102.04 |
| 51141.155 | 278,323.41 | 30,472.55 | | 308,795.96 |
| 51141.156 | 281,827.67 | 32,114.64 | | 313,942.31 |
| 51141.157 | 537,736.95 | 56,559.52 | | 594,296.47 |
| 51141.159 | 5,146,910.36 | 592,914.43 | | 5,739,824.79 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51141.171 | 7,138,216.12 | 786,945.12 | | 7,925,161.24 |
| 51141.172 | 4,575,965.15 | 522,484.53 | | 5,098,449.68 |
| 51141.175 | 3,830,812.76 | 425,182.16 | | 4,255,994.92 |
| 51141.181 | 6,620,229.66 | 692,606.13 | 468.45CR | 7,312,367.34 |
| 51141.182 | 4,140,707.70 | 453,399.42 | 237.75CR | 4,593,869.37 |
| 51141.183 | 13,466,079.54 | 1,487,405.95 | 537.00 | 14,954,022.49 |
| 51142.101 | 32,638,269.01 | 3,658,774.55 | 295.97CR | 36,296,747.59 |
| 51142.103 | 47,153,057.74 | 5,297,406.12 | 6.38 | 52,450,470.24 |
| 51142.104 | 221,694,508.67 | 24,382,174.44 | 8,078.63 | 246,084,761.74 |
| 51142.105 | 5,374.93 | 935.68 | | 6,310.61 |
| 51142.107 | 51,576,230.08 | 5,714,779.09 | 2,709.96 | 57,293,719.13 |
| 51142.112 | 60,924,927.99 | 6,835,976.87 | 1,279.72 | 67,762,184.58 |
| 51142.113 | 218,772,637.15 | 24,712,633.60 | 8,406.80 | 243,493,677.55 |
| 51142.114 | 7,901,148.05 | 880,605.05 | 239.66 | 8,781,992.76 |
| 51142.121 | 16,163,879.50 | 1,809,480.43 | 603.95 | 17,973,963.88 |
| 51142.123 | 18,811,182.45 | 2,099,366.80 | 372.63 | 20,910,921.88 |
| 51142.125 | 7,568,527.31 | 843,398.47 | 191.39CR | 8,411,734.39 |
| 51142.127 | 3,958,976.28 | 441,907.73 | 60.12 | 4,400,944.13 |
| 51142.130 | 12,888,988.91 | 1,436,951.24 | 108.18 | 14,326,048.33 |
| 51142.141 | 6,474,781.83 | 729,185.38 | 824.68 | 7,204,791.89 |
| 51142.142 | 153,014.30 | 17,100.38 | | 170,114.68 |
| 51142.144 | 698,764.87 | 76,889.11 | | 775,653.98 |
| 51142.146 | 641,942.50 | 69,750.56 | | 711,693.06 |
| 51142.147 | 304,409.74 | 31,664.12 | 118.89CR | 335,954.97 |
| 51142.148 | 375,825.76 | 41,471.92 | | 417,297.68 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51142.149 | 79,293.62 | 9,030.16 | | 88,323.78 |
| 51142.150 | 240,855.53 | 26,176.38 | | 267,031.91 |
| 51142.152 | 24,201.74 | 2,499.14 | | 26,700.88 |
| 51142.154 | 313,785.94 | 35,281.67 | | 349,067.61 |
| 51142.155 | 108,674.31 | 11,901.97 | | 120,576.28 |
| 51142.156 | 113,413.16 | 12,852.76 | | 126,265.92 |
| 51142.157 | 212,234.75 | 22,423.62 | | 234,658.37 |
| 51142.159 | 2,077,045.66 | 240,151.30 | | 2,317,196.96 |
| 51142.171 | 2,899,011.66 | 320,548.63 | | 3,219,560.29 |
| 51142.172 | 1,985,627.39 | 228,691.29 | | 2,214,318.68 |
| 51142.175 | 1,596,822.90 | 177,906.70 | | 1,774,729.60 |
| 51142.181 | 2,627,050.64 | 275,038.68 | 181.57CR | 2,901,907.75 |
| 51142.182 | 1,727,804.77 | 190,087.54 | 123.50CR | 1,917,768.81 |
| 51142.183 | 5,501,471.86 | 609,295.35 | 207.42 | 6,110,974.63 |
| 51143.101 | 29,451,943.12 | 3,130,014.20 | 52,185.48 | 32,634,142.80 |
| 51143.103 | 42,332,671.90 | 4,310,477.21 | 116,039.58 | 46,759,188.69 |
| 51143.104 | 303,068,571.81 | 29,338,324.17 | 165,818.98 | 332,572,714.96 |
| 51143.105 | 130,128.46 | 16,170.97 | 774.40 | 147,073.83 |
| 51143.107 | 65,831,268.70 | 6,416,662.85 | 30,141.28 | 72,278,072.83 |
| 51143.112 | 69,082,656.73 | 6,518,717.50 | 28,500.95 | 75,629,875.18 |
| 51143.113 | 267,163,162.44 | 26,320,800.78 | 71,043.37 | 293,555,006.59 |
| 51143.114 | 9,837,540.59 | 994,931.15 | 13,866.70 | 10,846,338.44 |
| 51143.121 | 17,969,760.47 | 1,725,383.09 | 4,526.58CR | 19,690,616.98 |
| 51143.123 | 18,781,129.59 | 1,839,995.24 | 18,007.57 | 20,639,132.40 |
| 51143.125 | 8,081,224.13 | 828,305.43 | 10,926.06CR | 8,898,603.50 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51143.127 | 3,778,517.56 | 399,539.52 | 3,569.67 | 4,181,626.75 |
| 51143.130 | 9,733,559.95 | 913,769.78 | 33,853.10 | 10,681,182.83 |
| 51143.141 | 7,038,285.96 | 726,284.63 | 6,149.12 | 7,770,719.71 |
| 51143.142 | 170,490.65 | 13,522.16 | 23.38 | 184,036.19 |
| 51143.144 | 809,764.94 | 67,437.47 | 187.13 | 877,389.54 |
| 51143.146 | 641,924.29 | 66,359.77 | 1,301.51 | 709,585.57 |
| 51143.147 | 304,016.84 | 25,642.41 | 7.17 | 329,666.42 |
| 51143.148 | 417,243.35 | 30,152.43 | | 447,395.78 |
| 51143.149 | 24,602.27 | 3,114.76 | | 27,717.03 |
| 51143.150 | 287,834.22 | 22,718.66 | 623.08 | 311,175.96 |
| 51143.152 | 31,014.89 | 3,566.41 | | 34,581.30 |
| 51143.154 | 244,059.63 | 15,881.13 | 1,090.72CR | 258,850.04 |
| 51143.155 | 96,575.18 | 4,317.41 | 2,411.96 | 103,304.55 |
| 51143.156 | 50,649.48 | 8,552.00 | | 59,201.48 |
| 51143.157 | 140,551.09 | 8,026.07 | 288.04 | 148,865.20 |
| 51143.159 | 1,755,613.19 | 214,931.12 | 4,733.55 | 1,975,277.86 |
| 51143.171 | 2,159,074.79 | 204,873.82 | 12,040.54 | 2,375,989.15 |
| 51143.172 | 1,840,755.12 | 174,467.15 | 5,108.23 | 2,020,330.50 |
| 51143.175 | 1,995,042.49 | 230,234.42 | 8,377.50CR | 2,216,899.41 |
| 51143.181 | 2,229,792.62 | 160,181.54 | 8,315.02 | 2,398,289.18 |
| 51143.182 | 1,706,519.55 | 154,279.59 | 11,176.43 | 1,871,975.57 |
| 51143.183 | 4,509,523.50 | 469,259.01 | 11,676.28 | 4,990,458.79 |
| 51145.101 | 3,139,353.63 | 1,615,459.90 | 11,290.27 | 4,766,103.80 |
| 51145.102 | 3,950.17 | 1,377.00 | | 5,327.17 |
| 51145.103 | 4,167,583.84 | 452,482.18 | 34,055.99 | 4,654,122.01 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51145.104 | 18,031,246.70 | 1,751,841.30 | 267,832.96 | 20,050,920.96 |
| 51145.105 | 3,646.32 | 416.96 | | 4,063.28 |
| 51145.107 | 6,430,904.16 | 626,970.10 | 78,693.20 | 7,136,567.46 |
| 51145.112 | 10,116,884.01 | 1,138,251.77 | 68,982.90 | 11,324,118.68 |
| 51145.113 | 26,021,165.36 | 2,543,602.45 | 281,620.57 | 28,846,388.38 |
| 51145.114 | 1,241,580.50 | 106,582.28 | 18,647.59 | 1,366,810.37 |
| 51145.121 | 1,720,342.57 | 175,258.21 | 16,840.28 | 1,912,441.06 |
| 51145.123 | 1,511,655.73 | 168,611.94 | 4,872.79 | 1,685,140.46 |
| 51145.125 | 635,974.34 | 67,525.70 | 9,694.44 | 713,194.48 |
| 51145.127 | 302,795.46 | 29,779.85 | 7,253.91 | 339,829.22 |
| 51145.130 | 645,985.68 | 77,600.95 | 3,640.50 | 727,227.13 |
| 51145.141 | 549,498.90 | 67,015.05 | 7,898.96 | 624,412.91 |
| 51145.142 | 10,713.07 | 1,518.16 | | 12,231.23 |
| 51145.144 | 67,926.82 | 6,914.86 | | 74,841.68 |
| 51145.146 | 26,150.39 | 652.81 | 132.19 | 26,935.39 |
| 51145.147 | 23,991.66 | 3,155.74 | | 27,147.40 |
| 51145.148 | 29,515.08 | 4,030.77 | | 33,545.85 |
| 51145.149 | 1,150.19 | | | 1,150.19 |
| 51145.150 | 9,161.66 | 2,335.20 | | 11,496.86 |
| 51145.152 | | 248.71 | | 248.71 |
| 51145.154 | 34,746.73 | 984.98 | | 35,731.71 |
| 51145.155 | 1,306.13 | | | 1,306.13 |
| 51145.156 | 11,222.93 | 2,897.22 | | 14,120.15 |
| 51145.157 | 30,224.77 | 311.26 | 55.73 | 30,591.76 |
| 51145.159 | 114,884.81 | 15,576.21 | 163.91CR | 130,297.11 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51145.171 | 1,479,377.38 | 152,693.74 | 2,160.56 | 1,634,231.68 |
| 51145.172 | 248,532.25 | 25,896.16 | | 274,428.41 |
| 51145.175 | 375,561.79 | 46,278.55 | 2,432.88 | 424,273.22 |
| 51145.181 | 192,607.98 | 10,334.60 | 754.79 | 203,697.37 |
| 51145.182 | 144,197.86 | 5,989.36 | 1,427.92CR | 148,759.30 |
| 51145.183 | 359,022.70 | 30,926.26 | 13,084.95 | 403,033.91 |
| 51147.102 | 46,123,758.98 | 5,330,017.60 | 8,154.53 | 51,461,931.11 |
| 51151.101 | 3,397.73 | | | 3,397.73 |
| 51151.103 | 25,928.39 | | | 25,928.39 |
| 51151.104 | 225,703.92 | 1,330.35 | | 227,034.27 |
| 51151.123 | 20,758.20 | | | 20,758.20 |
| 51151.130 | 14,235.47 | | | 14,235.47 |
| 51151.146 | 47,636.55 | 438.00 | 2,802.15 | 50,876.70 |
| 51151.147 | 7,791.00 | | | 7,791.00 |
| 51151.182 | 42,537.42 | 842.09 | 2,363.19 | 45,742.70 |
| | 26,657,559,011.61 | 2,773,515,247.31 | 5,581,716.43 | 29,436,655,975.35 * |
| 51202.101 | 87,371,507.82 | 10,267,394.62 | 47,705.75 | 97,686,608.19 |
| 51202.103 | 133,043,900.10 | 15,354,929.43 | 33,343.70 | 148,432,173.23 |
| 51202.104 | 754,293,645.71 | 85,526,999.18 | 801,845.06 | 840,622,489.95 |
| 51202.105 | 467,791.90 | 54,905.00 | 2,199.27CR | 520,497.63 |
| 51202.107 | 169,036,932.01 | 19,270,727.62 | 334,824.40 | 188,642,484.03 |
| 51202.112 | 165,972,257.85 | 19,853,385.23 | 85,181.26 | 185,910,824.34 |
| 51202.113 | 706,557,133.04 | 81,818,226.91 | 587,151.49 | 788,962,511.44 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.114 | 27,152,519.42 | 3,141,374.74 | 36,550.93 | 30,330,445.09 |
| 51202.121 | 48,421,461.28 | 5,615,120.97 | 75,169.74 | 54,111,751.99 |
| 51202.123 | 52,604,414.12 | 6,049,069.19 | 19,371.72 | 58,672,855.03 |
| 51202.125 | 20,949,208.71 | 2,459,658.97 | 5,797.16CR | 23,403,070.52 |
| 51202.127 | 10,302,725.99 | 1,188,743.66 | 2,207.96 | 11,493,677.61 |
| 51202.130 | 29,027,569.25 | 3,356,270.93 | 51,223.88CR | 32,332,616.30 |
| 51202.141 | 18,370,717.95 | 2,156,602.44 | 201.84CR | 20,527,118.55 |
| 51202.142 | 423,036.51 | 49,254.08 | | 472,290.59 |
| 51202.144 | 1,484,726.25 | 170,979.92 | 142.46 | 1,655,848.63 |
| 51202.146 | 1,184,128.23 | 134,070.80 | 358.72CR | 1,317,840.31 |
| 51202.147 | 774,624.38 | 86,913.66 | 924.68CR | 860,613.36 |
| 51202.148 | 696,246.18 | 78,819.18 | 1,384.79CR | 773,680.57 |
| 51202.149 | 167,978.78 | 20,133.00 | | 188,111.78 |
| 51202.150 | 595,793.11 | 67,383.88 | 315.20CR | 662,861.79 |
| 51202.151 | 1,764.20CR | | | 1,764.20CR |
| 51202.152 | 42,635.34 | 4,471.02 | | 47,106.36 |
| 51202.154 | 537,831.76 | 62,686.44 | 462.34 | 600,980.54 |
| 51202.155 | 200,218.79 | 21,928.18 | 122.80CR | 222,024.17 |
| 51202.156 | 240,887.23 | 28,421.54 | 329.28 | 269,638.05 |
| 51202.157 | 442,430.11 | 48,873.07 | | 491,303.18 |
| 51202.159 | 4,072,278.08 | 482,386.35 | 3,004.56 | 4,557,668.99 |
| 51202.161 | 1,669.17 | 439.28 | | 2,108.45 |
| 51202.171 | 4,952,831.10 | 566,078.29 | 8,678.19 | 5,527,587.58 |
| 51202.172 | 3,578,182.07 | 423,257.54 | 478.03CR | 4,000,961.58 |
| 51202.175 | 4,171,574.92 | 475,772.11 | 4,914.86 | 4,652,261.89 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.181 | 5,021,282.79 | 549,667.76 | 8,835.67 | 5,579,786.22 |
| 51202.182 | 3,166,860.68 | 365,224.77 | 796.65 | 3,532,882.10 |
| 51202.183 | 12,433,364.14 | 1,292,835.83 | 83,172.91 | 13,809,372.88 |
| 51204. | 584,595,794.00 | 64,955,000.00 | | 649,550,794.00 |
| 51206. | 477,505,089.20 | 56,116,250.22 | | 533,621,339.42 |
| 51207. | 477,516,345.47CR | 56,116,250.22CR | | 533,632,595.69CR |
| 51208. | 710,632,516.73 | 78,657,321.35 | | 789,289,838.08 |
| 51209. | 4,221,000.00 | 469,000.00 | | 4,690,000.00 |
| 51211.101 | 25,669,559.70 | 3,013,130.15 | 32,161.57 | 28,714,851.42 |
| 51211.103 | 69,360,982.01 | 7,942,621.45 | 19,683.75 | 77,323,287.21 |
| 51211.104 | 442,241,954.33 | 48,378,625.74 | 41,550.87CR | 490,579,029.20 |
| 51211.105 | 174,919.55 | 19,375.68 | 1,487.83CR | 192,807.40 |
| 51211.107 | 106,536,342.05 | 11,864,225.29 | 151.80 | 118,400,719.14 |
| 51211.112 | 128,097,029.93 | 14,672,989.16 | 59,606.55 | 142,829,625.64 |
| 51211.113 | 447,065,559.40 | 51,158,516.42 | 113,169.97 | 498,337,245.79 |
| 51211.114 | 19,963,535.24 | 2,234,918.58 | 15,893.52 | 22,214,347.34 |
| 51211.121 | 32,257,875.61 | 3,643,681.46 | 11,097.53 | 35,912,654.60 |
| 51211.123 | 35,331,089.31 | 3,972,458.56 | 996.46CR | 39,302,551.41 |
| 51211.125 | 11,525,086.23 | 1,316,784.74 | 1,220.44CR | 12,840,650.53 |
| 51211.127 | 5,055,199.87 | 572,545.12 | 523.37CR | 5,627,221.62 |
| 51211.130 | 11,795,080.76 | 1,340,045.92 | 27,646.87CR | 13,107,479.81 |
| 51211.141 | 10,113,070.14 | 1,166,646.19 | 509.27 | 11,280,225.60 |
| 51211.142 | 152,090.68 | 17,423.73 | 233.37 | 169,747.78 |
| 51211.144 | 357,884.30 | 39,323.75 | 24.35 | 397,232.40 |
| 51211.146 | 674,083.95 | 75,159.92 | 246.24CR | 748,997.63 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51211.147 | 326,668.88 | 34,263.31 | 79.54 | 361,011.73 |
| 51211.148 | 158,899.97 | 17,363.69 | 55.84CR | 176,207.82 |
| 51211.149 | 53,119.14 | 6,475.42 | | 59,594.56 |
| 51211.150 | 463,024.36 | 50,191.30 | 220.81CR | 512,994.85 |
| 51211.151 | 714.26CR | | | 714.26CR |
| 51211.154 | 534,834.23 | 60,161.14 | | 594,995.37 |
| 51211.155 | 15,356.48 | 1,447.54 | | 16,804.02 |
| 51211.156 | 106,414.53 | 11,868.31 | 153.00 | 118,435.84 |
| 51211.157 | 112,844.66 | 12,830.67 | | 125,675.33 |
| 51211.159 | 1,960,744.94 | 234,954.29 | 217.29 | 2,195,916.52 |
| 51211.161 | 2.46 | | | 2.46 |
| 51211.171 | 9,625,344.32 | 1,107,406.53 | 105.36CR | 10,732,645.49 |
| 51211.172 | 3,784,194.92 | 450,408.09 | 185.59CR | 4,234,417.42 |
| 51211.175 | 1,961,591.17 | 218,187.08 | 794.33CR | 2,178,983.92 |
| 51211.181 | 1,399,421.99 | 151,447.78 | 3,145.55 | 1,554,015.32 |
| 51211.182 | 1,744,438.42 | 189,752.69 | 521.33CR | 1,933,669.78 |
| 51211.183 | 5,959,393.71 | 631,839.37 | 31,109.47 | 6,622,342.55 |
| 51212.101 | 42,477,277.95 | 4,717,265.88 | 13,523.94CR | 47,181,019.89 |
| 51212.103 | 53,282,877.79 | 5,812,782.68 | 2,957.57CR | 59,092,702.90 |
| 51212.104 | 177,806,789.51 | 19,247,154.06 | 25,517.36CR | 197,028,426.21 |
| 51212.105 | 79,118.21 | 7,707.13 | 536.78 | 87,362.12 |
| 51212.107 | 27,097,974.67 | 2,938,245.63 | 3,012.73 | 30,039,233.03 |
| 51212.112 | 15,912,270.13 | 1,687,288.54 | 2,403.04 | 17,601,961.71 |
| 51212.113 | 142,091,766.69 | 15,653,441.26 | 51,389.68 | 157,796,597.63 |
| 51212.114 | 3,035,003.83 | 327,242.07 | 147.14 | 3,362,393.04 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51212.121 | 7,345,550.58 | 802,231.99 | 4,230.98 | 8,152,013.55 |
| 51212.123 | 11,076,795.22 | 1,182,796.16 | 1,223.52 | 12,260,814.90 |
| 51212.125 | 5,324,704.75 | 593,111.77 | 131.82CR | 5,917,684.70 |
| 51212.127 | 3,893,396.29 | 432,216.92 | 317.05 | 4,325,930.26 |
| 51212.130 | 15,348,492.78 | 1,703,356.72 | 16,437.72CR | 17,035,411.78 |
| 51212.141 | 4,718,364.58 | 528,252.43 | 644.17 | 5,247,261.18 |
| 51212.142 | 169,875.02 | 18,641.79 | | 188,516.81 |
| 51212.144 | 990,039.20 | 104,859.00 | 20.30 | 1,094,918.50 |
| 51212.146 | 675,972.63 | 72,870.96 | 113.26CR | 748,730.33 |
| 51212.147 | 309,337.72 | 33,086.33 | | 342,424.05 |
| 51212.148 | 553,087.13 | 60,385.08 | 252.72CR | 613,219.49 |
| 51212.149 | 111,329.91 | 12,735.30 | | 124,065.21 |
| 51212.150 | 129,164.97 | 14,015.72 | 46.56CR | 143,134.13 |
| 51212.151 | 1,059.32CR | | | 1,059.32CR |
| 51212.152 | 43,860.66 | 4,529.24 | | 48,389.90 |
| 51212.154 | 194,713.71 | 21,429.16 | | 216,142.87 |
| 51212.155 | 175,445.00 | 19,110.08 | 78.40CR | 194,476.68 |
| 51212.156 | 143,630.17 | 16,215.17 | 218.72 | 160,064.06 |
| 51212.157 | 297,526.29 | 30,700.86 | | 328,227.15 |
| 51212.159 | 2,418,110.31 | 271,153.14 | 2,120.30 | 2,691,383.75 |
| 51212.161 | 1,412.15 | 372.40 | | 1,784.55 |
| 51212.171 | 4,586,863.57 | 496,820.48 | 69.69CR | 5,083,614.36 |
| 51212.172 | 1,741,946.38 | 196,992.92 | 517.35CR | 1,938,421.95 |
| 51212.175 | 1,600,368.53 | 175,163.54 | 96.59 | 1,775,628.66 |
| 51212.181 | 3,934,469.47 | 412,445.73 | 4,040.78 | 4,350,955.98 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51212.182 | 1,924,217.30 | 206,319.26 | 215.17CR | 2,130,321.39 |
| 51212.183 | 7,743,709.91 | 798,565.21 | 42,216.81 | 8,584,491.93 |
| 51214.101 | 792,875.85 | 92,168.48 | 59.81 | 885,104.14 |
| 51214.103 | 878,319.26 | 95,789.69 | 100.10CR | 974,008.85 |
| 51214.104 | 5,329,604.20 | 579,241.99 | 5,382.86 | 5,914,229.05 |
| 51214.105 | 2,659.48 | 212.67 | 11.94CR | 2,860.21 |
| 51214.107 | 975,812.38 | 105,738.40 | 1,276.28 | 1,082,827.06 |
| 51214.112 | 10,034,630.55 | 1,079,417.73 | 2,833.55CR | 11,111,214.73 |
| 51214.113 | 3,345,812.22 | 368,461.00 | 1,173.12 | 3,715,446.34 |
| 51214.114 | 120,192.07 | 13,615.35 | 3.96CR | 133,803.46 |
| 51214.121 | 375,139.70 | 41,439.57 | 366.57 | 416,945.84 |
| 51214.123 | 306,401.50 | 33,619.09 | 63.71 | 340,084.30 |
| 51214.125 | 178,037.17 | 17,391.27 | 22.75CR | 195,405.69 |
| 51214.127 | 80,722.49 | 9,169.51 | 3.51 | 89,895.51 |
| 51214.130 | 284,248.79 | 28,499.18 | 164.91 | 312,912.88 |
| 51214.141 | 82,833.90 | 8,894.00 | 13.50 | 91,741.40 |
| 51214.142 | 3,805.26 | 421.44 | | 4,226.70 |
| 51214.144 | 21,777.91 | 2,347.17 | | 24,125.08 |
| 51214.146 | 8,372.00 | 445.58 | | 8,817.58 |
| 51214.147 | 5,808.15 | 575.79 | 108.96CR | 6,274.98 |
| 51214.148 | 6,777.48 | 751.40 | 2.00CR | 7,526.88 |
| 51214.149 | 17.93 | 2.40 | | 20.33 |
| 51214.150 | 7,583.13 | 860.88 | 26.98CR | 8,417.03 |
| 51214.151 | 19.40CR | | | 19.40CR |
| 51214.154 | 9,466.81 | 1,243.28 | | 10,710.09 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51214.155 | 2,700.36 | 305.64 | | 3,006.00 |
| 51214.156 | 208.52 | 18.05 | | 226.57 |
| 51214.157 | 1,949.16 | 218.20 | | 2,167.36 |
| 51214.159 | 49,165.69 | 5,120.18 | | 54,285.87 |
| 51214.171 | 50,322.24 | 5,711.71 | | 56,033.95 |
| 51214.172 | 87,138.21 | 9,900.76 | 30.16CR | 97,008.81 |
| 51214.175 | 20,895.87 | 2,391.04 | 58.26 | 23,345.17 |
| 51214.181 | 74,277.69 | 8,832.76 | 154.25 | 83,264.70 |
| 51214.182 | 34,517.07 | 3,817.14 | 16.24CR | 38,317.97 |
| 51214.183 | 231,972.25 | 23,814.72 | 578.29 | 256,365.26 |
| 51215.101 | 2,670,806.99 | 302,211.32 | 1,606.49CR | 2,971,411.82 |
| 51215.103 | 2,008,626.10 | 218,698.48 | 8,780.38CR | 2,218,544.20 |
| 51215.104 | 8,508,550.86 | 899,444.18 | 1,283.41CR | 9,406,711.63 |
| 51215.105 | 4,117.33 | 491.24 | 2.90 | 4,611.47 |
| 51215.107 | 941,153.27 | 103,850.75 | 10,164.71 | 1,055,168.73 |
| 51215.112 | 3,970,816.32 | 397,577.38 | 52,863.65CR | 4,315,530.05 |
| 51215.113 | 5,368,036.59 | 593,161.77 | 1,589.52 | 5,962,787.88 |
| 51215.114 | 111,518.35 | 11,275.17 | 162.70 | 122,956.22 |
| 51215.121 | 320,621.66 | 41,069.74 | 235.01 | 361,926.41 |
| 51215.123 | 466,413.87 | 48,918.96 | 22.54 | 515,355.37 |
| 51215.125 | 169,489.58 | 16,669.80 | 16.73CR | 186,142.65 |
| 51215.127 | 174,230.14 | 19,571.49 | 97.70 | 193,899.33 |
| 51215.130 | 842,949.89 | 94,626.46 | 7.45CR | 937,568.90 |
| 51215.141 | 118,064.02 | 13,456.76 | 26.09 | 131,546.87 |
| 51215.142 | 7,037.36 | 726.46 | | 7,763.82 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51215.144 | 88,753.11 | 9,256.19 | 7.49 | 98,016.79 |
| 51215.146 | 57,959.98 | 6,567.00 | 47.12CR | 64,479.86 |
| 51215.147 | 7,113.96 | 677.00 | 162.79CR | 7,628.17 |
| 51215.148 | 18,141.00 | 2,002.22 | 2.00 | 20,145.22 |
| 51215.150 | 6,366.88 | 714.06 | 3.20CR | 7,077.74 |
| 51215.151 | 95.00CR | | | 95.00CR |
| 51215.154 | 17,756.03 | 2,319.38 | | 20,075.41 |
| 51215.155 | 14,137.64 | 1,308.18 | 9.60CR | 15,436.22 |
| 51215.156 | 10,698.06 | 926.17 | | 11,624.23 |
| 51215.157 | 18,966.31 | 2,123.14 | | 21,089.45 |
| 51215.159 | 106,694.84 | 13,647.08 | | 120,341.92 |
| 51215.161 | .04 | | | .04 |
| 51215.171 | 4,809,053.79 | 525,180.22 | 90.00CR | 5,334,144.01 |
| 51215.172 | 90,045.01 | 10,179.71 | 94.40CR | 100,130.32 |
| 51215.175 | 31,335.01 | 3,487.04 | | 34,822.05 |
| 51215.181 | 238,788.62 | 25,537.16 | 89.60 | 264,415.38 |
| 51215.182 | 134,570.43 | 14,282.47 | | 148,852.90 |
| 51215.183 | 1,129,049.04 | 121,488.30 | 2,207.35 | 1,252,744.69 |
| 51216.101 | 559,322.51 | 64,242.64 | 247.15 | 623,812.30 |
| 51216.102 | 2,917,889.22 | 335,880.98 | 668.66 | 3,254,438.86 |
| 51216.103 | 73,036.48 | 7,785.57 | 218.11 | 81,040.16 |
| 51216.104 | 31,806,803.30 | 2,832,624.49 | 15,747.48 | 34,655,175.27 |
| 51216.105 | 48,496.64 | 4,507.30 | 47.81 | 53,051.75 |
| 51216.107 | 9,248,049.10 | 779,732.00 | 2,050.93 | 10,029,832.03 |
| 51216.112 | 37,709,904.47 | 4,093,989.36 | 19,829.62 | 41,823,723.45 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51216.113 | 5,760,615.98 | 690,485.93 | 9,278.93 | 6,460,380.84 |
| 51216.114 | 183,741.12 | 18,494.54 | 102.40 | 202,338.06 |
| 51216.121 | 339,556.94 | 38,040.68 | 380.25 | 377,977.87 |
| 51216.123 | 42,027.60 | 4,997.09 | 2.55 | 47,027.24 |
| 51216.125 | 19,248.70 | 2,293.90 | 92.73 | 21,635.33 |
| 51216.127 | 5,190.01 | 335.89 | | 5,525.90 |
| 51216.130 | 77,668.24 | 12,314.14 | 16.54CR | 89,965.84 |
| 51216.141 | 30,816.81 | 2,465.76 | 105.00 | 33,387.57 |
| 51216.142 | 503.60 | 141.96 | | 645.56 |
| 51216.147 | 17,734.63 | 995.46 | 23.88 | 18,753.97 |
| 51216.150 | 123.53 | 489.27 | | 612.80 |
| 51216.154 | 90,406.58 | 12,850.38 | 90.27CR | 103,166.69 |
| 51216.156 | | 83.33 | | 83.33 |
| 51216.159 | 53.57 | 484.71 | 22.69 | 560.97 |
| 51216.172 | 82.72 | | | 82.72 |
| 51216.181 | 2,650.95 | 187.72 | 20.16 | 2,858.83 |
| 51216.182 | 1,367.22 | 1,280.23 | | 2,647.45 |
| 51216.183 | 79,510.52 | 14,980.04 | 62.88 | 94,553.44 |
| 51217.101 | 13,294,053.53 | 1,462,526.82 | 1,442.11 | 14,758,022.46 |
| 51217.102 | 683,116.57 | 78,604.29 | 160.44 | 761,881.30 |
| 51217.103 | 23,245,163.82 | 2,506,394.41 | 3,246.09 | 25,754,804.32 |
| 51217.104 | 122,390,733.28 | 12,632,399.05 | 12,422.99 | 135,035,555.32 |
| 51217.105 | 53,595.53 | 5,613.46 | 49.45CR | 59,159.54 |
| 51217.107 | 28,028,927.83 | 2,865,175.44 | 7,222.29 | 30,901,325.56 |
| 51217.112 | 32,464,774.61 | 3,584,078.52 | 10,872.02 | 36,059,725.15 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51217.113 | 108,451,083.25 | 11,788,585.44 | 40,488.52 | 120,280,157.21 |
| 51217.114 | 4,157,828.63 | 448,493.00 | 2,165.54 | 4,608,487.17 |
| 51217.121 | 6,719,402.05 | 744,248.52 | 5,892.42 | 7,469,542.99 |
| 51217.123 | 8,466,976.59 | 921,327.74 | 2,839.62 | 9,391,143.95 |
| 51217.125 | 3,013,366.91 | 332,965.75 | 280.06 | 3,346,612.72 |
| 51217.127 | 1,658,005.66 | 182,328.29 | 677.50 | 1,841,011.45 |
| 51217.130 | 5,102,015.50 | 554,883.90 | 6,571.22CR | 5,650,328.18 |
| 51217.141 | 2,618,961.60 | 292,440.69 | 592.27 | 2,911,994.56 |
| 51217.142 | 57,336.05 | 6,326.69 | 35.39 | 63,698.13 |
| 51217.144 | 274,460.47 | 28,773.41 | 179.59 | 303,413.47 |
| 51217.146 | 250,730.38 | 26,463.88 | 20.91CR | 277,173.35 |
| 51217.147 | 121,312.05 | 12,302.39 | 22.77CR | 133,591.67 |
| 51217.148 | 140,300.64 | 14,967.02 | 57.76CR | 155,209.90 |
| 51217.149 | 32,329.26 | 3,454.94 | | 35,784.20 |
| 51217.150 | 95,334.10 | 10,308.11 | 44.78CR | 105,597.43 |
| 51217.151 | 325.34CR | | | 325.34CR |
| 51217.152 | 9,130.99 | 916.06 | | 10,047.05 |
| 51217.154 | 143,102.22 | 16,252.87 | 29.39CR | 159,325.70 |
| 51217.155 | 41,940.92 | 4,284.26 | 16.80CR | 46,208.38 |
| 51217.156 | 47,367.14 | 5,429.53 | 66.93 | 52,863.60 |
| 51217.157 | 83,230.82 | 8,782.73 | | 92,013.55 |
| 51217.159 | 791,954.82 | 89,062.14 | 320.88 | 881,337.84 |
| 51217.161 | 288.59 | 76.00 | | 364.59 |
| 51217.171 | 1,824,786.65 | 199,052.41 | .82CR | 2,023,838.24 |
| 51217.172 | 829,218.25 | 92,834.58 | 125.19CR | 921,927.64 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51217.175 | 680,748.91 | 74,002.75 | 61.74CR | 754,689.92 |
| 51217.181 | 1,102,313.38 | 113,666.62 | 1,300.23 | 1,217,280.23 |
| 51217.182 | 680,439.59 | 73,593.95 | 71.96CR | 753,961.58 |
| 51217.183 | 2,738,326.73 | 279,690.11 | 15,457.82 | 3,033,474.66 |
| 51218.101 | 708,473.42 | 81,383.26 | 75.35 | 789,932.03 |
| 51218.103 | 875,430.33 | 91,438.50 | 111.64CR | 966,757.19 |
| 51218.104 | 5,433,621.58 | 558,232.55 | 4,346.50 | 5,996,200.63 |
| 51218.105 | 2,352.98 | 185.39 | 10.68CR | 2,527.69 |
| 51218.107 | 1,070,010.15 | 111,892.86 | 1,176.28 | 1,183,079.29 |
| 51218.112 | 8,899,460.39 | 950,700.42 | 583.21CR | 9,849,577.60 |
| 51218.113 | 3,392,917.26 | 362,173.66 | 1,783.94 | 3,756,874.86 |
| 51218.114 | 127,370.68 | 13,902.27 | 11.59 | 141,284.54 |
| 51218.121 | 370,022.81 | 40,094.46 | 325.77 | 410,443.04 |
| 51218.123 | 310,447.47 | 33,590.83 | 747.24 | 344,785.54 |
| 51218.125 | 170,609.17 | 17,318.07 | 145.26 | 188,072.50 |
| 51218.127 | 77,234.85 | 8,803.24 | 3.54 | 86,041.63 |
| 51218.130 | 260,089.27 | 25,492.41 | 143.47 | 285,725.15 |
| 51218.141 | 80,032.04 | 8,826.35 | 38.28 | 88,896.67 |
| 51218.142 | 3,326.78 | 368.03 | | 3,694.81 |
| 51218.144 | 19,502.41 | 2,067.49 | | 21,569.90 |
| 51218.146 | 8,916.40 | 385.15 | | 9,301.55 |
| 51218.147 | 5,566.66 | 527.17 | 90.86CR | 6,002.97 |
| 51218.148 | 5,828.31 | 646.82 | 1.92CR | 6,473.21 |
| 51218.149 | 16.06 | 1.76 | | 17.82 |
| 51218.150 | 7,005.65 | 769.12 | 25.86CR | 7,748.91 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51218.151 | 18.60CR | | | 18.60CR |
| 51218.154 | 7,226.44 | 1,082.58 | | 8,309.02 |
| 51218.155 | 2,680.17 | 265.05 | | 2,945.22 |
| 51218.156 | 190.85 | 16.93 | | 207.78 |
| 51218.157 | 1,665.23 | 183.56 | | 1,848.79 |
| 51218.159 | 41,927.37 | 4,452.47 | | 46,379.84 |
| 51218.171 | 30,794.55 | 4,577.73 | | 35,372.28 |
| 51218.172 | 70,479.12 | 8,451.06 | 24.88CR | 78,905.30 |
| 51218.175 | 20,726.74 | 2,510.36 | 70.46 | 23,307.56 |
| 51218.181 | 63,025.47 | 7,810.90 | 120.92 | 70,957.29 |
| 51218.182 | 32,150.96 | 3,508.35 | 13.92CR | 35,645.39 |
| 51218.183 | 189,016.28 | 20,513.01 | 524.18 | 210,053.47 |
| 51219.101 | 1,575,326.94 | 176,212.54 | 915.95CR | 1,750,623.53 |
| 51219.103 | 1,253,778.42 | 133,479.66 | 4,586.66CR | 1,382,671.42 |
| 51219.104 | 5,635,349.92 | 571,276.12 | 417.43 | 6,207,043.47 |
| 51219.105 | 2,941.59 | 270.60 | 2.36 | 3,214.55 |
| 51219.107 | 695,416.18 | 72,894.40 | 7,898.17 | 776,208.75 |
| 51219.112 | 2,305,756.69 | 229,001.32 | 29,210.14CR | 2,505,547.87 |
| 51219.113 | 3,597,718.01 | 379,302.05 | 1,174.45 | 3,978,194.51 |
| 51219.114 | 76,298.94 | 7,727.73 | 188.76 | 84,215.43 |
| 51219.121 | 207,662.37 | 26,172.18 | 179.84 | 234,014.39 |
| 51219.123 | 321,316.15 | 32,720.01 | 80.39 | 354,116.55 |
| 51219.125 | 111,024.98 | 10,580.56 | 18.24 | 121,623.78 |
| 51219.127 | 109,317.96 | 11,634.70 | 680.52 | 121,633.18 |
| 51219.130 | 495,750.21 | 54,016.50 | 7.92CR | 549,758.79 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51219.141 | 73,237.08 | 7,990.83 | 14.99 | 81,242.90 |
| 51219.142 | 4,052.07 | 411.37 | | 4,463.44 |
| 51219.144 | 51,281.68 | 5,302.23 | 4.35 | 56,588.26 |
| 51219.146 | 32,804.08 | 3,750.42 | 27.36CR | 36,527.14 |
| 51219.147 | 4,523.49 | 387.71 | 88.68CR | 4,822.52 |
| 51219.148 | 10,482.50 | 1,149.93 | 1.20 | 11,633.63 |
| 51219.150 | 3,715.45 | 408.95 | 1.60CR | 4,122.80 |
| 51219.151 | 51.64CR | | | 51.64CR |
| 51219.154 | 9,637.68 | 1,339.58 | | 10,977.26 |
| 51219.155 | 8,121.56 | 736.36 | 5.20CR | 8,852.72 |
| 51219.156 | 6,058.99 | 528.06 | | 6,587.05 |
| 51219.157 | 10,924.03 | 1,185.85 | | 12,109.88 |
| 51219.159 | 59,789.46 | 7,677.49 | | 67,466.95 |
| 51219.161 | .02 | | | .02 |
| 51219.171 | 866,669.00 | 137,208.62 | 23.76CR | 1,003,853.86 |
| 51219.172 | 52,055.90 | 5,811.56 | 56.64CR | 57,810.82 |
| 51219.175 | 19,212.72 | 2,182.51 | | 21,395.23 |
| 51219.181 | 135,264.15 | 14,539.21 | 55.30 | 149,858.66 |
| 51219.182 | 77,106.16 | 8,133.89 | | 85,240.05 |
| 51219.183 | 465,494.50 | 56,461.02 | 1,153.88 | 523,109.40 |
| 51221.101 | 15,035,883.09 | 1,737,099.57 | 19,262.43 | 16,792,245.09 |
| 51221.103 | 45,108,125.34 | 5,016,684.06 | 15,802.95 | 50,140,612.35 |
| 51221.104 | 298,702,799.78 | 30,836,174.93 | 30,073.28 | 329,569,047.99 |
| 51221.105 | 102,739.61 | 11,204.44 | 770.15CR | 113,173.90 |
| 51221.107 | 78,472,182.42 | 8,221,674.00 | 12,981.37 | 86,706,837.79 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51221.112 | 75,592,013.68 | 8,550,967.94 | 47,148.12 | 84,190,129.74 |
| 51221.113 | 304,343,596.58 | 33,457,955.11 | 96,333.96 | 337,897,885.65 |
| 51221.114 | 14,091,858.23 | 1,531,966.26 | 7,980.61 | 15,631,805.10 |
| 51221.121 | 20,700,326.03 | 2,310,074.47 | 15,908.98 | 23,026,309.48 |
| 51221.123 | 24,109,813.60 | 2,670,107.35 | 7,690.57 | 26,787,611.52 |
| 51221.125 | 7,413,812.52 | 833,482.45 | 538.32 | 8,247,833.29 |
| 51221.127 | 3,194,778.01 | 356,796.33 | 1,377.18 | 3,552,951.52 |
| 51221.130 | 6,938,017.24 | 771,843.96 | 15,118.09CR | 7,694,743.11 |
| 51221.141 | 6,441,221.61 | 729,354.52 | 1,031.71 | 7,171,607.84 |
| 51221.142 | 86,296.27 | 9,898.48 | 151.36 | 96,346.11 |
| 51221.144 | 210,232.47 | 22,459.98 | 14.12 | 232,706.57 |
| 51221.146 | 385,955.46 | 42,560.40 | 35.41 | 428,551.27 |
| 51221.147 | 197,762.73 | 20,620.17 | 53.17 | 218,436.07 |
| 51221.148 | 89,838.11 | 9,792.80 | 31.76CR | 99,599.15 |
| 51221.149 | 31,365.61 | 3,748.56 | | 35,114.17 |
| 51221.150 | 278,488.35 | 29,894.59 | 124.31CR | 308,258.63 |
| 51221.151 | 403.02CR | | | 403.02CR |
| 51221.154 | 275,666.39 | 35,124.74 | 38.13CR | 310,753.00 |
| 51221.155 | 8,903.78 | 824.39 | | 9,728.17 |
| 51221.156 | 62,240.22 | 7,023.91 | 96.36 | 69,360.49 |
| 51221.157 | 66,210.84 | 7,260.41 | | 73,471.25 |
| 51221.159 | 1,123,109.85 | 133,198.29 | 1,321.92 | 1,257,630.06 |
| 51221.161 | 1.59 | | | 1.59 |
| 51221.171 | 2,204,412.71 | 289,200.60 | 75.38 | 2,493,688.69 |
| 51221.172 | 1,757,546.32 | 211,953.84 | 469.23 | 1,969,969.39 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51221.175 | 1,284,292.27 | 141,389.53 | 412.06CR | 1,425,269.74 |
| 51221.181 | 788,784.70 | 88,623.08 | 1,924.26 | 879,332.04 |
| 51221.182 | 1,033,195.52 | 112,611.76 | 152.87CR | 1,145,654.41 |
| 51221.183 | 3,424,069.30 | 366,818.11 | 19,062.43 | 3,809,949.84 |
| 51222.101 | 5,656,567.54 | 638,765.48 | 1,098.69 | 6,296,431.71 |
| 51222.103 | 9,277,944.70 | 1,034,956.65 | 709.93 | 10,313,611.28 |
| 51222.104 | 45,203,386.11 | 4,950,462.47 | 9,841.97CR | 50,144,006.61 |
| 51222.105 | 29,223.48 | 3,231.76 | 99.23CR | 32,356.01 |
| 51222.107 | 9,350,146.33 | 1,035,300.36 | 310.64 | 10,385,757.33 |
| 51222.112 | 10,451,867.96 | 1,174,673.05 | 863.03 | 11,627,404.04 |
| 51222.113 | 40,872,031.93 | 4,641,593.24 | 8,316.71 | 45,521,941.88 |
| 51222.114 | 1,508,390.75 | 168,058.05 | 54.82 | 1,676,503.62 |
| 51222.121 | 2,705,707.80 | 303,529.96 | 1,020.64 | 3,010,258.40 |
| 51222.123 | 3,200,415.39 | 353,886.46 | 129.47CR | 3,554,172.38 |
| 51222.125 | 1,209,451.90 | 136,441.97 | 26.37CR | 1,345,867.50 |
| 51222.127 | 680,336.00 | 76,114.88 | 30.14 | 756,481.02 |
| 51222.130 | 2,177,351.80 | 242,969.40 | 3,032.10CR | 2,417,289.10 |
| 51222.141 | 1,057,516.04 | 120,419.05 | 150.81 | 1,178,085.90 |
| 51222.142 | 25,515.77 | 2,831.00 | 1.86 | 28,348.63 |
| 51222.144 | 119,191.14 | 12,741.99 | 2.80 | 131,935.93 |
| 51222.146 | 104,520.95 | 11,390.42 | 27.36CR | 115,884.01 |
| 51222.147 | 48,691.50 | 5,147.30 | 3.29 | 53,842.09 |
| 51222.148 | 60,848.81 | 6,646.59 | 25.92CR | 67,469.48 |
| 51222.149 | 13,112.09 | 1,521.82 | | 14,633.91 |
| 51222.150 | 40,760.67 | 4,441.89 | 17.80CR | 45,184.76 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51222.151 | 145.64CR | | | 145.64CR |
| 51222.152 | 3,927.56 | 405.52 | | 4,333.08 |
| 51222.154 | 50,311.78 | 5,635.27 | | 55,947.05 |
| 51222.155 | 17,720.34 | 1,918.78 | 8.00CR | 19,631.12 |
| 51222.156 | 19,877.85 | 2,212.59 | 28.84 | 22,119.28 |
| 51222.157 | 34,688.35 | 3,668.54 | | 38,356.89 |
| 51222.159 | 341,918.14 | 39,459.31 | 6.06 | 381,383.51 |
| 51222.161 | 126.96 | 33.44 | | 160.40 |
| 51222.171 | 213,316.85 | 23,443.08 | 2.30CR | 236,757.63 |
| 51222.172 | 227,454.74 | 25,290.40 | 76.73CR | 252,668.41 |
| 51222.175 | 266,995.45 | 29,493.06 | 5.77 | 296,494.28 |
| 51222.181 | 454,278.57 | 48,119.11 | 465.43 | 502,863.11 |
| 51222.182 | 288,032.59 | 31,072.15 | 45.26CR | 319,059.48 |
| 51222.183 | 1,088,985.88 | 112,933.36 | 5,542.25 | 1,207,461.49 |
| 51224.101 | 2,675.21 | 289.50 | | 2,964.71 |
| 51224.103 | 10,896.28 | 884.71 | | 11,780.99 |
| 51224.144 | 174.60 | 20.40 | | 195.00 |
| 51224.146 | 511.10 | 51.40 | | 562.50 |
| 51224.147 | 122.40 | 13.60 | | 136.00 |
| 51224.148 | 289.70 | 32.80 | | 322.50 |
| 51224.149 | 52.65 | 5.40 | | 58.05 |
| 51224.150 | 25.20 | 2.80 | | 28.00 |
| 51224.154 | 1,570.74 | 170.70 | | 1,741.44 |
| 51224.155 | 183.40 | 21.80 | | 205.20 |
| 51224.156 | 174.60 | 21.20 | | 195.80 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51224.157 | 16.20 | 1.80 | | 18.00 |
| 51224.159 | 5,387.94 | 607.70 | | 5,995.64 |
| 51224.172 | 928.50 | 100.16 | | 1,028.66 |
| 51224.181 | 17,495.33 | 1,774.70 | | 19,270.03 |
| 51224.182 | 356.34 | 34.81 | | 391.15 |
| 51224.183 | 172,109.17 | 14,164.96 | | 186,274.13 |
| 51225.181 | 2,167.29 | | | 2,167.29 |
| 51225.183 | 13,206.77 | | | 13,206.77 |
| 51226.101 | 10,721,104.78 | 1,256,697.47 | 14,105.85 | 11,991,908.10 |
| 51226.103 | 27,854,719.17 | 3,167,323.98 | 7,771.60 | 31,029,814.75 |
| 51226.104 | 174,873,967.13 | 19,120,171.17 | 13,212.63CR | 193,980,925.67 |
| 51226.105 | 57,518.23 | 6,205.65 | 584.14CR | 63,139.74 |
| 51226.107 | 40,112,494.55 | 4,448,743.75 | 898.61CR | 44,560,339.69 |
| 51226.112 | 47,702,649.29 | 5,399,013.22 | 18,173.78 | 53,119,836.29 |
| 51226.113 | 167,751,277.40 | 19,042,953.45 | 39,680.16 | 186,833,911.01 |
| 51226.114 | 7,415,590.78 | 826,611.81 | 2,031.94 | 8,244,234.53 |
| 51226.121 | 11,816,804.53 | 1,322,434.93 | 4,718.19 | 13,143,957.65 |
| 51226.123 | 14,876,783.27 | 1,669,684.79 | 93.26CR | 16,546,374.80 |
| 51226.125 | 4,805,367.65 | 545,476.52 | 36.67 | 5,350,880.84 |
| 51226.127 | 2,107,928.59 | 237,859.44 | 232.30 | 2,346,020.33 |
| 51226.130 | 4,984,657.09 | 562,632.95 | 12,638.52CR | 5,534,651.52 |
| 51226.141 | 4,002,072.32 | 458,654.32 | 91.52 | 4,460,818.16 |
| 51226.142 | 46,986.22 | 5,305.10 | 95.44 | 52,386.76 |
| 51226.144 | 155,229.73 | 17,193.04 | 8.08 | 172,430.85 |
| 51226.146 | 300,215.04 | 33,577.17 | 100.32CR | 333,691.89 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51226.147 | 134,732.32 | 14,014.92 | 37.09 | 148,784.33 |
| 51226.148 | 71,503.60 | 7,866.02 | 24.16CR | 79,345.46 |
| 51226.149 | 24,783.89 | 3,009.12 | | 27,793.01 |
| 51226.150 | 202,737.79 | 21,695.54 | 82.47CR | 224,350.86 |
| 51226.151 | 315.94CR | | | 315.94CR |
| 51226.154 | 217,499.38 | 25,306.75 | 126.56CR | 242,679.57 |
| 51226.155 | 7,127.70 | 670.88 | | 7,798.58 |
| 51226.156 | 43,422.84 | 4,815.82 | 60.51 | 48,299.17 |
| 51226.157 | 49,497.02 | 5,644.47 | | 55,141.49 |
| 51226.159 | 827,622.66 | 97,304.36 | 33.14 | 924,960.16 |
| 51226.161 | 1.02 | | | 1.02 |
| 51226.171 | 1,978,843.59 | 227,076.00 | 20.62CR | 2,205,898.97 |
| 51226.172 | 1,259,320.28 | 152,530.49 | 12.22 | 1,411,862.99 |
| 51226.175 | 805,666.12 | 90,315.12 | 374.06CR | 895,607.18 |
| 51226.181 | 594,206.52 | 64,185.29 | 1,168.07 | 659,559.88 |
| 51226.182 | 713,256.67 | 78,253.88 | 279.73CR | 791,230.82 |
| 51226.183 | 2,435,764.93 | 256,474.48 | 12,651.02 | 2,704,890.43 |
| 51227.101 | 1,192,063.49 | 134,688.64 | 712.84CR | 1,326,039.29 |
| 51227.103 | 863,189.44 | 93,022.36 | 4,155.75CR | 952,056.05 |
| 51227.104 | 3,694,642.22 | 390,651.39 | 156.02CR | 4,085,137.59 |
| 51227.105 | 1,569.73 | 136.63 | 1.95 | 1,708.31 |
| 51227.107 | 398,383.52 | 43,243.31 | 4,533.12 | 446,159.95 |
| 51227.112 | 1,753,651.97 | 178,541.48 | 18,953.91CR | 1,913,239.54 |
| 51227.113 | 2,329,104.98 | 256,561.53 | 496.53 | 2,586,163.04 |
| 51227.114 | 47,724.46 | 4,955.52 | 69.16 | 52,749.14 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51227.121 | 126,127.38 | 16,485.44 | 79.15 | 142,691.97 |
| 51227.123 | 209,640.32 | 22,036.96 | 7.97 | 231,685.25 |
| 51227.125 | 72,717.14 | 7,026.48 | .04CR | 79,743.58 |
| 51227.127 | 78,490.58 | 8,901.12 | 45.44 | 87,437.14 |
| 51227.130 | 377,367.23 | 42,260.25 | 44.51CR | 419,582.97 |
| 51227.141 | 50,694.10 | 5,760.87 | 12.25 | 56,467.22 |
| 51227.142 | 3,172.66 | 325.08 | | 3,497.74 |
| 51227.144 | 40,267.21 | 4,208.88 | 3.50 | 44,479.59 |
| 51227.146 | 27,080.12 | 3,068.66 | 22.80CR | 30,125.98 |
| 51227.147 | 3,318.88 | 315.71 | 76.06CR | 3,558.53 |
| 51227.148 | 8,477.17 | 934.60 | .64 | 9,412.41 |
| 51227.150 | 2,585.86 | 290.04 | 1.60CR | 2,874.30 |
| 51227.151 | 42.34CR | | | 42.34CR |
| 51227.154 | 7,363.10 | 1,083.50 | | 8,446.60 |
| 51227.155 | 4,562.88 | 380.28 | 4.40CR | 4,938.76 |
| 51227.156 | 4,986.05 | 430.49 | | 5,416.54 |
| 51227.157 | 8,834.76 | 992.10 | | 9,826.86 |
| 51227.159 | 49,122.17 | 6,238.10 | 19.98 | 55,380.25 |
| 51227.161 | .02 | | | .02 |
| 51227.171 | 1,023,226.98 | 112,525.64 | 19.44CR | 1,135,733.18 |
| 51227.172 | 41,596.59 | 4,705.43 | 44.56CR | 46,257.46 |
| 51227.175 | 14,642.31 | 1,629.28 | | 16,271.59 |
| 51227.181 | 110,742.07 | 11,829.22 | 41.81 | 122,613.10 |
| 51227.182 | 61,909.26 | 6,542.40 | | 68,451.66 |
| 51227.183 | 414,392.08 | 44,788.05 | 925.56 | 460,105.69 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51239.101 | 486,768.62 | 54,627.79 | | 541,396.41 |
| 51239.103 | 879,166.91 | 76,579.17 | | 955,746.08 |
| 51239.104 | 30,410.59 | 877.86 | | 31,288.45 |
| 51239.107 | 2,500.00 | | | 2,500.00 |
| 51239.112 | 2,500.00 | | | 2,500.00 |
| 51239.113 | 18,777.29 | 2,500.00 | | 21,277.29 |
| 51239.123 | 9,649.69 | 2,500.00 | | 12,149.69 |
| 51239.125 | 20,610.63 | | | 20,610.63 |
| 51239.127 | 43,408.37 | 7,887.35 | | 51,295.72 |
| 51239.130 | 98,079.45 | 10,000.00 | | 108,079.45 |
| 51239.141 | 14,203.10 | | | 14,203.10 |
| 51239.146 | 30,463.65 | | | 30,463.65 |
| 51239.147 | 56.00 | 2,500.00 | | 2,556.00 |
| 51239.154 | 22,792.00 | 10,000.00 | | 32,792.00 |
| 51239.155 | 10,000.00 | | | 10,000.00 |
| 51239.156 | 5,000.00 | 12,500.00 | | 17,500.00 |
| 51239.157 | 2,696.00 | | | 2,696.00 |
| 51239.159 | 4,986.36 | | | 4,986.36 |
| 51239.171 | 67,335.49 | 50,000.00 | | 117,335.49 |
| 51239.172 | 81,618.97 | 2,500.00 | | 84,118.97 |
| 51239.175 | 2,500.00 | | | 2,500.00 |
| 51239.181 | 314,248.60 | 47,500.00 | | 361,748.60 |
| 51239.182 | 12,500.00 | | | 12,500.00 |
| 51239.183 | 377,701.56 | 5,000.00 | | 382,701.56 |
| 51241.101 | 80,340.17 | 10,890.52 | | 91,230.69 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51241.103 | 181,337.50 | 19,574.87 | | 200,912.37 |
| 51241.104 | 20,968.43 | 1,831.64 | | 22,800.07 |
| 51241.113 | 5,731.10 | | | 5,731.10 |
| 51241.123 | 7,242.41 | 1,164.72 | | 8,407.13 |
| 51241.125 | 5,617.92 | 1,682.73 | | 7,300.65 |
| 51241.127 | 12,521.38 | 3,343.12 | | 15,864.50 |
| 51241.130 | 47,526.94 | 2,147.87 | | 49,674.81 |
| 51241.141 | 3,778.88 | | | 3,778.88 |
| 51241.146 | 5,811.80 | | | 5,811.80 |
| 51241.154 | 3,394.54 | 1,605.73 | | 5,000.27 |
| 51241.156 | 685.18CR | 3,378.16 | | 2,692.98 |
| 51241.157 | 1,505.04 | | | 1,505.04 |
| 51241.159 | 4,866.52 | | | 4,866.52 |
| 51241.171 | 71,458.14 | 14,435.97 | | 85,894.11 |
| 51241.172 | 42,179.67 | 3,705.67 | | 45,885.34 |
| 51241.175 | 1,289.60 | | | 1,289.60 |
| 51241.181 | 56,674.51 | 5,097.14 | | 61,771.65 |
| 51241.182 | 6,746.89 | | | 6,746.89 |
| 51241.183 | 72,912.76 | 717.64 | | 73,630.40 |
| 51242.101 | 28,090.10 | 3,152.01 | | 31,242.11 |
| 51242.103 | 72,223.84 | 4,425.85 | | 76,649.69 |
| 51242.104 | 3,631.32 | 104.80 | | 3,736.12 |
| 51242.113 | 1,219.11 | | | 1,219.11 |
| 51242.123 | 1,377.31 | 773.40 | | 2,150.71 |
| 51242.125 | 2,720.35 | | | 2,720.35 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51242.127 | 6,962.34 | 1,214.29 | | 8,176.63 |
| 51242.130 | 17,956.13 | | | 17,956.13 |
| 51242.141 | 1,794.68 | | | 1,794.68 |
| 51242.146 | 4,578.78 | | | 4,578.78 |
| 51242.147 | | 671.87 | | 671.87 |
| 51242.154 | 309.14 | 102.00 | | 411.14 |
| 51242.155 | 241.14 | | | 241.14 |
| 51242.157 | 351.58 | | | 351.58 |
| 51242.159 | 1,391.94 | | | 1,391.94 |
| 51242.171 | 9,165.62 | 1,907.86 | | 11,073.48 |
| 51242.172 | 13,932.48 | 439.18 | | 14,371.66 |
| 51242.175 | 654.46 | | | 654.46 |
| 51242.181 | 18,338.07 | 2,355.16 | | 20,693.23 |
| 51242.182 | 115.05 | | | 115.05 |
| 51242.183 | 24,799.18 | 332.26 | | 25,131.44 |
| 51243.101 | 435,367.64 | 76,156.12 | | 511,523.76 |
| 51243.103 | 1,035,571.37 | 139,078.21 | | 1,174,649.58 |
| 51243.104 | 68,100.42 | 3,032.21 | | 71,132.63 |
| 51243.107 | 1,239.76 | | | 1,239.76 |
| 51243.113 | 28,987.18 | 1,300.86 | | 30,288.04 |
| 51243.123 | 37,139.83 | 1,663.93 | | 38,803.76 |
| 51243.125 | 14,507.77 | | | 14,507.77 |
| 51243.127 | 49,412.94 | 5,164.36 | | 54,577.30 |
| 51243.130 | 274,126.04 | 18,417.92 | | 292,543.96 |
| 51243.141 | 38,897.32 | | | 38,897.32 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51243.146 | 46,267.55 | 2,400.74 | | 48,668.29 |
| 51243.147 | 384.08 | | | 384.08 |
| 51243.154 | 11,903.68 | 5,826.25 | | 17,729.93 |
| 51243.155 | 5,250.79 | | | 5,250.79 |
| 51243.156 | 5,030.40 | 3,139.55 | | 8,169.95 |
| 51243.157 | 6,909.44 | | | 6,909.44 |
| 51243.159 | 67,723.00 | | | 67,723.00 |
| 51243.171 | 113,853.92 | 8,273.95 | | 122,127.87 |
| 51243.172 | 202,437.82 | 5,380.22 | | 207,818.04 |
| 51243.175 | 3,465.60 | | | 3,465.60 |
| 51243.181 | 284,721.74 | 28,998.19 | | 313,719.93 |
| 51243.182 | 14,588.18 | | | 14,588.18 |
| 51243.183 | 287,271.53 | 13,448.80 | | 300,720.33 |
| 51244.101 | 582,283.40 | 335,161.49 | | 917,444.89 |
| 51244.103 | 1,216,301.46 | 380,848.94 | | 1,597,150.40 |
| 51244.104 | 148,542.57 | 10,826.80 | | 159,369.37 |
| 51244.113 | 22,691.05 | 17,399.87 | | 40,090.92 |
| 51244.123 | 36,095.77 | 26,057.04 | | 62,152.81 |
| 51244.125 | 30,118.12 | 21,298.93 | | 51,417.05 |
| 51244.127 | 78,178.33 | 12,779.60 | | 90,957.93 |
| 51244.130 | 336,800.99 | 83,497.32 | | 420,298.31 |
| 51244.141 | 37,655.10 | 11,503.02 | | 49,158.12 |
| 51244.146 | 56,730.49 | 10,052.78 | | 66,783.27 |
| 51244.147 | 6,167.38 | | | 6,167.38 |
| 51244.148 | 7,785.43 | | | 7,785.43 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51244.149 | 400.00 | | | 400.00 |
| 51244.154 | 4,652.91 | 6,889.96 | | 11,542.87 |
| 51244.155 | 12,140.10 | | | 12,140.10 |
| 51244.157 | 17,607.98 | | | 17,607.98 |
| 51244.159 | 65,881.74 | 11,783.74 | | 77,665.48 |
| 51244.171 | 186,003.13 | 46,598.79 | | 232,601.92 |
| 51244.172 | 339,148.98 | 59,468.83 | | 398,617.81 |
| 51244.175 | 3,196.55 | | | 3,196.55 |
| 51244.181 | 395,531.82 | 166,216.41 | | 561,748.23 |
| 51244.182 | 7,858.52 | 8,225.40 | | 16,083.92 |
| 51244.183 | 242,111.62CR | 63,994.17 | | 178,117.45CR |
| 51245.101 | 479.06 | 1,419.83 | | 1,898.89 |
| 51245.103 | 16,990.13 | 3,358.91 | | 20,349.04 |
| 51245.130 | 352.95 | | | 352.95 |
| 51245.146 | 296.78 | | | 296.78 |
| 51245.154 | | 977.47 | | 977.47 |
| 51245.155 | 506.65 | | | 506.65 |
| 51245.159 | 2,165.50 | | | 2,165.50 |
| 51245.171 | 1,745.20 | | | 1,745.20 |
| 51245.181 | 9,090.63 | 1,345.88 | | 10,436.51 |
| 51245.183 | 8,823.14 | 1,050.35 | | 9,873.49 |
| 51246.101 | | 340.34 | | 340.34 |
| 51246.103 | | 863.73 | | 863.73 |
| 51246.154 | 508.30 | | | 508.30 |
| 51246.181 | 1,743.02 | 1,203.64 | | 2,946.66 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51246.183 | 2,327.70 | | | 2,327.70 |
| 51247.101 | 706,500.32 | 99,784.26 | | 806,284.58 |
| 51247.103 | 1,599,202.04 | 141,935.91 | | 1,741,137.95 |
| 51247.104 | 54,018.35 | 584.00 | | 54,602.35 |
| 51247.107 | 972.00 | | | 972.00 |
| 51247.112 | 1,301.00 | | | 1,301.00 |
| 51247.113 | 51,817.46 | 3,328.00 | | 55,145.46 |
| 51247.123 | 37,859.63 | 8,975.00 | | 46,834.63 |
| 51247.125 | 26,035.82 | 5,115.00 | | 31,150.82 |
| 51247.127 | 67,189.64 | 11,436.00 | | 78,625.64 |
| 51247.130 | 305,400.47 | 18,150.49 | | 323,550.96 |
| 51247.141 | 35,144.83 | | | 35,144.83 |
| 51247.144 | 25.99 | | | 25.99 |
| 51247.146 | 74,503.42 | 13,557.02 | | 88,060.44 |
| 51247.147 | 1,927.97 | 972.00 | | 2,899.97 |
| 51247.148 | 1,159.32 | | | 1,159.32 |
| 51247.149 | 590.09 | | | 590.09 |
| 51247.154 | 42,272.48 | 7,361.56 | | 49,634.04 |
| 51247.155 | 13,454.70 | | | 13,454.70 |
| 51247.156 | 8,928.11 | 7,396.00 | | 16,324.11 |
| 51247.157 | 7,943.00 | | | 7,943.00 |
| 51247.159 | 89,741.73 | 11,975.95 | | 101,717.68 |
| 51247.171 | 386,495.26 | 38,379.26 | | 424,874.52 |
| 51247.172 | 273,434.79 | 5,273.44 | | 278,708.23 |
| 51247.175 | 3,697.70 | | | 3,697.70 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51247.181 | 616,137.64 | 48,552.48 | | 664,690.12 |
| 51247.182 | 23,905.14 | 1,659.63 | | 25,564.77 |
| 51247.183 | 810,486.39 | 21,754.16 | | 832,240.55 |
| 51248.101 | 1,974,965.89 | 110,851.01 | | 2,085,816.90 |
| 51248.103 | 3,163,546.64 | 101,076.80 | | 3,264,623.44 |
| 51248.104 | 193,538.45 | 2,759.70 | | 196,298.15 |
| 51248.112 | 847.00 | | | 847.00 |
| 51248.113 | 86,437.42 | 4,758.34 | | 91,195.76 |
| 51248.123 | 92,089.38 | 17,750.50 | | 109,839.88 |
| 51248.125 | 81,048.05 | 11,472.50 | | 92,520.55 |
| 51248.127 | 58,878.03 | 13,005.67 | | 71,883.70 |
| 51248.130 | 929,573.59 | 8,946.91 | | 938,520.50 |
| 51248.141 | 60,859.98 | | | 60,859.98 |
| 51248.146 | 193,300.15 | 26,636.50 | | 219,936.65 |
| 51248.147 | 3,778.05 | | | 3,778.05 |
| 51248.148 | 33,196.28 | | | 33,196.28 |
| 51248.149 | 32,153.27 | | | 32,153.27 |
| 51248.154 | 64,563.02 | | | 64,563.02 |
| 51248.155 | 3,348.43 | | | 3,348.43 |
| 51248.156 | 7,960.19 | | | 7,960.19 |
| 51248.157 | 9,314.13 | | | 9,314.13 |
| 51248.159 | 268,649.60 | 3,943.80 | | 272,593.40 |
| 51248.171 | 695,962.10 | 16,062.58 | | 712,024.68 |
| 51248.172 | 586,872.06 | | | 586,872.06 |
| 51248.181 | 946,603.49 | 24,076.36 | | 970,679.85 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51248.182 | 21,793.18 | | | 21,793.18 |
| 51248.183 | 1,745,997.09CR | 16,247.85 | | 1,729,749.24CR |
| 51249.101 | 3,392.32 | | | 3,392.32 |
| 51249.103 | 19,544.00 | 6,696.70 | | 26,240.70 |
| 51249.181 | 14,560.47 | | | 14,560.47 |
| 51249.183 | 14,975.19 | | | 14,975.19 |
| 51251.101 | 306,930.93 | 1,207.55 | | 308,138.48 |
| 51251.103 | 6,414.36 | | | 6,414.36 |
| 51251.104 | 6,682,035.26 | 9,592.51 | | 6,691,627.77 |
| 51251.107 | 896,866.35 | 1,090.13 | | 897,956.48 |
| 51251.113 | 47,201,477.15 | 6,921,420.76 | | 54,122,897.91 |
| 51251.114 | 1,023,007.85 | 1,318.00 | | 1,024,325.85 |
| 51251.121 | 226,639.52 | 547.98 | | 227,187.50 |
| 51251.123 | 230,785.07 | 56.70 | | 230,841.77 |
| 51251.125 | 139,876.41 | 385.04 | | 140,261.45 |
| 51251.127 | 26,373.40 | | | 26,373.40 |
| 51251.130 | 1,417.97 | | | 1,417.97 |
| 51251.141 | 71,406.42 | | | 71,406.42 |
| 51251.142 | 1,325.14 | | | 1,325.14 |
| 51251.147 | 1,605.16 | | | 1,605.16 |
| 51251.153 | 53.00 | | | 53.00 |
| 51251.175 | 113,776.72 | 323.77 | | 114,100.49 |
| 51251.183 | 57.00 | | | 57.00 |
| 51261. | 50,610,850.00 | 5,625,203.00 | | 56,236,053.00 |
| 51271. | 71,018.94 | | | 71,018.94 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51272. | 30.00 | | | 30.00 |
| 51281.104 | 30,722.00CR | | | 30,722.00CR |
| 51281.107 | 18,256.00CR | | | 18,256.00CR |
| 51281.112 | 3,498.00CR | | | 3,498.00CR |
| 51281.113 | 33,159.00CR | | | 33,159.00CR |
| 51281.121 | 2,776.00CR | | | 2,776.00CR |
| 51281.127 | 5,162.00CR | | | 5,162.00CR |
| 51281.141 | 498.00CR | | | 498.00CR |
| 51285.103 | 409.00CR | | | 409.00CR |
| 51285.104 | 12,223.00CR | | | 12,223.00CR |
| 51285.107 | 1,321.00CR | | | 1,321.00CR |
| 51285.112 | 2,406.00CR | | | 2,406.00CR |
| 51285.113 | 5,237.00CR | | | 5,237.00CR |
| 51285.121 | 113.00CR | | | 113.00CR |
| 51285.123 | 278.00CR | | | 278.00CR |
| 51285.125 | 12.00CR | | | 12.00CR |
| 51286.104 | 400.00CR | | | 400.00CR |
| 51286.107 | 4,200.00 | | | 4,200.00 |
| 51286.113 | 4,000.00CR | | | 4,000.00CR |
| 51286.114 | 20,674.50CR | | | 20,674.50CR |
| 51287.101 | 1,030.20CR | | | 1,030.20CR |
| 51287.103 | 81.84CR | | | 81.84CR |
| 51287.104 | 204.22CR | | | 204.22CR |
| 51287.107 | 95.31CR | 35.50CR | | 130.81CR |
| 51287.112 | 403.17CR | 370.18CR | | 773.35CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51287.113 | 97.50CR | | | 97.50CR |
| 51287.114 | 37.96CR | | | 37.96CR |
| 51287.121 | 40.95CR | | | 40.95CR |
| 51287.130 | 16.18CR | 8.09CR | | 24.27CR |
| 51291. | 5,193,000.00 | 577,000.00 | | 5,770,000.00 |
| 51297.101 | 22.53 | | | 22.53 |
| 51297.102 | 6.34 | | | 6.34 |
| 51297.103 | 82.72 | | 7.26 | 89.98 |
| 51297.104 | 594,901.93 | | 6,063.48 | 600,965.41 |
| 51297.105 | 568.87 | | | 568.87 |
| 51297.107 | 23,604.90 | | 6,834.03 | 30,438.93 |
| 51297.112 | 115.30 | | | 115.30 |
| 51297.113 | 150.27 | | 26.08 | 176.35 |
| 51297.114 | 23,794.47 | | | 23,794.47 |
| 51297.121 | 46,656.02 | | | 46,656.02 |
| 51297.123 | 18,695.91 | | 49.23 | 18,745.14 |
| 51297.125 | 7,554.32 | | | 7,554.32 |
| 51297.127 | 3,106.90 | | | 3,106.90 |
| 51297.130 | 848.99 | | 273.84 | 1,122.83 |
| 51297.141 | 5,684.69 | | | 5,684.69 |
| 51297.142 | 90.65 | | | 90.65 |
| 51297.147 | 248.13 | | | 248.13 |
| 51297.150 | 79.76 | | | 79.76 |
| 51297.172 | 21.75 | | | 21.75 |
| 51297.183 | 21.75 | | | 21.75 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51298.101 | 96.36 | | | 96.36 |
| 51298.102 | 27.10 | | | 27.10 |
| 51298.103 | 353.67 | | 31.00 | 384.67 |
| 51298.104 | 2,524,733.21 | | 25,891.36 | 2,550,624.57 |
| 51298.105 | 2,351.68 | | | 2,351.68 |
| 51298.107 | 100,886.87 | | 29,182.55 | 130,069.42 |
| 51298.112 | 492.93 | | | 492.93 |
| 51298.113 | 641.93 | | 111.36 | 753.29 |
| 51298.114 | 101,485.27 | | | 101,485.27 |
| 51298.121 | 196,225.77 | | | 196,225.77 |
| 51298.123 | 79,101.03 | | 210.22 | 79,311.25 |
| 51298.125 | 32,033.49 | | | 32,033.49 |
| 51298.127 | 12,910.15 | | | 12,910.15 |
| 51298.130 | 3,628.44 | | 1,169.28 | 4,797.72 |
| 51298.141 | 24,307.12 | | | 24,307.12 |
| 51298.142 | 387.50 | | | 387.50 |
| 51298.147 | 1,060.89 | | | 1,060.89 |
| 51298.150 | 341.00 | | | 341.00 |
| 51298.172 | 93.00 | | | 93.00 |
| 51298.183 | 93.00 | | | 93.00 |
| 51299.104 | 8,849.92 | | | 8,849.92 |
| 51299.105 | 80.39 | | | 80.39 |
| 51299.114 | 93.00 | | | 93.00 |
| 51299.121 | 623.98 | | | 623.98 |
| 51299.127 | 93.05 | | | 93.05 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 7,766,649,665.35 | 867,398,772.32 | 2,816,213.99 | 8,636,864,651.66 * |
| 51301.101 | | 3,343.00 | | 3,343.00 |
| 51301.104 | 9,554.30 | 425.00 | | 9,979.30 |
| 51301.183 | 173,047,616.65 | 19,231,000.00 | | 192,278,616.65 |
| 51308.183 | 20.00 | | | 20.00 |
| 51313.101 | 2,508.27 | 250.00 | | 2,758.27 |
| 51313.103 | 51,867.20 | 3,329.50 | | 55,196.70 |
| 51313.104 | 3,410,845.01 | 213,001.10 | 224,194.47 | 3,848,040.58 |
| 51313.105 | 5,657.72 | | | 5,657.72 |
| 51313.107 | 548,384.57 | 32,800.00 | | 581,184.57 |
| 51313.112 | 188,638.55 | 12,700.00 | | 201,338.55 |
| 51313.113 | 2,066,281.77 | 169,014.00 | | 2,235,295.77 |
| 51313.114 | 76,930.00 | 9,025.00 | | 85,955.00 |
| 51313.121 | 166,141.75 | 13,350.00 | | 179,491.75 |
| 51313.123 | 338,141.28 | 26,275.00 | | 364,416.28 |
| 51313.125 | 120,799.80 | 11,125.00 | | 131,924.80 |
| 51313.127 | 60,060.50 | 4,900.00 | | 64,960.50 |
| 51313.130 | 12,157.11 | 516.00 | | 12,673.11 |
| 51313.141 | 93,317.00 | 2,729.50 | | 96,046.50 |
| 51313.144 | 500.00 | | | 500.00 |
| 51313.175 | 750.00 | | | 750.00 |
| 51313.181 | 11,469.50 | 200.00 | | 11,669.50 |
| 51313.182 | | 2,060.00 | | 2,060.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51313.183 | 228,302.37 | 17,351.00 | | 245,653.37 |
| 51314.101 | 6,877.00 | | | 6,877.00 |
| 51314.103 | 5,105.00 | 200.00 | | 5,305.00 |
| 51314.104 | 12,222.25 | | | 12,222.25 |
| 51314.107 | 25,601.00 | | | 25,601.00 |
| 51314.112 | 13,235.00 | | | 13,235.00 |
| 51314.113 | 31,089.00 | | | 31,089.00 |
| 51314.125 | 6,389.00 | | | 6,389.00 |
| 51314.141 | 3,215.00 | | | 3,215.00 |
| 51314.172 | 4,607.00 | | | 4,607.00 |
| 51315. | 240.00 | | | 240.00 |
| 51315.103 | 73,700.00 | | | 73,700.00 |
| 51315.183 | 477,432.00 | | | 477,432.00 |
| 51316. | 250.00 | | | 250.00 |
| 51316.183 | 10,000.00 | 35,000.00 | | 45,000.00 |
| 51317. | 3,145.00 | | | 3,145.00 |
| 51317.101 | 6,706.95 | 208.67 | | 6,915.62 |
| 51317.103 | 43,175.20 | 152.51 | | 43,327.71 |
| 51317.154 | 417.43 | | | 417.43 |
| 51317.156 | 31.30 | | | 31.30 |
| 51317.159 | 163.06 | | | 163.06 |
| 51317.181 | 5,642.05 | | | 5,642.05 |
| 51317.183 | 53,217.21 | 417.42 | | 53,634.63 |
| 51321.101 | 1,368,010.91 | 54,509.04 | 1,141.06 | 1,423,661.01 |
| 51321.103 | 3,407,217.72 | 246,688.47 | 410.00CR | 3,653,496.19 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51321.123 | 89,250.35 | 1,604.13 | | 90,854.48 |
| 51321.125 | 70,376.84 | 1,600.00 | | 71,976.84 |
| 51321.127 | 137,360.60 | 11,418.89 | | 148,779.49 |
| 51321.130 | 1,376,467.53 | 102,313.97 | 200.00CR | 1,478,581.50 |
| 51321.141 | 33,652.49 | 2,250.00 | | 35,902.49 |
| 51321.146 | 6,583.48 | | | 6,583.48 |
| 51321.148 | 2,516.01 | | | 2,516.01 |
| 51321.149 | 5,600.00 | | | 5,600.00 |
| 51321.154 | 175.54 | 750.00 | | 925.54 |
| 51321.156 | 9,524.54 | 500.00 | | 10,024.54 |
| 51321.159 | 15,133.41 | | | 15,133.41 |
| 51321.172 | 1,360.00CR | | | 1,360.00CR |
| 51321.175 | 500.00 | | | 500.00 |
| 51321.181 | 262,248.24 | 33,541.72 | | 295,789.96 |
| 51321.183 | 1,052,065.97 | 105,133.35 | | 1,157,199.32 |
| 51322.101 | 296,575.00 | | | 296,575.00 |
| 51322.103 | 271,900.00 | 6,000.00 | | 277,900.00 |
| 51322.125 | 5,000.00 | | | 5,000.00 |
| 51322.127 | 6,250.00 | 2,500.00 | | 8,750.00 |
| 51322.130 | 61,750.00 | | | 61,750.00 |
| 51322.141 | 4,000.00 | | | 4,000.00 |
| 51322.154 | 3,000.00 | | | 3,000.00 |
| 51322.156 | 1,000.00 | | | 1,000.00 |
| 51322.159 | 1,500.00 | | | 1,500.00 |
| 51322.181 | 80,800.00 | 17,250.00 | | 98,050.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51322.183 | 976,188.10 | 128,618.80 | | 1,104,806.90 |
| 51323. | 168,865.07 | 5,332.00 | | 174,197.07 |
| 51323.101 | 1,338.24 | | | 1,338.24 |
| 51323.103 | 20,279.12 | 166.19 | | 20,445.31 |
| 51323.123 | 10.43 | | | 10.43 |
| 51323.125 | 10.43 | | | 10.43 |
| 51323.127 | 92.58 | | | 92.58 |
| 51323.130 | 657.59 | 34.69 | | 692.28 |
| 51323.141 | 8.34 | | | 8.34 |
| 51323.148 | 41.72 | | | 41.72 |
| 51323.159 | 76.18 | | | 76.18 |
| 51323.181 | 235.57 | | | 235.57 |
| 51323.183 | 9,971.59 | 32.60 | | 10,004.19 |
| 51324.183 | 1,565.20 | | | 1,565.20 |
| 51325.146 | 750.00 | | | 750.00 |
| 51325.156 | 2,500.00 | | | 2,500.00 |
| 51325.183 | 71,000.00 | 2,500.00 | | 73,500.00 |
| 51327.101 | 11,725.00 | 100.00 | | 11,825.00 |
| 51327.103 | 51,997.38 | 6,750.00 | | 58,747.38 |
| 51327.123 | 3,500.00 | | | 3,500.00 |
| 51327.125 | 1,350.00 | | | 1,350.00 |
| 51327.127 | 4,450.00 | 250.00 | | 4,700.00 |
| 51327.130 | 29,725.00 | 2,550.00 | | 32,275.00 |
| 51327.159 | | 200.00 | | 200.00 |
| 51327.181 | 15,463.21 | 6,650.00 | | 22,113.21 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51327.183 | 325,010.63 | 55,150.53 | | 380,161.16 |
| 51328.183 | 7,500.00 | | | 7,500.00 |
| 51335. | 952,359.07 | | 9,793.24 | 962,152.31 |
| 51336. | 197,175.00CR | | | 197,175.00CR |
| 51337.101 | 232,885.79 | | 90.72 | 232,976.51 |
| 51337.103 | 256,238.99 | 5,104.40 | 8,987.91 | 270,331.30 |
| 51337.104 | 9,910,155.89 | 31,794.86 | 579,374.65 | 10,521,325.40 |
| 51337.105 | 57.00 | | | 57.00 |
| 51337.107 | 3,025,601.76 | 10,020.00 | 161,397.34 | 3,197,019.10 |
| 51337.112 | 603,255.37 | | 28,629.61 | 631,884.98 |
| 51337.113 | 7,099,292.59 | 6,790.83 | 638,120.05 | 7,744,203.47 |
| 51337.114 | 481,049.57 | | 95,228.95 | 576,278.52 |
| 51337.121 | 1,435,680.55 | 297.29 | 199,715.10 | 1,635,692.94 |
| 51337.123 | 775,360.88 | | 123,349.00 | 898,709.88 |
| 51337.125 | 383,466.04 | 50.00 | 16,813.50 | 400,329.54 |
| 51337.127 | 132,811.98 | | 25,426.31 | 158,238.29 |
| 51337.130 | 72,849.09 | | 12,644.44CR | 60,204.65 |
| 51337.141 | 263,345.49 | | 3,898.84 | 267,244.33 |
| 51337.147 | 150.00 | | | 150.00 |
| 51337.157 | 1,350.00 | | | 1,350.00 |
| 51337.159 | 58.33 | | | 58.33 |
| 51337.175 | 37,300.52 | | | 37,300.52 |
| 51337.181 | 13,033.17 | | | 13,033.17 |
| 51337.182 | | | 23.00 | 23.00 |
| 51337.183 | 12,109.67 | 2,929.03 | 496.71 | 15,535.41 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 216,985,050.56 | 20,640,753.49 | 2,103,426.02 | 239,729,230.07 * |
| 51401.101 | 5,938,708.50 | 805,328.55 | 847.62 | 6,744,884.67 |
| 51401.102 | 13,531.93 | 613.03 | | 14,144.96 |
| 51401.103 | 11,176,943.25 | 1,541,221.91 | 5,284.86 | 12,723,450.02 |
| 51401.104 | 1,832,762.23 | 153,695.87 | 440.19 | 1,986,898.29 |
| 51401.105 | 522.62 | | | 522.62 |
| 51401.107 | 120,247.35 | 16,713.61 | | 136,960.96 |
| 51401.112 | 500,828.98 | 66,984.90 | 106.28 | 567,920.16 |
| 51401.113 | 250,910.43 | 32,942.11 | | 283,852.54 |
| 51401.114 | 6,084.41 | 1,686.35 | | 7,770.76 |
| 51401.121 | 25,389.58 | 2,947.36 | | 28,336.94 |
| 51401.123 | 1,293,130.02 | 158,046.77 | 1,784.84 | 1,452,961.63 |
| 51401.125 | 672,080.60 | 66,333.41 | | 738,414.01 |
| 51401.127 | 409,446.06 | 42,159.49 | 1,642.43 | 453,247.98 |
| 51401.130 | 5,648,674.21 | 733,712.07 | 7,095.88 | 6,389,482.16 |
| 51401.141 | 256,500.97 | 26,321.98 | | 282,822.95 |
| 51401.142 | 4,156.28 | 384.55 | | 4,540.83 |
| 51401.144 | 276,393.78 | 44,346.99 | | 320,740.77 |
| 51401.145 | 402.76 | | | 402.76 |
| 51401.146 | 908,494.56 | 75,002.12 | | 983,496.68 |
| 51401.147 | 101,440.16 | 14,358.34 | | 115,798.50 |
| 51401.148 | 320,628.93 | 27,403.08 | | 348,032.01 |
| 51401.149 | 492,171.17 | 84,248.23 | | 576,419.40 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51401.150 | 67,546.97 | 4,806.11 | | 72,353.08 |
| 51401.151 | 263.07 | 171.02 | | 434.09 |
| 51401.152 | 96,267.41 | 4,049.11 | | 100,316.52 |
| 51401.154 | 576,513.18 | 55,948.25 | | 632,461.43 |
| 51401.155 | 260,215.30 | 39,602.96 | | 299,818.26 |
| 51401.156 | 306,423.27 | 37,962.86 | | 344,386.13 |
| 51401.157 | 231,113.04 | 30,881.02 | | 261,994.06 |
| 51401.158 | | | | |
| 51401.159 | 4,016,845.22 | 378,251.75 | | 4,395,096.97 |
| 51401.171 | 2,666,065.96 | 364,346.38 | 16,149.81 | 3,046,562.15 |
| 51401.172 | 3,222,425.40 | 374,114.57 | 583.60 | 3,597,123.57 |
| 51401.175 | 56,952.21 | 14,879.54 | | 71,831.75 |
| 51401.181 | 7,212,159.72 | 742,377.41 | 1,669.97 | 7,956,207.10 |
| 51401.182 | 1,532,685.67 | 151,876.84 | | 1,684,562.51 |
| 51401.183 | 10,309,191.81 | 1,208,034.16 | 7,177.71 | 11,524,403.68 |
| 51403.101 | 3,052,458.10 | 413,634.27 | | 3,466,092.37 |
| 51403.102 | 3,451.47 | 1,147.78 | | 4,599.25 |
| 51403.103 | 3,591,555.50 | 416,094.11 | 1,740.60 | 4,009,390.21 |
| 51403.104 | 614,893.79 | 68,496.96 | 3,399.63 | 686,790.38 |
| 51403.105 | 324.05 | | | 324.05 |
| 51403.107 | 16,154.41 | 319.94 | | 16,474.35 |
| 51403.112 | 141,975.89 | 13,183.36 | | 155,159.25 |
| 51403.113 | 114,591.53 | 14,182.62 | | 128,774.15 |
| 51403.114 | 1,625.48 | | | 1,625.48 |
| 51403.121 | 16,625.18 | 4,091.56 | | 20,716.74 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51403.123 | 201,052.73 | 36,888.97 | 10,188.79 | 248,130.49 |
| 51403.125 | 72,700.77 | 5,781.23 | | 78,482.00 |
| 51403.127 | 114,717.35 | 28,348.94 | | 143,066.29 |
| 51403.130 | 1,161,898.69 | 120,756.54 | 15,394.24 | 1,298,049.47 |
| 51403.141 | 50,499.89 | 3,379.78 | | 53,879.67 |
| 51403.144 | 1,341.44 | | | 1,341.44 |
| 51403.146 | 1,783.30 | | | 1,783.30 |
| 51403.147 | 23,061.84 | | | 23,061.84 |
| 51403.148 | 2,701.97 | | | 2,701.97 |
| 51403.149 | 11,624.74 | | | 11,624.74 |
| 51403.151 | 100.00CR | | | 100.00CR |
| 51403.154 | 14,040.03 | | | 14,040.03 |
| 51403.155 | | 1,068.45 | | 1,068.45 |
| 51403.156 | 49,904.53 | | | 49,904.53 |
| 51403.157 | 563.28 | | | 563.28 |
| 51403.159 | 166,572.80 | 3,909.41 | | 170,482.21 |
| 51403.171 | 327,774.46 | 96,700.39 | | 424,474.85 |
| 51403.172 | 37,804.31 | 9,887.46 | | 47,691.77 |
| 51403.175 | 622.40 | 1,934.91 | | 2,557.31 |
| 51403.181 | 456,703.10 | 12,263.75 | | 468,966.85 |
| 51403.182 | 27,693.72 | 2,966.80 | | 30,660.52 |
| 51403.183 | 352,082.82 | 16,858.69 | 9,618.96 | 378,560.47 |
| 51403.552 | 73,467.10CR | | | 73,467.10CR |
| 51403.553 | 2,380.69CR | | | 2,380.69CR |
| 51403.554 | 3,404.28CR | | | 3,404.28CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51404.101 | 3,152.07 | | | 3,152.07 |
| 51404.103 | 67,898.14 | 7,686.82 | | 75,584.96 |
| 51404.104 | 6,936.18 | | | 6,936.18 |
| 51404.123 | 596.22 | | | 596.22 |
| 51404.127 | 1,702.89 | | | 1,702.89 |
| 51404.149 | 5,646.16 | | | 5,646.16 |
| 51404.155 | 2,513.01 | | | 2,513.01 |
| 51404.156 | 100.00 | | | 100.00 |
| 51404.159 | 18,195.08 | 2,212.50 | | 20,407.58 |
| 51404.171 | 145,344.27 | 17,475.48 | | 162,819.75 |
| 51404.172 | 21,715.60 | 2,226.16 | | 23,941.76 |
| 51404.182 | 7,826.35 | | | 7,826.35 |
| 51404.183 | 956,252.59 | 82,174.29 | | 1,038,426.88 |
| 51405.183 | 2,561.92 | | | 2,561.92 |
| 51406. | 276,672.91 | 4,397.95 | | 281,070.86 |
| 51407. | 14.26 | | | 14.26 |
| 51408. | 9,432.00 | 285.00 | | 9,717.00 |
| 51411.101 | 25,962.01 | 1,784.00 | | 27,746.01 |
| 51411.103 | 170,181.79 | 23,013.48 | | 193,195.27 |
| 51411.104 | 18,459.22 | 3,282.06 | | 21,741.28 |
| 51411.107 | 1,067.17 | | | 1,067.17 |
| 51411.112 | 2,699.85 | | | 2,699.85 |
| 51411.113 | 1,600.92 | 1,819.05 | | 3,419.97 |
| 51411.114 | 3,647.10 | 49.00 | | 3,696.10 |
| 51411.121 | 684.31 | | | 684.31 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51411.123 | 123,316.02 | 16,312.65 | | 139,628.67 |
| 51411.125 | 19,278.15 | 763.48 | | 20,041.63 |
| 51411.127 | 122,251.10 | 7,200.66 | | 129,451.76 |
| 51411.130 | 87,103.30 | 16,923.50 | | 104,026.80 |
| 51411.141 | 17,815.72 | 4,543.06 | | 22,358.78 |
| 51411.144 | 9,092.70 | | | 9,092.70 |
| 51411.146 | 4,503.29 | 301.00 | | 4,804.29 |
| 51411.147 | 5,034.55 | | | 5,034.55 |
| 51411.148 | 6,238.11 | | | 6,238.11 |
| 51411.149 | 16,223.29 | | | 16,223.29 |
| 51411.150 | 22,998.78 | | | 22,998.78 |
| 51411.154 | 5,980.78 | | | 5,980.78 |
| 51411.155 | 1,385.12 | | | 1,385.12 |
| 51411.156 | 10,195.36 | | | 10,195.36 |
| 51411.157 | 256,955.94 | 18,000.00 | | 274,955.94 |
| 51411.159 | 44,506.15 | 963.68 | | 45,469.83 |
| 51411.171 | 197,294.42 | 33,984.55 | | 231,278.97 |
| 51411.172 | 267,755.65 | 31,108.63 | | 298,864.28 |
| 51411.175 | 14,444.23 | 1,002.81 | | 15,447.04 |
| 51411.181 | 47,826.53 | 6,676.71 | | 54,503.24 |
| 51411.182 | 157,509.69 | 19,184.66 | | 176,694.35 |
| 51411.183 | 113,441.95 | 12,908.91 | | 126,350.86 |
| 51412. | 233,834.61 | 27,270.78 | | 261,105.39 |
| 51413.101 | 2,552,990.57 | 221,402.99 | 549.67 | 2,774,943.23 |
| 51413.102 | 97,034.52 | 10,305.70 | 186.46 | 107,526.68 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51413.103 | 3,768,146.13 | 434,858.63 | 1,710.16 | 4,204,714.92 |
| 51413.104 | 3,710,325.33 | 436,579.81 | 1,048.20 | 4,147,953.34 |
| 51413.105 | 9,777.56 | | | 9,777.56 |
| 51413.107 | 144,792.57 | 17,213.00 | | 162,005.57 |
| 51413.112 | 1,124,091.18 | 133,037.57 | 276.64 | 1,257,405.39 |
| 51413.113 | 734,658.53 | 103,621.43 | | 838,279.96 |
| 51413.114 | 16,638.88 | 780.67 | | 17,419.55 |
| 51413.121 | 177,721.86 | 16,604.19 | | 194,326.05 |
| 51413.123 | 7,232,848.51 | 929,516.43 | 5,581.87 | 8,167,946.81 |
| 51413.125 | 762,480.79 | 107,946.85 | 988.54 | 871,416.18 |
| 51413.127 | 549,747.52 | 57,321.26 | | 607,068.78 |
| 51413.130 | 2,065,797.86 | 241,632.35 | | 2,307,430.21 |
| 51413.141 | 692,039.83 | 76,244.78 | | 768,284.61 |
| 51413.144 | 21,750.06 | | | 21,750.06 |
| 51413.146 | 18,980.42 | 2,713.12 | | 21,693.54 |
| 51413.147 | 1,976.18 | | | 1,976.18 |
| 51413.148 | 21,629.20 | 1,201.97 | | 22,831.17 |
| 51413.149 | 647.81 | | | 647.81 |
| 51413.150 | 4,561.80 | | | 4,561.80 |
| 51413.154 | 10,896.18 | | | 10,896.18 |
| 51413.155 | 15,734.42 | 7,046.45 | | 22,780.87 |
| 51413.156 | 1,692.86 | | | 1,692.86 |
| 51413.157 | 1,241,116.00 | 1,227.00 | | 1,242,343.00 |
| 51413.159 | 680,558.71 | 20,062.94 | | 700,621.65 |
| 51413.171 | 593,492.20 | 105,368.89 | 2,953.50 | 701,814.59 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51413.172 | 186,501.53 | 17,328.71 | | 203,830.24 | |
| 51413.174 | 420.23 | | | 420.23 | |
| 51413.175 | 87,248.16 | 4,264.61 | | 91,512.77 | |
| 51413.181 | 233,415.44 | 16,237.54 | 9,333.22CR | 240,319.76 | |
| 51413.182 | 26,907.47 | 831.97 | | 27,739.44 | |
| 51413.183 | 151,228.02 | 2,870.24 | | 154,098.26 | |
| | 101,827,260.30 | 11,883,418.59 | 87,087.23 | 113,797,766.12 | * |
| | 34,743,020,987.82 | 3,673,438,191.71 | | 38,427,047,623.20 | ** |
| 52100. | 45,713.53 | 41.40 | 4,848.91 | 50,603.84 | |
| 52101. | 33,687,656.85 | 5,828,638.21 | 5,814.41 | 39,522,109.47 | |
| 52102. | 676,219.90 | 158,423.99 | 1,917.90CR | 832,725.99 | |
| 52102.546 | 27,871,005.73 | 2,895,618.56 | 90.00CR | 30,766,534.29 | |
| 52103. | 2,664,794.12 | 221,917.44 | | 2,886,711.56 | |
| 52104. | 397,708.57 | 24,710.01 | | 422,418.58 | |
| 52104.543 | 391,212.90 | 50,348.80 | | 441,561.70 | |
| 52105. | 2,629,174.14 | 185,880.07 | | 2,815,054.21 | |
| 52105.998 | 2,660,536.02 | | 11,915.87 | 2,672,451.89 | |
| 52106. | 86,741,809.56 | 6,329,694.87 | 508,345.82CR | 92,563,158.61 | |
| 52107. | 1,202,758.15 | 26,071.17 | | 1,228,829.32 | |
| 52108. | 30,138,356.83 | 2,985,945.92 | | 33,124,302.75 | |
| 52109. | 938,986.11 | 225,262.83 | 393.69CR | 1,163,855.25 | |
| 52109.542 | 58,168.70 | 6,439.47 | | 64,608.17 | |
| 52111. | 86,147,948.11 | 5,645.06 | 148,610.51 | 86,302,203.68 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52115. | 76.00 | | | 76.00 |
| 52117. | 18,296.39 | 606.35 | 1,224.00 | 20,126.74 |
| 52120. | 98,289,907.65 | 9,298,862.44 | | 107,588,770.09 |
| 52121. | 86,933,779.78 | 5,963,858.86 | 7,099.20CR | 92,890,539.44 |
| 52122. | | 3,050.00 | | 3,050.00 |
| 52131. | 3,012.83 | | | 3,012.83 |
| 52150. | 108,908,116.88 | 11,703,909.37 | | 120,612,026.25 |
| 52151. | 96,544,665.41 | 10,967,606.02 | 1,481.41 | 107,513,752.84 |
| 52151.594 | 5,088,097.21 | 260,908.29 | | 5,349,005.50 |
| 52152. | 3,144,657.81 | 395,053.08 | 10,718.04 | 3,550,428.93 |
| 52152.550 | 53,348.21 | 9,162.15 | | 62,510.36 |
| 52153.697 | 351,158.34 | 45,338.77 | | 396,497.11 |
| 52155. | 1,696,268.53 | 153,341.61 | | 1,849,610.14 |
| 52156. | 1,269,311.85 | 100,947.01 | | 1,370,258.86 |
| 52160. | 17,438,726.95CR | 1,776,463.88CR | | 19,215,190.83CR |
| 52170. | 31,928,732.00 | 3,174,983.38 | | 35,103,715.38 |
| 52171. | 13,506,338.11 | 2,390,861.08 | 2,350.64 | 15,899,549.83 |
| 52171.544 | 77,451.88 | 6,776.76 | | 84,228.64 |
| 52171.998 | 4,831,868.93 | 63,312.86 | 134,950.62CR | 4,760,231.17 |
| 52172. | 36,170,144.53 | 3,659,315.72 | 808.75CR | 39,828,651.50 |
| 52173. | 16,626,805.28 | 1,607,190.98 | 94,411.99CR | 18,139,584.27 |
| 52174. | 107,466.86 | 3,901.91 | | 111,368.77 |
| 52174.998 | 5,068,996.59 | | 32,037.38 | 5,101,033.97 |
| 52175. | 775,807.25 | 82,629.26 | 729.79 | 859,166.30 |
| 52175.584 | 85,555.39 | 9,306.29 | | 94,861.68 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52176. | 985,038.70 | 66,979.78 | 6,580.29CR | 1,045,438.19 |
| 52176.583 | 33,415,433.96 | 4,954,940.28 | 11,000.00CR | 38,359,374.24 |
| 52177. | 12,683,992.01 | 640,490.76 | | 13,324,482.77 |
| 52178. | 89,790,376.17 | 7,365,168.43 | 503,045.84CR | 96,652,498.76 |
| 52179. | 37,600,659.22 | 2,269,532.98 | 2,964,075.86 | 42,834,268.06 |
| 52190. | 2,274,156.46 | 251,916.45 | | 2,526,072.91 |
| | 947,042,842.50 | 82,618,124.79 | 1,915,162.72 | 1,031,576,130.01 * |
| 52210. | 2,578,315.97CR | 186,204.71CR | | 2,764,520.68CR |
| 52220. | 2,720,952.99 | 261,086.53 | | 2,982,039.52 |
| 52230. | | | | |
| 52240. | 3,445,267.83 | 279,656.70 | | 3,724,924.53 |
| 52260. | 525,121.07 | | | 525,121.07 |
| 52270. | 4,274,555.85 | 4,574,808.56 | | 8,849,364.41 |
| 52280. | 1,465,003.48 | 202,123.50 | | 1,667,126.98 |
| 52290.902 | 88,268.00 | | | 88,268.00 |
| 52290.907 | 93,561.00 | | | 93,561.00 |
| | 10,034,414.25 | 5,131,470.58 | | 15,165,884.83 * |
| 52301. | 47,201,345.03 | 5,592,531.30 | 282,944.81 | 53,076,821.14 |
| 52301.579 | 202,288.98 | 24,325.51 | | 226,614.49 |
| 52311. | 47,144,177.39 | 6,173,059.26 | 234,103.43 | 53,551,340.08 |
| 52313. | 38,506,129.31 | 3,914,286.94 | 105,521.29CR | 42,314,894.96 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52315. | 15,030,454.45 | 1,769,126.13 | 222,789.23 | 17,022,369.81 |
| 52316. | 296,518,304.18 | 12,500,000.00 | | 309,018,304.18 |
| 52317. | 939.60 | | | 939.60 |
| 52321. | 27,302,820.25 | 3,414,806.76 | | 30,717,627.01 |
| 52322. | 10,409,138.12 | 817,495.34 | 37,507.96CR | 11,189,125.50 |
| 52322.094 | 9,406.23 | | | 9,406.23 |
| 52323. | 28,496,685.45 | 3,888,317.26 | 333.22CR | 32,384,669.49 |
| 52324. | 341.33 | | | 341.33 |
| 52325. | 84,489,769.36 | 10,940,062.24 | 1,621.25 | 95,431,452.85 |
| 52325.596 | 1,408,418.85 | 121,620.25 | 331.63CR | 1,529,707.47 |
| 52325.998 | 1,173,657.78 | | 6,970.64 | 1,180,628.42 |
| 52326. | 5,473,380.78 | 166,860.04 | | 5,640,240.82 |
| 52327. | 11,765,341.11 | 975,056.89 | 500,400.00CR | 12,239,998.00 |
| 52327.998 | 341,141.35 | | 13,844.55CR | 327,296.80 |
| 52331. | 45,137,646.32 | 3,824,656.58 | 207,892.50 | 49,170,195.40 |
| 52331.545 | 54,808.06 | 8,753.16 | | 63,561.22 |
| 52331.998 | 1,289,481.67 | | 33,939.90CR | 1,255,541.77 |
| 52332. | 16,374,523.10 | 10,945,109.52 | | 27,319,632.62 |
| 52333. | 10,858,131.30 | 2,585,339.76 | | 13,443,471.06 |
| 52334. | 40,583,339.15 | 7,890,133.03 | | 48,473,472.18 |
| 52335. | 5,996,087.26 | 258,268.38 | | 6,254,355.64 |
| 52336. | 51,984,200.32 | 6,186,634.27 | | 58,170,834.59 |
| 52337. | 267,361.73 | 14,500.00 | 261.25CR | 281,600.48 |
| 52338. | 9,100,250.06 | 102,518.33 | 2,978,240.50CR | 6,224,527.89 |
| 52339. | 8,054,927.45 | 66,287.63 | 6,911.97 | 8,128,127.05 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52341. | 4,515.36 | 182.01 | | 4,697.37 |
| 52342. | 24,108,538.76 | 2,498,534.61 | 537,806.98CR | 26,069,266.39 |
| 52343. | 357.12 | | | 357.12 |
| 52344. | 150.71 | | | 150.71 |
| 52357. | 546,125.81 | 74,694.00 | | 620,819.81 |
| 52359. | 255,928,293.70 | 79,345,114.75 | 642,142.74CR | 334,631,265.71 |
| 52359.998 | 1,785,765.53 | | 8,766.06CR | 1,776,999.47 |
| 52361. | 688,880.21 | 46,931.40 | | 735,811.61 |
| 52362. | 6,776,710.69 | 1,123,151.38 | 947.00CR | 7,898,915.07 |
| 52363. | 7,076,381.96 | 918,715.61 | 6,532.00CR | 7,988,565.57 |
| 52363.684 | 23,051.14 | 405.88CR | | 22,645.26 |
| 52363.686 | 5,476.17 | | | 5,476.17 |
| 52363.998 | 2,584,397.91 | | 11,414.59CR | 2,572,983.32 |
| 52365. | 544,237.30 | 168,496.24 | | 712,733.54 |
| 52367. | 649,256.45 | 36,414.02 | 371.81 | 686,042.28 |
| 52367.685 | 44,528.15 | 7,084.30 | | 51,612.45 |
| 52367.687 | 6,154.79 | 987.00 | | 7,141.79 |
| 52369. | 125,686.87 | 621.91 | | 126,308.78 |
| | 1,106,073,004.60 | 166,400,269.93 | 3,914,384.03CR | 1,268,558,890.50 * |
| 52401. | 53,555.86 | 2,708.42 | | 56,264.28 |
| 52410.901 | 2,726,093.00 | 12,238.00 | | 2,738,331.00 |
| 52410.902 | 1,354,505.00 | 3,584.00 | | 1,358,089.00 |
| 52410.903 | 2,553,727.24 | 1,363,819.00 | | 3,917,546.24 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52410.904 | 12,887.00 | 44.00 | | 12,931.00 |
| 52410.905 | 3,710.00 | 360.00 | | 4,070.00 |
| 52410.906 | 769,341.00 | 54,305.00 | | 823,646.00 |
| 52410.907 | 368,009.00 | 9,285.00 | | 377,294.00 |
| 52411. | 347,558.41CR | 509,259.70CR | 1,972,266.00CR | 2,829,084.11CR |
| 52412. | 3,670.67 | | | 3,670.67 |
| 52412.595 | 748.96 | 54.58 | | 803.54 |
| 52413. | 998.00 | 34.00 | | 1,032.00 |
| 52415. | 972,341.85 | 180,589.10 | | 1,152,930.95 |
| 52415.619 | 19,483.87 | 5,224.61 | | 24,708.48 |
| 52415.620 | 1,514.00 | | | 1,514.00 |
| 52417. | 4,211,133.78 | 357,007.21 | 735.85 | 4,568,876.84 |
| 52417.628 | 637,398.79 | 66,463.59 | | 703,862.38 |
| 52417.629 | 9,000.11 | 1,322.43 | | 10,322.54 |
| 52418. | 1,420,620.01 | 126,500.97 | 2,084.50 | 1,549,205.48 |
| 52418.587 | 14,793,368.09 | 1,731,187.18 | | 16,524,555.27 |
| 52419. | 51,395,479.57 | 5,097,609.41 | 22,285.60CR | 56,470,803.38 |
| 52419.998 | 28,409,928.40 | | 26,430.95CR | 28,383,497.45 |
| 52421. | 712,174.08 | 161,818.14 | | 873,992.22 |
| 52422. | 16,913.55CR | 836.06 | | 16,077.49CR |
| 52423. | 6,284,817.44 | 618,541.64 | | 6,903,359.08 |
| 52424. | 11,520,493.18 | 1,492,124.84 | | 13,012,618.02 |
| 52424.592 | 5,514,715.94 | 719,006.49 | | 6,233,722.43 |
| 52424.998 | 12,478.00 | | 1,827.00 | 14,305.00 |
| 52425. | 69,547.09 | | | 69,547.09 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52426. | 35,583,551.51 | 4,199,522.94 | | 39,783,074.45 |
| 52427. | 6,597,668.79 | 573,632.29 | 1,458.09CR | 7,169,842.99 |
| 52427.577 | 336,762.73 | 75,242.51 | | 412,005.24 |
| 52428. | 9,359,567.34 | 956,620.39 | 17,250.32CR | 10,298,937.41 |
| 52428.578 | 415,982.92 | 46,336.74 | 630.00CR | 461,689.66 |
| 52429. | 2,345,107.52 | 170,844.00 | 4,909.15 | 2,520,860.67 |
| 52431. | 406,608.44 | 912.78 | | 407,521.22 |
| 52431.998 | 3,180,639.50 | | 160,985.93CR | 3,019,653.57 |
| 52432. | 7,430.33 | | | 7,430.33 |
| 52433.562 | 2,406.71 | | | 2,406.71 |
| 52435. | 8,550,464.92 | 438,544.57 | 19,752.00CR | 8,969,257.49 |
| 52435.598 | 667,040.17 | 87,797.26 | | 754,837.43 |
| 52436. | 12,174,851.22 | 2,029,747.83 | 19,900.10 | 14,224,499.15 |
| 52437. | 303.07 | | | 303.07 |
| 52438. | 1,681,153.30 | 184,480.00 | | 1,865,633.30 |
| 52439. | 29,069.03 | 387.67 | | 29,456.70 |
| 52441. | 105,596,446.35 | 10,073,435.75 | 155,220.99 | 115,825,103.09 |
| 52441.627 | 2,187.88 | 55.70 | | 2,243.58 |
| 52442. | 20,157,799.13 | 1,354,324.91 | | 21,512,124.04 |
| 52443. | 3,232.20 | | | 3,232.20 |
| 52444. | 187.55 | | | 187.55 |
| 52445. | 1,415.00 | | | 1,415.00 |
| 52446. | 14,499,981.58 | 1,645,200.62 | | 16,145,182.20 |
| 52446.493 | 1,100,981.50 | 13,680.43 | | 1,114,661.93 |
| 52447. | 3,788,592.33 | 89,268.91CR | | 3,699,323.42 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52448. | 465,238.47 | 16,517.21 | | 481,755.68 |
| 52448.494 | 178,630.52 | 11,196.34 | | 189,826.86 |
| 52449. | 3,364,707.24 | 18,316.60 | | 3,383,023.84 |
| 52451. | 3,843,681.48 | 221,323.10 | 164,526.73 | 4,229,531.31 |
| 52453. | 9,786,101.32 | 1,350,008.98 | 29,215.39 | 11,165,325.69 |
| 52453.538 | 25,349,750.77 | 3,438,833.94 | | 28,788,584.71 |
| 52453.998 | 1,349,086.65 | | 9,185.49 | 1,358,272.14 |
| 52454. | 118,745.31 | 5,094.95 | | 123,840.26 |
| 52455. | 918,231.92 | 125,130.57 | 850.10 | 1,044,212.59 |
| 52455.540 | 89,566.74 | 8,581.97 | | 98,148.71 |
| 52459. | 34,593,231.11 | 2,820,343.76 | 373,057.38 | 37,786,632.25 |
| 52462. | 269,270,600.29 | 29,926,362.62 | 46,580.86 | 299,243,543.77 |
| 52463. | 199,937.49 | 1,000.00 | | 200,937.49 |
| 52471. | 695.13 | | | 695.13 |
| 52472. | 144.00 | | | 144.00 |
| 52474.523 | 8,660.45 | 434.24 | | 9,094.69 |
| | 709,493,707.88 | 71,200,045.73 | 1,412,965.35CR | 779,280,788.26 * |
| 52801. | 15,906,097.95 | 1,131,499.74 | 50.25 | 17,037,647.94 |
| 52801.998 | 118,069.31 | | 4,397.17CR | 113,672.14 |
| 52810. | 66.38CR | 26.21CR | | 92.59CR |
| | 16,024,100.88 | 1,131,473.53 | 4,346.92CR | 17,151,227.49 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52901. | 20,480.11 | 55.00 | | 20,535.11 |
| 52903. | 5,435.00CR | | | 5,435.00CR |
| 52913. | 159,801.56CR | | | 159,801.56CR |
| 52914. | 6,511.14 | 854.59 | | 7,365.73 |
| 52914.176 | 1,009,231.13CR | 76,288.20CR | | 1,085,519.33CR |
| 52915. | 741,493.33CR | 73,425.99CR | | 814,919.32CR |
| 52941. | 24,652.16 | 1,479.61CR | | 23,172.55 |
| 52951. | 9,304.13CR | 85.11 | | 9,219.02CR |
| 52951.168 | 155,375.69CR | 8,181.49CR | | 163,557.18CR |
| 52953. | 49,429.53CR | 4,555.13CR | | 53,984.66CR |
| 52955. | 3,448,127.11CR | 332,102.62CR | | 3,780,229.73CR |
| 52963. | 422,322.41CR | 80,810.55CR | | 503,132.96CR |
| 52967. | 579,142.05CR | 36,403.80CR | | 615,545.85CR |
| 52967.149 | 2,017,209.89CR | 137,941.75CR | | 2,155,151.64CR |
| 52969. | 159,591.45CR | | | 159,591.45CR |
| | 8,704,819.87CR | 750,194.44CR | | 9,455,014.31CR* |
| | 2,779,963,250.24 | 325,731,190.12 | | 3,102,277,906.78 ** |
| 53108. | 57.00 | | | 57.00 |
| 53119. | 8,786.00 | | | 8,786.00 |
| 53121. | 143,855.92 | 4,528.00 | | 148,383.92 |
| 53122. | 75,992.22 | | | 75,992.22 |
| 53124. | 413,900.10 | | | 413,900.10 |
| 53125. | 11,636.13 | | | 11,636.13 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53126. | 2,788.94 | 150.00CR | | 2,638.94 |
| 53127. | 168,248,810.81 | 19,664,688.03 | | 187,913,498.84 |
| 53128. | 18,404,377.90 | 1,002,640.66 | | 19,407,018.56 |
| 53129. | 1,122,490.52 | 180,160.65 | | 1,302,651.17 |
| 53131. | 202,148,285.88 | 22,429,204.02 | | 224,577,489.90 |
| 53132. | 8,847,324.84 | 239,484.12 | | 9,086,808.96 |
| 53133. | 435,821.59 | | | 435,821.59 |
| 53134. | 7,927,274.47 | 639,819.21 | | 8,567,093.68 |
| 53135. | 24,693,163.48 | 2,448,429.31 | | 27,141,592.79 |
| 53136. | 20,074,177.56 | 2,598,797.30 | | 22,672,974.86 |
| 53137. | 775,371.10CR | 255,197.92CR | | 1,030,569.02CR |
| 53138. | 294,136.07 | 8,684.69CR | | 285,451.38 |
| 53139. | | 324.30 | | 324.30 |
| 53142. | 56,645,722.63 | 5,911,576.46 | | 62,557,299.09 |
| 53143. | 81,116,700.20 | 7,515,322.80 | | 88,632,023.00 |
| 53145. | 9,361,819.80 | 691,714.00 | | 10,053,533.80 |
| 53146. | 36,378.16CR | | | 36,378.16CR |
| 53147. | 56,055.98 | 4,996.95 | | 61,052.93 |
| 53148. | 1,395,031.31 | 227,774.00 | | 1,622,805.31 |
| 53163. | 989,529.10 | 110,131.14 | | 1,099,660.24 |
| 53183. | 5,540,715.33 | 660,450.73 | | 6,201,166.06 |
| 53184. | 12,528,063.98 | 2,318,526.16 | 71,192.00CR | 14,775,398.14 |
| 53191. | 80,597,948.56 | 10,627,777.21 | 2,284,201.77CR | 88,941,524.00 |
| 53192. | 25,694,136.39 | 2,663,344.00 | | 28,357,480.39 |
| | 725,966,853.45 | 79,675,656.44 | 2,355,393.77CR | 803,287,116.12 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53201. | 114,817,952.92 | 11,777,695.38 | 479,537.11 | 127,075,185.41 | |
| 53212. | 12,020,652.08 | 1,128,816.44 | 27,648.62 | 13,177,117.14 | |
| 53225. | 104,236.50 | | 14,762.76 | 118,999.26 | |
| 53226. | 11,139.17 | | 1,102.61 | 12,241.78 | |
| 53227. | 75,272.57 | | 51,398.91 | 126,671.48 | |
| 53228. | 6,900,840.73 | 695,576.00 | 793,448.02 | 8,389,864.75 | |
| 53261. | 3,339,487.02 | 264,824.00 | 128,850.65 | 3,733,161.67 | |
| 53262. | 42,300,628.71 | 3,790,272.00 | 450,054.21 | 46,540,954.92 | |
| 53263. | 169,763,069.32 | 12,554,045.00 | | 182,317,114.32 | |
| 53264. | 17,181,339.75 | 2,351,384.00 | 776,934.73CR | 18,755,789.02 | |
| 53268. | 99,736,547.84 | 9,538,595.00 | 25,010.26CR | 109,250,132.58 | |
| 53269. | 209,588.19 | | | 209,588.19 | |
| 53271. | 1,408.80 | | | 1,408.80 | |
| 53281. | 1,062,479.00 | 98,217.00 | | 1,160,696.00 | |
| 53282. | 3,505,351.00 | 177,750.00 | | 3,683,101.00 | |
| 53283. | 9,910.62 | 382.66 | | 10,293.28 | |
| 53284. | 177,940.62 | 14,081.26 | | 192,021.88 | |
| 53285. | 1,110,825.30 | | | 1,110,825.30 | |
| 53286. | 5,452,498.15 | 472,650.33 | 149,301.09 | 6,074,449.57 | |
| | 477,781,168.29 | 42,864,289.07 | 1,294,158.99 | 521,939,616.35 | * |
| 53301. | 69,587,781.08 | 8,718,439.08 | 53,692.86 | 78,359,913.02 | |
| 53302. | 6,147,831.44 | 457,453.71 | 33,658.31 | 6,638,943.46 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53303. | 7,876,272.27 | 1,096,003.10 | 94,574.31 | 9,066,849.68 | |
| | 83,611,884.79 | 10,271,895.89 | 181,925.48 | 94,065,706.16 | * |
| 53501. | 201,792,955.53 | 23,157,996.37 | | 224,950,951.90 | |
| 53503. | 6,616,396.55 | 794,366.98 | | 7,410,763.53 | |
| 53509. | 2,681,201.70 | 339,559.67 | | 3,020,761.37 | |
| 53511. | 315,027,889.49 | 35,089,431.56 | | 350,117,321.05 | |
| 53513. | 5,573,547.22 | 646,903.32 | | 6,220,450.54 | |
| 53519. | 1,692,630.67 | 165,141.05 | | 1,857,771.72 | |
| 53521. | 73,499,939.75 | 11,664,307.60 | | 85,164,247.35 | |
| 53523. | 71,097,498.98 | 3,231,491.01 | | 74,328,989.99 | |
| 53525. | 21,526,451.84 | 1,885,169.06 | | 23,411,620.90 | |
| 53527. | 6,622,828.23 | 567,771.16 | | 7,190,599.39 | |
| 53529. | 33,540,763.16 | 3,900,641.89 | | 37,441,405.05 | |
| 53531. | 7,873,886.24 | 770,342.94 | | 8,644,229.18 | |
| 53541. | 77,383,835.45 | 7,456,075.63 | | 84,839,911.08 | |
| 53542. | 34,502,213.35 | 1,025.86 | | 34,503,239.21 | |
| 53543. | 24,123,131.94 | 2,675,252.41 | | 26,798,384.35 | |
| 53544. | 19,954,912.63 | 23,218.30 | | 19,978,130.93 | |
| 53545. | 30,733,129.16 | 2,647,901.37 | | 33,381,030.53 | |
| 53546. | 17,155,118.48 | 1,382,648.93 | | 18,537,767.41 | |
| 53547. | 32,827,633.32 | 3,056,633.26 | | 35,884,266.58 | |
| 53551. | 75,937,946.01 | 8,987,824.30 | | 84,925,770.31 | |
| 53552. | 76,194,789.93 | 1,816,453.86 | | 78,011,243.79 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53553. | 13,212,462.29 | 1,430,745.78 | | 14,643,208.07 |
| 53554. | 2,339,431.78 | 176,584.23 | | 2,516,016.01 |
| 53561. | 24,200,891.52 | 3,252,767.93 | | 27,453,659.45 |
| 53562. | 20,017,547.83 | 2,338,151.45 | | 22,355,699.28 |
| 53563. | 7,405,463.35 | 889,802.34 | | 8,295,265.69 |
| 53564. | 5,222,470.94 | 564,426.56 | | 5,786,897.50 |
| 53565. | 15,356,849.59 | 1,739,427.58 | | 17,096,277.17 |
| 53566. | 18,148,472.87 | 1,999,305.88 | | 20,147,778.75 |
| 53567. | 3,198,401.95 | 348,956.84 | | 3,547,358.79 |
| 53568. | 3,749,289.21 | 382,862.90 | | 4,132,152.11 |
| 53581. | 8,606,285.05 | 915,298.54 | | 9,521,583.59 |
| 53583. | 7,907,983.02 | 797,241.71 | | 8,705,224.73 |
| 53585. | 711,423.36 | 52,605.15 | | 764,028.51 |
| 53588. | 612,438.97 | 51,067.96 | | 663,506.93 |
| 53591. | 8,519,992.76CR | 496,806.92CR | | 9,016,799.68CR |
| 53593. | 2,516,818.00CR | 264,465.00CR | | 2,781,283.00CR |
| 53595. | 4,584,043.53 | 795,540.39 | | 5,379,583.92 |
| 53599. | 38,386,857.45 | 5,749,654.47 | | 44,136,511.92 |
| | 1,298,982,201.58 | 130,983,324.32 | | 1,429,965,525.90 * |
| 53601. | 474,976,795.51 | 53,315,078.84 | 2,490.51CR | 528,289,383.84 |
| 53602. | 20,186,142.76 | 2,079,811.51 | 425.24CR | 22,265,529.03 |
| 53603. | 12,917,188.37 | 1,458,592.28 | | 14,375,780.65 |
| 53604. | 15,579,744.56 | 17,941.00 | | 15,597,685.56 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53605. | 122,881,833.06 | 14,099,660.54 | | 136,981,493.60 |
| 53606. | 2,547,833.31 | 337,559.71 | | 2,885,393.02 |
| 53607. | 4,742,207.15 | 422,265.93 | | 5,164,473.08 |
| 53608. | 1,680,293.30 | 584.08 | | 1,680,877.38 |
| 53609. | 57,839,259.87 | 6,591,852.36 | | 64,431,112.23 |
| 53611. | 2,330,642.85 | 246,724.83 | | 2,577,367.68 |
| 53612. | 2,157,258.97 | 185,326.29 | | 2,342,585.26 |
| 53613. | 2,584,802.68 | 18,435.54 | | 2,603,238.22 |
| 53614. | 90,626,960.43 | 10,918,148.08 | | 101,545,108.51 |
| 53615. | 3,473,646.31 | 444,362.03 | | 3,918,008.34 |
| 53616. | 2,130,278.45 | 420,075.44 | | 2,550,353.89 |
| 53617. | 4,628,592.42 | 6,056.34 | | 4,634,648.76 |
| 53618. | 195,612,169.25 | 22,995,127.37 | | 218,607,296.62 |
| 53619. | 6,766,120.70 | 744,124.37 | | 7,510,245.07 |
| 53621. | 8,979,020.61 | 946,057.85 | | 9,925,078.46 |
| 53622. | 42,998,799.95 | 29,940.73 | | 43,028,740.68 |
| 53623. | 30,557.52 | | | 30,557.52 |
| 53624. | 18,296.81 | | | 18,296.81 |
| 53625. | 26,830.00 | | | 26,830.00 |
| 53626. | 3,935,446.72 | 3,162.67 | | 3,938,609.39 |
| | 1,079,650,721.56 | 115,280,887.79 | 2,915.75CR | 1,194,928,693.60 * |
| 53901. | 83,611,884.79CR | 10,014,634.42CR | 439,186.95CR | 94,065,706.16CR |
| 53903. | 2,423,393.60CR | | | 2,423,393.60CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53905. | 149,194.37CR | 181.23CR | | 149,375.60CR |
| 53909. | 1,058,261.90CR | 60,027.42CR | | 1,118,289.32CR |
| 53913. | 51,934.60CR | 3,300.00CR | | 55,234.60CR |
| | 87,294,669.26CR | 10,078,143.07CR | 439,186.95CR | 97,811,999.28CR* |
| | 3,578,698,160.41 | 368,997,910.44 | | 3,946,374,658.85 ** |
| 54101. | 525,284,399.84 | 65,965,636.71 | 4,571.67CR | 591,245,464.88 |
| 54103. | 28,408,365.54 | 3,591,103.14 | 312.00CR | 31,999,156.68 |
| 54105. | 9,708.00 | | | 9,708.00 |
| 54121. | 227,628.52 | 29,819.12 | | 257,447.64 |
| 54121.603 | 123,816.29 | 14,232.79 | | 138,049.08 |
| 54127. | 11,870.47 | 1,360.33 | | 13,230.80 |
| 54129. | 7,790,811.60 | 887,434.29 | | 8,678,245.89 |
| 54133. | 49,085,494.14 | 3,707,704.13 | | 52,793,198.27 |
| 54133.100 | 435,901.62 | 964.62 | | 436,866.24 |
| 54135. | 4,590,585.10CR | 272,920.40 | 1,500,000.00CR | 5,817,664.70CR |
| 54135.675 | 98,447.18 | 3,334.77 | | 101,781.95 |
| 54142. | 3,612,263.98 | 134,193.67 | 1,258.08 | 3,747,715.73 |
| 54142.561 | 2,023,527.33 | 346,345.96 | | 2,369,873.29 |
| 54142.565 | 816.68 | | | 816.68 |
| 54143. | 52,348,867.12 | 2,945,204.71 | 26,255.72 | 55,320,327.55 |
| 54143.566 | 9,345,087.14 | 1,634,566.43 | | 10,979,653.57 |
| 54143.570 | 96,652.59 | 7,179.94 | | 103,832.53 |
| 54144. | 5,874,185.55 | 183,135.57 | | 6,057,321.12 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 54144.576 | 84,858.06 | 10,453.05 | | 95,311.11 |
| 54144.580 | 4,146.27 | 224.00 | | 4,370.27 |
| 54146. | 438,355.56 | 10,651.16 | 341.68 | 449,348.40 |
| 54146.557 | 4,538.09 | 1,042.76 | | 5,580.85 |
| 54150. | 369,289.00 | 41,075.00 | | 410,364.00 |
| 54151. | 216,022,682.85 | 23,723,235.71 | 421,444.42CR | 239,324,474.14 |
| 54151.551 | 23,356,724.65 | 4,939,945.82 | | 28,296,670.47 |
| 54151.555 | 100,919.90 | 11,916.73 | | 112,836.63 |
| 54152. | 9,242,707.99 | 1,014,198.21 | 837.37CR | 10,256,068.83 |
| 54152.571 | 3,137,349.05 | 627,911.21 | | 3,765,260.26 |
| 54152.575 | 8,421.52 | 342.36 | | 8,763.88 |
| 54153. | 14,927,372.17 | 1,461,125.98 | 5,467.83 | 16,393,965.98 |
| 54153.581 | 5,145,568.72 | 1,014,559.99 | | 6,160,128.71 |
| 54153.582 | 22,621.01 | 1,212.01 | | 23,833.02 |
| 54156. | 2,674,747.20 | 355,843.41 | | 3,030,590.61 |
| 54156.556 | 52,133.59 | 384.72 | | 52,518.31 |
| 54156.585 | 3,719.96 | 1,818.91 | | 5,538.87 |
| 54161. | 224,527.53 | 38,216.52 | | 262,744.05 |
| 54162. | 16,020.72 | 911.15 | | 16,931.87 |
| 54163. | 3,104.07 | 365.61 | | 3,469.68 |
| 54165. | 82,562,507.54 | 9,817,120.13 | 19,521.31CR | 92,360,106.36 |
| 54165.556 | 12,558,398.45 | 3,044,061.91 | | 15,602,460.36 |
| 54165.560 | 18,046.01 | 2,618.03 | | 20,664.04 |
| 54165.998 | 1,918,644.16 | | 20,203.81CR | 1,898,440.35 |
| 54166. | 10,900,380.95 | 1,765,440.60 | | 12,665,821.55 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54167. | | 342.00 | | 342.00 |
| 54168. | 326,021.25 | 54,598.69 | | 380,619.94 |
| 54168.616 | 15,225.86 | 1,548.55 | | 16,774.41 |
| 54169. | 2,082,713.07 | 229,910.77 | 500.00 | 2,313,123.84 |
| | 1,066,409,003.69 | 127,896,211.57 | 1,933,067.27CR | 1,192,372,147.99 * |
| 54221. | 23,350.00 | 590.00 | | 23,940.00 |
| 54222. | 757,007.90 | 32,759.74 | | 789,767.64 |
| 54223. | 258,824.30 | 14,756.32 | | 273,580.62 |
| 54231. | 24,550,110.89 | 1,904,438.91 | 3,782.86 | 26,458,332.66 |
| 54231.690 | 600,871.03 | 74,449.49 | | 675,320.52 |
| 54231.691 | 2,915.88CR | | | 2,915.88CR |
| 54231.997 | 3,375.00 | | | 3,375.00 |
| 54231.998 | 15,195,859.17 | | 140,638.79 | 15,336,497.96 |
| 54232. | 15,098,010.27 | 1,301,174.33 | 378.75CR | 16,398,805.85 |
| 54232.602 | 748,813.21 | 77,975.85 | | 826,789.06 |
| 54232.605 | 988.78 | 1,732.95 | | 2,721.73 |
| 54233. | 11,159,221.53 | 597,427.46 | | 11,756,648.99 |
| 54233.692 | 99,999.86 | 16,079.25 | | 116,079.11 |
| 54233.693 | 990.17 | 119.00 | | 1,109.17 |
| 54234. | 10,743,604.57 | 790,405.68 | 328.46CR | 11,533,681.79 |
| 54234.694 | 468,253.56 | 84,408.35 | | 552,661.91 |
| 54234.695 | 975.29 | 285.39 | | 1,260.68 |
| 54234.997 | 1,000.00 | | | 1,000.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 54242. | 15,061,765.01 | 1,869,995.05 | 530,209.03CR | 16,401,551.03 |
| 54248. | 29,365.01 | 850.50 | | 30,215.51 |
| 54248.677 | 93.25 | | | 93.25 |
| 54251. | 4,228,666.17 | 525,756.28 | | 4,754,422.45 |
| 54253. | 1,373,373.80 | 209,323.16 | | 1,582,696.96 |
| 54260. | 3,249,227.18CR | 6,850.16 | | 3,242,377.02CR |
| 54270. | 2,648,190.67 | 193,942.77 | | 2,842,133.44 |
| | 99,800,566.38 | 7,703,320.64 | 386,494.59CR | 107,117,392.43 * |
| 54320. | 373,178,246.00 | 41,445,599.00 | 56,268.00CR | 414,567,577.00 |
| 54330. | 819,225,903.73 | 92,550,067.00 | | 911,775,970.73 |
| 54340. | 129,869,220.00 | 14,177,606.00 | | 144,046,826.00 |
| 54350. | 125,850,245.59 | 13,813,181.00 | 20,216.36 | 139,683,642.95 |
| 54360. | 39,845,666.00 | 4,840,979.00 | 5,834.00 | 44,692,479.00 |
| | 1,487,969,281.32 | 166,827,432.00 | 30,217.64CR | 1,654,766,495.68 * |
| 54401. | 145,761.01 | 42,916.28 | 1,393.08 | 190,070.37 |
| 54401.588 | 79,713.12 | 10,550.84 | | 90,263.96 |
| 54401.613 | 5,540.95 | | | 5,540.95 |
| 54402. | 653,729.57 | 87,742.21 | | 741,471.78 |
| 54403. | 2,432,514.75 | 637,562.61 | | 3,070,077.36 |
| 54404. | 5,200,830.15 | 4,630.40 | | 5,205,460.55 |
| 54405. | 18,503,612.47 | 1,793,640.00 | 500,000.00CR | 19,797,252.47 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54406. | 3,602,136.84 | 176,877.10 | 704,921.54 | 4,483,935.48 |
| 54406.617 | 30,410.48 | 3,203.49 | | 33,613.97 |
| 54406.998 | 1,980,439.05 | | 25,144.62CR | 1,955,294.43 |
| 54407. | 1,212.46 | 1,518.14 | | 2,730.60 |
| 54411. | 4,150,795.13 | 328,680.45 | 391.14CR | 4,479,084.44 |
| 54411.572 | 306,431.40 | 44,763.21 | | 351,194.61 |
| 54411.573 | 6,947.04 | 109.80 | | 7,056.84 |
| 54411.998 | 2,768,177.04 | | 22,639.26 | 2,790,816.30 |
| | 39,868,251.46 | 3,132,194.53 | 203,418.12 | 43,203,864.11 * |
| 54511. | 9,473,574.68 | 955,343.43 | 261.25 | 10,429,179.36 |
| 54511.688 | 4,445.55 | 296.75 | | 4,742.30 |
| 54512. | 3,706,078.31 | 277,731.05 | 2,957.33CR | 3,980,852.03 |
| 54512.626 | 98,827.58 | 8,000.89 | | 106,828.47 |
| 54513. | 20,029.79 | 272.75 | | 20,302.54 |
| 54518. | 4,542,969.40 | 427,129.00 | 195.99 | 4,970,294.39 |
| 54521. | 168,811,503.71 | 19,044,654.16 | 733,966.15CR | 187,122,191.72 |
| 54521.998 | 30,155,707.49 | | 75,417.23 | 30,231,124.72 |
| 54523. | 2,680,510.35 | 323,476.84 | 1,560.00CR | 3,002,427.19 |
| 54543. | 51,622,139.22 | 6,365,094.11 | 41,209.21CR | 57,946,024.12 |
| 54543.604 | 12,640,873.17 | 1,160,290.41 | | 13,801,163.58 |
| 54545. | 104,771.58 | 5,687.51 | | 110,459.09 |
| 54546. | 4,855,780.35 | 483,616.81 | | 5,339,397.16 |
| 54547. | 4,842,109.20CR | 483,349.20CR | | 5,325,458.40CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 283,875,101.98 | 28,568,244.51 | 703,818.22CR | 311,739,528.27 * |
| 54610. | 348,001.81CR | 124,332.00 | 56,531.00 | 167,138.81CR |
| 54620. | 6,789,298.50 | 806,556.34 | | 7,595,854.84 |
| 54630. | 5,857,126.48 | 727,282.63 | | 6,584,409.11 |
| 54650. | 848,185.00CR | | | 848,185.00CR |
| | 11,450,238.17 | 1,658,170.97 | 56,531.00 | 13,164,940.14 * |
| 54911. | 228,328.06CR | 13,075.97CR | | 241,404.03CR |
| 54911.153 | 1,507,498.75CR | 182,850.68CR | | 1,690,349.43CR |
| 54913. | 2,490,247.89CR | 293,583.33CR | 39,068.90 | 2,744,762.32CR |
| 54913.162 | 1,748,125.32CR | 133,035.77CR | | 1,881,161.09CR |
| 54941. | 4,731.84 | | | 4,731.84 |
| 54951. | 15,442,764.98CR | 1,497,627.32CR | | 16,940,392.30CR |
| 54953. | 21,864,221.54CR | 2,650,061.54CR | | 24,514,283.08CR |
| 54960. | 15,014,545.86 | 782,476.39 | 185,000.00 | 15,982,022.25 |
| 54961. | 10,443,855.81CR | 90,100.00CR | 185,000.00CR | 10,718,955.81CR |
| 54963. | 91,356.61CR | 1,000.00CR | | 92,356.61CR |
| 54963.156 | 834,952.50CR | 85,117.66CR | | 920,070.16CR |
| 54965. | 4,275.00CR | 16,200.00CR | | 20,475.00CR |
| 54965.154 | 3,789,085.05CR | 448,126.90CR | | 4,237,211.95CR |
| | 43,425,433.81CR | 4,628,302.78CR | 39,068.90 | 48,014,667.69CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| | 2,945,947,009.19 | 331,157,271.44 | | 3,274,349,700.93 | ** |
| 55101. | 189,043.42 | 7,155.49 | | 196,198.91 | |
| 55103. | 141,997.06 | 814.46 | | 142,811.52 | |
| 55105. | 1,734,110.84 | 123,843.39 | 1,093.00CR | 1,856,861.23 | |
| 55107. | 20,433,692.11 | 4,557,659.07 | 8,277.32CR | 24,983,073.86 | |
| | 22,498,843.43 | 4,689,472.41 | 9,370.32CR | 27,178,945.52 | * |
| 55212. | 3,036,011.21 | 122,924.87 | 387.32CR | 3,158,548.76 | |
| 55213. | 496,193.31 | 76,718.50 | 12,050.08CR | 560,861.73 | |
| 55215. | 1,001,522.29 | 51,734.54 | 884.73CR | 1,052,372.10 | |
| 55216. | 2,083,724.60 | 219,112.14 | 5,702.35CR | 2,297,134.39 | |
| | 6,617,451.41 | 470,490.05 | 19,024.48CR | 7,068,916.98 | * |
| 55311. | 10,098,093.84 | 1,236,158.28 | | 11,334,252.12 | |
| 55321. | 20,205,021.89 | 2,437,263.30 | 304.71CR | 22,641,980.48 | |
| 55321.249 | 11,965.20CR | 3,246.20CR | | 15,211.40CR | |
| 55321.539 | 2,739,200.64 | 322,791.85 | | 3,061,992.49 | |
| 55323. | 2,453,792.36 | 182,300.28 | 99,891.03 | 2,735,983.67 | |
| 55324. | 96,147.10 | 500.00 | | 96,647.10 | |
| | 35,580,290.63 | 4,175,767.51 | 99,586.32 | 39,855,644.46 | * |
| | 64,696,585.47 | 9,335,729.97 | | 74,103,506.96 | ** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 56203. | 4,087.78 | 19.96 | | 4,107.74 | |
| 56213. | 16,822,940.00 | 1,923,000.00 | 22,272.00CR | 18,723,668.00 | |
| 56213.306 | 7,811,107.52CR | 62,020.99CR | | 7,873,128.51CR | |
| 56213.406 | 7,746,217.37 | 60,828.20 | | 7,807,045.57 | |
| 56213.407 | 657,105.30 | 77,699.00 | | 734,804.30 | |
| 56214. | 1,996,861.98CR | 160,974.62CR | | 2,157,836.60CR | |
| 56214.174 | 3,144.07CR | 124.33CR | | 3,268.40CR | |
| 56214.615 | 5,188,217.28 | 441,074.36 | | 5,629,291.64 | |
| 56215.606 | 140,356.59 | 10,735.01 | | 151,091.60 | |
| | 20,747,810.75 | 2,290,236.59 | 22,272.00CR | 23,015,775.34 | * |
| 56301. | 11,890.00 | | | 11,890.00 | |
| 56315. | 266,220.19 | 63,970.49 | | 330,190.68 | |
| 56316. | 141,330.57 | 13,957.74 | | 155,288.31 | |
| 56316.183 | 23,016.08 | | | 23,016.08 | |
| | 442,456.84 | 77,928.23 | | 520,385.07 | * |
| 56401. | 7,959.95 | 447.33 | | 8,407.28 | |
| 56403. | 142,261.55 | 19,445.80 | 107.56 | 161,814.91 | |
| 56405. | 41,754.52 | 13,054.36 | 263.40 | 55,072.28 | |
| 56407. | 60,981.22 | 2,500.00 | | 63,481.22 | |
| 56409. | 193,614.11 | 483.90 | | 194,098.01 | |
| 56411. | 467,688.29 | 116,493.87 | 789.91 | 584,972.07 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 56413. | 11,314.71CR | 1,083.10 | 13.20 | 10,218.41CR |
| 56421. | 48,798.26CR | 98,973.60 | | 50,175.34 |
| 56422. | 3,241.74 | 440.00 | | 3,681.74 |
| | 857,388.41 | 252,921.96 | 1,174.07 | 1,111,484.44 * |
| 56501. | 41,857.17 | 3,193.79 | | 45,050.96 |
| 56501.547 | 43,049.81 | 1,180.06 | | 44,229.87 |
| 56503. | 267.00 | | | 267.00 |
| 56503.548 | 329.13 | 600.86 | | 929.99 |
| | 85,503.11 | 4,974.71 | | 90,477.82 * |
| 56601. | 644,203.79 | 48,033.56CR | 48,385.05 | 644,555.28 |
| 56602. | 457.13 | | | 457.13 |
| 56603. | 2,085,161.59 | 14,241.42 | 32,396.71 | 2,131,799.72 |
| 56605. | 8,960,620.75 | 817,808.30 | 445.80 | 9,778,874.85 |
| 56605.591 | 437,899.10 | 32,847.57 | | 470,746.67 |
| 56605.998 | 5,495,165.75 | | 4,293.20CR | 5,490,872.55 |
| 56607.696 | 576,044.10 | 52,047.15 | 1,685.90 | 629,777.15 |
| 56615. | 1,222.82 | | | 1,222.82 |
| 56617. | 1,338,177.78 | 103,861.62 | | 1,442,039.40 |
| 56617.559 | 725.94 | 37.98 | | 763.92 |
| 56619. | 74.16 | | | 74.16 |
| 56621. | 122,289.71 | 122.39 | | 122,412.10 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 56621.998 | 1,272,257.65 | | 11,116.38CR | 1,261,141.27 |
| 56622. | 1,291.04 | | | 1,291.04 |
| 56625. | 4,795,280.47 | 545,945.20 | 7,500.00CR | 5,333,725.67 |
| 56641. | 966,168,000.00 | 107,352,000.00 | | 1,073,520,000.00 |
| 56644. | 551,322,000.00 | 61,258,000.00 | | 612,580,000.00 |
| 56646. | 42,435,000.00 | 4,715,000.00 | | 47,150,000.00 |
| 56647. | 1,593,000.00 | 177,000.00 | | 1,770,000.00 |
| 56651. | 43,614,000.00 | 5,346,000.00 | | 48,960,000.00 |
| 56655. | 79,429.76 | | | 79,429.76 |
| 56661. | 4,500,360.37CR | 22,600.10 | 875,445.00CR | 5,353,205.27CR |
| 56661.175 | 498,474.29CR | 110,177.69CR | | 608,651.98CR |
| 56661.180 | 1,379,407.34CR | 72,608.34CR | | 1,452,015.68CR |
| 56661.239 | 7,431,903.39CR | 1,256,449.31CR | | 8,688,352.70CR |
| 56661.519 | 10,171.08 | 449.60 | | 10,620.68 |
| 56661.612 | 767,379.43 | 161,874.92 | | 929,254.35 |
| 56661.621 | 115,921.10 | 24,013.47 | | 139,934.57 |
| 56661.633 | 8,071,341.07 | 544,005.34 | | 8,615,346.41 |
| 56661.639 | 24,890,994.48 | 3,536,761.08 | | 28,427,755.56 |
| 56665. | 154,465.88 | 2,917.72 | | 157,383.60 |
| 56666. | 10,000.00 | | | 10,000.00 |
| 56671. | 125,732.58 | 4,183.77 | | 129,916.35 |
| | 1,651,278,161.77 | 183,224,448.73 | 815,441.12CR | 1,833,687,169.38 * |
| 56701. | 498,918.89 | 23,856.06 | | 522,774.95 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 56701.589 | 862,646.07 | 98,810.05 | | 961,456.12 |
| 56703. | 939,839.45 | 85,596.43 | 1,750.00 | 1,027,185.88 |
| 56703.593 | 941,720.02 | 69,094.86 | | 1,010,814.88 |
| 56704. | 18,691.61 | 3,852.16 | | 22,543.77 |
| 56705. | 50,155.33 | 380.00 | | 50,535.33 |
| | 3,311,971.37 | 281,589.56 | 1,750.00 | 3,595,310.93 * |
| 56810. | 5,603,493.13CR | 656,240.89CR | | 6,259,734.02CR |
| 56820. | 12,475,236.09 | 1,550,322.96 | | 14,025,559.05 |
| 56830. | 648,896.60CR | 45,409.00CR | 1,139.32CR | 695,444.92CR |
| 56840. | 648,896.60 | 45,409.00 | 1,139.32 | 695,444.92 |
| 56860. | 119,581.16CR | 11,380.36CR | | 130,961.52CR |
| 56870. | 39,126,697.00CR | 3,835,907.00CR | 443,388.00 | 42,519,216.00CR |
| | 32,374,535.20CR | 2,953,205.29CR | 443,388.00 | 34,884,352.49CR* |
| 56920. | 71,252,788.00CR | 9,662,287.00CR | | 80,915,075.00CR |
| 56930. | 598,700.33 | 40,756.25CR | 93,680.53CR | 464,263.55 |
| | 70,654,087.67CR | 9,703,043.25CR | 93,680.53CR | 80,450,811.45CR* |
| | 1,573,694,669.38 | 173,475,851.24 | | 1,746,685,439.04 ** |
| 58102. | 266,421,244.14 | 22,821,143.40 | | 289,242,387.54 |
| 58103. | 118,296.65 | 11,072.24 | | 129,368.89 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 58111. | 898,020,000.00 | 99,780,000.00 | | 997,800,000.00 |
| 58113. | 1,133,344.31 | 90,417.23 | | 1,223,761.54 |
| 58114. | 217,278,000.00 | 24,142,000.00 | | 241,420,000.00 |
| 58115. | 601,834.38 | 17,706.54 | | 619,540.92 |
| 58140. | 35,061,262.00 | 3,787,740.00 | | 38,849,002.00 |
| | 1,418,633,981.48 | 150,650,079.41 | | 1,569,284,060.89 * |
| 58301. | 5,131,856.20 | 167,669.96 | | 5,299,526.16 |
| 58302. | 22,461.00CR | | | 22,461.00CR |
| | 5,109,395.20 | 167,669.96 | | 5,277,065.16 * |
| | 1,423,743,376.68 | 150,817,749.37 | | 1,574,561,126.05 ** |
| | 47,109,764,039.19 | 5,032,953,894.29 | 2,682,028.33 | 52,145,399,961.81 *** |
| 70200. | 2,704,017,335.77CR | 28,636,308.15CR | 158,830.04 | 2,732,494,813.88CR |
| 70220. | 2,374,666.96CR | 294,018.45 | 8,754.68CR | 2,089,403.19CR |
| | 2,706,392,002.73CR | 28,342,289.70CR | 150,075.36 | 2,734,584,217.07CR* |
| 70400. | 730,107,690.52CR | 27,988,891.43 | 178,394.24 | 701,940,404.85CR |
| 70420. | 31,360,404.64CR | 2,524,252.10 | 393,069.43CR | 29,229,221.97CR |
| | 761,468,095.16CR | 30,513,143.53 | 214,675.19CR | 731,169,626.82CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 70600. | 6,026,580.23CR | 15,694.15CR | 345.11 | 6,041,929.27CR |
| | 6,026,580.23CR | 15,694.15CR | 345.11 | 6,041,929.27CR* |
| | 3,473,886,678.12CR | 2,155,159.68 | | 3,471,795,773.16CR** |
| 72101.001 | 10,115,586.28 | | | 10,115,586.28 |
| 72101.003 | 18,094,664.81 | 3,175,646.64 | | 21,270,311.45 |
| 72101.007 | 15,519,683.26 | 535,678.84 | 32.31CR | 16,055,329.79 |
| 72101.008 | 9,348,188.76CR | 1,158,071.62CR | 31.50 | 10,506,228.88CR |
| 72101.009 | 18,094,664.81CR | 3,175,646.64CR | | 21,270,311.45CR |
| 72102.001 | 12,610.00CR | | | 12,610.00CR |
| 72102.007 | 18,771.50 | | | 18,771.50 |
| 72102.008 | 18,771.50CR | | | 18,771.50CR |
| 72103.001 | 10,581,334.41 | | | 10,581,334.41 |
| 72103.007 | 396,211.65 | 83,087.00 | | 479,298.65 |
| 72103.008 | 1,470,996.98CR | 134,128.81CR | | 1,605,125.79CR |
| 72105.001 | 2,774,027.22 | | | 2,774,027.22 |
| 72105.007 | 757,880.54 | 103,318.92 | | 861,199.46 |
| 72105.008 | 1,470,448.82CR | 127,824.88CR | | 1,598,273.70CR |
| 72106.001 | 130,076,085.04 | | | 130,076,085.04 |
| 72106.007 | 51,470,766.71 | 53,252,406.12 | | 104,723,172.83 |
| 72106.008 | 85,891,354.89CR | 6,299,060.10CR | 8,345.82 | 92,182,069.17CR |
| 72107.001 | 1,353,460.42CR | | | 1,353,460.42CR |
| 72107.007 | 1,226,380.46 | 102,661.28CR | | 1,123,719.18 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72107.008 | 1,008,487.32CR | 19,293.88CR | | 1,027,781.20CR |
| 72108.001 | 6,829,495.51 | | | 6,829,495.51 |
| 72108.007 | 28,219,923.83 | 2,888,764.81 | 143,335.00CR | 30,965,353.64 |
| 72108.008 | 27,620,172.56CR | 2,812,872.98CR | | 30,433,045.54CR |
| 72109.001 | 1,328,448.14 | | | 1,328,448.14 |
| 72109.007 | 457,723.38 | 184,832.45 | | 642,555.83 |
| 72109.008 | 1,204,821.06CR | 106,447.77CR | 450.00 | 1,310,818.83CR |
| 72111.001 | 60,780.64 | | | 60,780.64 |
| 72111.007 | 1,010,503.55 | 6,609.81CR | | 1,003,893.74 |
| 72111.008 | 1,017,889.45CR | | | 1,017,889.45CR |
| 72121.001 | 261,540,525.83 | | | 261,540,525.83 |
| 72121.007 | 191,937,713.89 | 13,923.26 | | 191,951,637.15 |
| 72121.008 | 84,009,347.38CR | 5,798,329.19CR | 7,099.20 | 89,800,577.37CR |
| 72131.001 | 799,900.61 | | | 799,900.61 |
| 72151.001 | 14,903,898.00 | | | 14,903,898.00 |
| 72151.003 | 15,301.12 | 3,252.92 | | 18,554.04 |
| 72151.007 | 8,720,580.81 | 3,897,484.80 | | 12,618,065.61 |
| 72151.008 | 6,577,559.52CR | 1,177,691.60CR | | 7,755,251.12CR |
| 72151.009 | 15,301.12CR | 3,252.92CR | | 18,554.04CR |
| 72152.001 | 291,877.70 | | | 291,877.70 |
| 72152.007 | 285,184.57 | 2,067.90 | | 287,252.47 |
| 72152.008 | 291,072.70CR | 86,139.53CR | | 377,212.23CR |
| 72155.001 | 156,017.36 | | | 156,017.36 |
| 72155.007 | 51,002.85 | 7,076.35 | 2,539.24CR | 55,539.96 |
| 72155.008 | 13,518.55CR | 2,128.13CR | | 15,646.68CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72156.001 | 2,458,258.97 | | | 2,458,258.97 |
| 72156.007 | 1,209,259.95 | 1,513.90CR | | 1,207,746.05 |
| 72156.008 | 1,223,360.89CR | 93,896.43CR | | 1,317,257.32CR |
| 72171.001 | 6,545,418.31 | | | 6,545,418.31 |
| 72171.003 | 16,302.68 | 2,138.85 | | 18,441.53 |
| 72171.007 | 18,596,396.53 | 941,065.28 | 22,582.00CR | 19,514,879.81 |
| 72171.008 | 12,868,664.41CR | 2,280,173.70CR | | 15,148,838.11CR |
| 72171.009 | 16,302.68CR | 2,138.85CR | | 18,441.53CR |
| 72172.001 | 39,564,431.92 | | | 39,564,431.92 |
| 72172.003 | 2,880.66 | 81.72 | | 2,962.38 |
| 72172.007 | 63,926,855.56 | 106,332.40 | 55,871.00CR | 63,977,316.96 |
| 72172.008 | 38,856,139.88CR | 3,686,195.41CR | 808.75 | 42,541,526.54CR |
| 72172.009 | 2,880.66CR | 81.72CR | | 2,962.38CR |
| 72173.001 | 7,214,801.29 | | | 7,214,801.29 |
| 72173.003 | 1,356,291.68 | 235,866.19 | | 1,592,157.87 |
| 72173.007 | 1,591,141.94 | 137,326.78 | | 1,728,468.72 |
| 72173.008 | 2,972,861.55CR | 226,258.13CR | | 3,199,119.68CR |
| 72173.009 | 1,356,291.68CR | 235,866.19CR | | 1,592,157.87CR |
| 72174.001 | 50,341.30 | | | 50,341.30 |
| 72174.007 | 37,936.00 | | | 37,936.00 |
| 72174.008 | 11,277.00CR | | | 11,277.00CR |
| 72175.001 | 225,091.50 | | | 225,091.50 |
| 72175.007 | 26,739.80 | 64,884.00 | | 91,623.80 |
| 72175.008 | 78,209.93CR | 9,063.22CR | 445.00CR | 87,718.15CR |
| 72176.001 | 18,904.06 | | | 18,904.06 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72176.007 | 27,000.00 | | | 27,000.00 |
| 72176.008 | 11,319.35CR | 2,286.58CR | | 13,605.93CR |
| 72177.001 | 14,203,096.14 | | | 14,203,096.14 |
| 72177.007 | 44,104,086.00 | 975,267.22CR | | 43,128,818.78 |
| 72177.008 | 12,698,506.53CR | 639,508.98CR | | 13,338,015.51CR |
| 72178.001 | 101,836,664.88 | | | 101,836,664.88 |
| 72178.007 | 170,781,049.65 | 9,448,548.18 | .01CR | 180,229,597.82 |
| 72178.008 | 89,040,115.61CR | 7,366,166.71CR | | 96,406,282.32CR |
| 72179.001 | 4,263,304.81 | | | 4,263,304.81 |
| 72179.007 | 42,717,502.69 | 404,035.76 | 62,844.00CR | 43,058,694.45 |
| 72179.008 | 37,351,063.52CR | 2,246,404.30CR | 14,164.64 | 39,583,303.18CR |
| | 842,508,366.46 | 36,712,838.69 | 256,748.65CR | 878,964,456.50 * |
| 72313.001 | 69,976,786.94 | | | 69,976,786.94 |
| 72313.007 | 30,868,342.34 | 4,428,049.82 | 29,801.57CR | 35,266,590.59 |
| 72313.008 | 28,343,672.53CR | 2,902,409.90CR | 7,533.13 | 31,238,549.30CR |
| 72315.001 | 76,409,255.25 | | | 76,409,255.25 |
| 72315.007 | 270,098.28 | 222,905.55CR | | 47,192.73 |
| 72315.008 | 12,533,863.08CR | 1,975,884.40CR | | 14,509,747.48CR |
| 72316.001 | 634,091,639.78 | | | 634,091,639.78 |
| 72316.007 | 36,820,727.00 | 1,719,342.00CR | | 35,101,385.00 |
| 72316.008 | 355,507,340.88CR | 595,199.87CR | | 356,102,540.75CR |
| 72321.001 | 43,125,752.04 | | | 43,125,752.04 |
| 72321.007 | 30,411,624.75 | 1,659,538.46 | | 32,071,163.21 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72321.008 | 26,935,078.14CR | 3,357,637.34CR | | 30,292,715.48CR |
| 72322.001 | 14,939,830.15 | | | 14,939,830.15 |
| 72322.007 | 10,962,092.35 | 184,403.78CR | | 10,777,688.57 |
| 72322.008 | 10,549,574.09CR | 774,017.34CR | | 11,323,591.43CR |
| 72323.001 | 26,550,986.13 | | | 26,550,986.13 |
| 72323.007 | 32,740,855.22 | 770,751.39 | | 33,511,606.61 |
| 72323.008 | 28,530,214.91CR | 3,888,073.76CR | | 32,418,288.67CR |
| 72325.001 | 83,853,659.42 | | | 83,853,659.42 |
| 72325.007 | 137,094,564.29 | 293,325.53 | | 137,387,889.82 |
| 72325.008 | 68,769,701.70CR | 8,427,908.04CR | | 77,197,609.74CR |
| 72326.001 | 6,309,649.47 | | | 6,309,649.47 |
| 72326.007 | 11,421,691.30 | 193,697.70 | | 11,615,389.00 |
| 72326.008 | 5,399,934.46CR | 141,514.97CR | | 5,541,449.43CR |
| 72327.001 | 20,743,368.54 | | | 20,743,368.54 |
| 72327.007 | 23,881,234.31 | 937,238.77 | | 24,818,473.08 |
| 72327.008 | 2,878,075.99CR | 572,877.09CR | | 3,450,953.08CR |
| 72331.001 | 58,827,834.54 | | | 58,827,834.54 |
| 72331.007 | 27,583,585.64 | 76,384.91CR | | 27,507,200.73 |
| 72331.008 | 36,218,902.65CR | 4,082,706.03CR | 307,312.00 | 39,994,296.68CR |
| 72332.001 | 52,220,733.22 | | | 52,220,733.22 |
| 72332.007 | 18,073,482.80 | 9,679,151.12 | | 27,752,633.92 |
| 72332.008 | 16,322,842.77CR | 11,846,097.88CR | 22,100.48 | 28,146,840.17CR |
| 72333.001 | 23,747,404.81 | | | 23,747,404.81 |
| 72333.007 | 1,224,226.50CR | 2,870,958.54 | | 1,646,732.04 |
| 72333.008 | 9,786,122.31CR | 2,479,751.28CR | | 12,265,873.59CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72334.001 | 49,300,874.63 | | | 49,300,874.63 |
| 72334.007 | 66,509,958.61 | 2,367,798.40 | | 68,877,757.01 |
| 72334.008 | 38,588,150.68CR | 7,279,133.03CR | | 45,867,283.71CR |
| 72335.007 | 2,607,272.54 | 20,000.00 | | 2,627,272.54 |
| 72335.008 | 2,649,371.02CR | 258,268.38CR | | 2,907,639.40CR |
| 72336.001 | 96,032,685.45 | | | 96,032,685.45 |
| 72336.007 | 21,844,842.37 | 4,636,407.42CR | | 17,208,434.95 |
| 72336.008 | 45,587,276.78CR | 6,432,989.41CR | | 52,020,266.19CR |
| 72337.001 | 341,115.56 | | | 341,115.56 |
| 72337.007 | 322,491.00 | | | 322,491.00 |
| 72337.008 | 262,643.52CR | 14,500.00CR | | 277,143.52CR |
| 72338.001 | 3,812,943.93 | | | 3,812,943.93 |
| 72338.007 | 8,339,185.87 | 87,480.96 | | 8,426,666.83 |
| 72338.008 | 8,975,101.20CR | 77,938.23CR | | 9,053,039.43CR |
| 72339.001 | 1,087,836.61 | | | 1,087,836.61 |
| 72339.007 | 18,449,860.14 | 118,371.70CR | | 18,331,488.44 |
| 72339.008 | 7,829,857.83CR | 44,531.93CR | | 7,874,389.76CR |
| 72341.001 | 5,046.86 | | | 5,046.86 |
| 72341.007 | 7,005.00 | | | 7,005.00 |
| 72341.008 | 4,515.36CR | 182.01CR | | 4,697.37CR |
| 72342.001 | 46,711,684.75 | | | 46,711,684.75 |
| 72342.007 | 1,116,726.34CR | 111,006.43CR | | 1,227,732.77CR |
| 72342.008 | 21,806,864.47CR | 2,497,940.70CR | | 24,304,805.17CR |
| 72343.001 | 23,050,461.86 | | | 23,050,461.86 |
| 72357.001 | 3,824,231.65 | | | 3,824,231.65 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72357.007 | 675,655.98CR | 30,000.00 | | 645,655.98CR |
| 72357.008 | 128,266.55CR | 11,370.00CR | | 139,636.55CR |
| 72359.001 | 539,101,638.81 | | | 539,101,638.81 |
| 72359.007 | 312,511,737.08 | 70,191,812.18 | 121,360.13CR | 382,582,189.13 |
| 72359.008 | 232,975,776.02CR | 28,257,966.13CR | | 261,233,742.15CR |
| 72361.001 | 1,767,158.76 | | | 1,767,158.76 |
| 72361.007 | 613,599.80 | 90,566.43 | | 704,166.23 |
| 72361.008 | 920,937.42CR | 64,931.40CR | | 985,868.82CR |
| 72363.001 | 3,996,243.32 | | | 3,996,243.32 |
| 72363.007 | 1,587,387.28 | 4,053.24 | 2,395.00CR | 1,589,045.52 |
| 72363.008 | 1,227,066.87CR | 218,541.29CR | | 1,445,608.16CR |
| 72365.001 | 680,369.06 | | | 680,369.06 |
| 72365.007 | 327,930.68 | 676,595.00 | | 1,004,525.68 |
| 72365.008 | 505,507.51CR | 116,589.04CR | | 622,096.55CR |
| 72367.001 | 823,096.77 | | | 823,096.77 |
| 72367.007 | 648,118.60 | 37,951.50 | | 686,070.10 |
| 72367.008 | 1,000,345.69CR | 3,510.00CR | | 1,003,855.69CR |
| 72369.001 | 465,394.80 | | | 465,394.80 |
| 72369.007 | 85,074.00 | | | 85,074.00 |
| 72369.008 | 111,150.00CR | | | 111,150.00CR |
| | 1,708,415,681.11 | 947,677.80 | 183,388.91 | 1,709,546,747.82 * |
| 72401.001 | 129,207.25CR | | | 129,207.25CR |
| 72401.007 | 369,914.07CR | 1,325,930.00 | | 956,015.93 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72401.008 | 48,775.61CR | | | 48,775.61CR |
| 72415.001 | 2,395,822.40 | | | 2,395,822.40 |
| 72415.003 | 64,547.73 | | 24,250.00 | 88,797.73 |
| 72415.007 | 1,249,766.82 | 480,285.00CR | | 769,481.82 |
| 72415.008 | 1,294,584.81CR | 10,000.00CR | | 1,304,584.81CR |
| 72415.009 | 590,935.84CR | 159,796.64CR | | 750,732.48CR |
| 72417.001 | 3,159,594.18 | | | 3,159,594.18 |
| 72417.003 | 1,415,228.97 | | 15,495.32CR | 1,399,733.65 |
| 72417.007 | 452,481.95 | 10,853.50 | | 463,335.45 |
| 72417.008 | 230,454.16CR | 2,697.37CR | | 233,151.53CR |
| 72417.009 | 2,587,060.46CR | 134,221.81CR | | 2,721,282.27CR |
| 72418.001 | 1,079,091.62CR | | | 1,079,091.62CR |
| 72418.007 | 163,352.10 | 3,000.00 | | 166,352.10 |
| 72418.008 | 169,363.92CR | | | 169,363.92CR |
| 72419.001 | 4,503,881.67 | | | 4,503,881.67 |
| 72419.007 | 12,686,668.98 | 738,578.57 | 85,470.29CR | 13,339,777.26 |
| 72419.008 | 7,988,204.57CR | 1,328,485.88CR | | 9,316,690.45CR |
| 72421.001 | 644,267.16 | | | 644,267.16 |
| 72421.007 | | 86,072.36CR | | 86,072.36CR |
| 72422.007 | 16,142.00 | | | 16,142.00 |
| 72422.008 | 16,142.00CR | | | 16,142.00CR |
| 72423.001 | 134,139.60 | | | 134,139.60 |
| 72423.007 | 90,370.88 | | | 90,370.88 |
| 72423.008 | 150,364.08CR | | | 150,364.08CR |
| 72428.001 | 11,386.00 | | | 11,386.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72428.007 | 175,332.48 | 1,580.00CR | | 173,752.48 |
| 72428.008 | 40,305.98CR | 2,996.50CR | | 43,302.48CR |
| 72429.001 | 10,587,445.53 | | | 10,587,445.53 |
| 72429.007 | 1,298,481.56 | 381,372.77 | | 1,679,854.33 |
| 72429.008 | 1,802,548.68CR | 87,837.55CR | | 1,890,386.23CR |
| 72431.007 | 79,151.17 | | | 79,151.17 |
| 72431.008 | 79,151.17CR | | | 79,151.17CR |
| 72432.001 | 427,783.60CR | | | 427,783.60CR |
| 72432.007 | 334,697.55CR | | | 334,697.55CR |
| 72435.001 | 3,433,739.42 | | | 3,433,739.42 |
| 72435.007 | 6,204,549.70 | 399,517.59 | | 6,604,067.29 |
| 72435.008 | 6,252,527.60CR | 206,073.85CR | | 6,458,601.45CR |
| 72436.001 | 19,726,020.79 | | | 19,726,020.79 |
| 72436.007 | 11,311,215.28 | 66,166.70 | .01CR | 11,377,381.97 |
| 72436.008 | 9,588,557.32CR | 1,592,894.77CR | | 11,181,452.09CR |
| 72441.001 | 41,599,975.51 | | | 41,599,975.51 |
| 72441.007 | 79,634,926.47 | 652,947.78 | | 80,287,874.25 |
| 72441.008 | 63,690,203.03CR | 5,891,935.75CR | | 69,582,138.78CR |
| 72442.001 | 15,520,005.88 | | | 15,520,005.88 |
| 72442.007 | 25,422,955.03 | 28,255.00 | | 25,451,210.03 |
| 72442.008 | 18,217,509.90CR | 1,320,091.50CR | | 19,537,601.40CR |
| 72443.001 | 12,258,096.40 | | | 12,258,096.40 |
| 72443.007 | | 62,800.00 | | 62,800.00 |
| 72446.001 | 1,140,775.19 | | | 1,140,775.19 |
| 72446.003 | 2,682,648.02 | 2,023.91 | | 2,684,671.93 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72446.007 | 18,167,595.50 | 44.62CR | | 18,167,550.88 |
| 72446.008 | 9,925,381.91CR | 1,642,647.72CR | | 11,568,029.63CR |
| 72446.009 | 2,682,648.02CR | 2,023.91CR | | 2,684,671.93CR |
| 72448.001 | 480,148.51 | | | 480,148.51 |
| 72448.007 | 56,293.55 | 16,418.00 | | 72,711.55 |
| 72448.008 | 93,968.37CR | 11,653.00CR | | 105,621.37CR |
| 72449.001 | 3,234,890.11 | | | 3,234,890.11 |
| 72449.007 | 4,822,769.79 | | | 4,822,769.79 |
| 72449.008 | 3,364,707.24CR | 18,316.60CR | | 3,383,023.84CR |
| 72453.001 | 1,352,502.67 | | | 1,352,502.67 |
| 72453.007 | 461,777.13 | 11,864.70 | | 473,641.83 |
| 72453.008 | 395,192.66CR | 52,128.93CR | | 447,321.59CR |
| 72454.007 | | 41,275.00 | | 41,275.00 |
| 72455.001 | 264,656.41 | | | 264,656.41 |
| 72455.007 | 184,380.21 | | | 184,380.21 |
| 72455.008 | 107,081.27CR | 27,446.55CR | | 134,527.82CR |
| 72459.001 | 83,644.42 | | | 83,644.42 |
| 72459.007 | 4,300.00CR | | | 4,300.00CR |
| 72459.008 | 42,743.00CR | | | 42,743.00CR |
| | 155,468,221.48 | 9,318,226.79CR | 76,715.62CR | 146,073,279.07 * |
| 72801.001 | 6,266.40 | | | 6,266.40 |
| 72801.007 | 4,165.68CR | | | 4,165.68CR |
| 72801.008 | 2,367.04CR | | | 2,367.04CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 266.32CR | | | 266.32CR* |
| | 2,706,392,002.73 | 28,342,289.70 | | 2,734,584,217.07 ** |
| 74121.001 | 70,091.12 | | | 70,091.12 |
| 74135.001 | 1,801,815.65 | | | 1,801,815.65 |
| 74135.007 | 273,252.60 | 20,478.32 | | 293,730.92 |
| 74135.008 | 1,006,518.91CR | 259,740.50CR | | 1,266,259.41CR |
| 74156.001 | 12,388,722.85 | | | 12,388,722.85 |
| 74156.007 | 7,977,050.01 | | | 7,977,050.01 |
| 74156.008 | 2,509,211.28CR | 350,284.23CR | | 2,859,495.51CR |
| 74166.001 | 30,579,188.59 | | | 30,579,188.59 |
| 74166.007 | 320,934.90 | 59,240.64 | | 380,175.54 |
| 74166.008 | 5,714,024.35CR | 1,759,107.68CR | | 7,473,132.03CR |
| 74168.001 | 28,009.80 | | | 28,009.80 |
| 74168.007 | 48,000.00 | | | 48,000.00 |
| 74168.008 | 31,436.96CR | 3,729.69CR | | 35,166.65CR |
| 74169.001 | 2,074,351.67 | | | 2,074,351.67 |
| 74169.007 | | 500.00CR | | 500.00CR |
| 74169.008 | 491,531.19CR | 1,000.00CR | | 492,531.19CR |
| | 45,808,694.50 | 2,294,643.14CR | | 43,514,051.36 * |
| 74221.001 | 33,126.83 | | | 33,126.83 |
| 74221.003 | 10,215.80CR | | | 10,215.80CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74222.001 | 1,651,892.11 | | | 1,651,892.11 |
| 74222.003 | 227,481.54 | | 2,403.30CR | 225,078.24 |
| 74222.007 | 62,107.32 | | | 62,107.32 |
| 74222.008 | 253.32CR | | | 253.32CR |
| 74222.009 | 800,164.55CR | 31,841.74CR | | 832,006.29CR |
| 74223.001 | 845,831.12 | | | 845,831.12 |
| 74223.003 | 46,657.17CR | | 12,279.23CR | 58,936.40CR |
| 74223.007 | 19,268.67 | 5,110.00 | | 24,378.67 |
| 74223.008 | 10,332.50CR | | | 10,332.50CR |
| 74223.009 | 251,515.51CR | 14,756.32CR | | 266,271.83CR |
| 74231.001 | 11,762,118.80 | | | 11,762,118.80 |
| 74231.003 | 9,356,929.09 | | 258,866.43 | 9,615,795.52 |
| 74231.007 | 8,521,282.04 | 937,378.99 | | 9,458,661.03 |
| 74231.008 | 5,757,574.14CR | 804,976.86CR | | 6,562,551.00CR |
| 74231.009 | 15,450,040.52CR | 773,059.29CR | | 16,223,099.81CR |
| 74232.001 | 8,552,679.57 | | | 8,552,679.57 |
| 74232.003 | 4,884,135.75 | | 88,967.35 | 4,973,103.10 |
| 74232.007 | 3,998,056.03 | 270,486.86 | | 4,268,542.89 |
| 74232.008 | 2,965,307.76CR | 377,663.34CR | | 3,342,971.10CR |
| 74232.009 | 7,856,264.39CR | 504,222.11CR | | 8,360,486.50CR |
| 74233.001 | 9,215,467.09 | | | 9,215,467.09 |
| 74233.003 | 4,758,208.58 | | 38,640.84CR | 4,719,567.74 |
| 74233.007 | 4,552,449.91 | 281,918.16 | | 4,834,368.07 |
| 74233.008 | 4,002,779.55CR | 189,421.09CR | | 4,192,200.64CR |
| 74233.009 | 6,864,645.75CR | 385,267.09CR | | 7,249,912.84CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74234.001 | 3,779,723.63 | | | 3,779,723.63 |
| 74234.003 | 4,215,637.95 | | 32,897.15 | 4,248,535.10 |
| 74234.007 | 3,802,592.30 | 342,716.85 | | 4,145,309.15 |
| 74234.008 | 3,010,046.90CR | 357,193.73CR | | 3,367,240.63CR |
| 74234.009 | 5,682,001.24CR | 262,666.17CR | | 5,944,667.41CR |
| 74242.001 | 38,936,595.34 | | | 38,936,595.34 |
| 74242.003 | 612.45 | 109.34 | | 721.79 |
| 74242.006 | 55,697.69CR | | | 55,697.69CR |
| 74242.007 | 18,237,652.01 | 1,360,375.49 | 105,349.20CR | 19,492,678.30 |
| 74242.008 | 13,331,603.45CR | 1,780,284.28CR | | 15,111,887.73CR |
| 74242.009 | 612.45CR | 109.34CR | | 721.79CR |
| 74251.001 | 1,668,211.06 | | | 1,668,211.06 |
| 74251.003 | 4,600,441.74 | | 72,520.34 | 4,672,962.08 |
| 74251.007 | 728,003.68 | 74,050.18 | | 802,053.86 |
| 74251.008 | 679,309.61CR | 56,731.76CR | | 736,041.37CR |
| 74251.009 | 3,433,833.83CR | 469,024.52CR | | 3,902,858.35CR |
| 74253.001 | 1,619,807.22 | | | 1,619,807.22 |
| 74253.003 | 412,991.10 | | 6,858.47CR | 406,132.63 |
| 74253.007 | 665,374.33 | | | 665,374.33 |
| 74253.008 | 436,246.21CR | 112,300.00CR | | 548,546.21CR |
| 74253.009 | 975,451.55CR | 97,023.16CR | | 1,072,474.71CR |
| | 75,488,123.37 | 2,944,394.93CR | 287,720.23 | 72,831,448.67 * |
| 74344.001 | 115,555.42 | | | 115,555.42 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 115,555.42 | | | 115,555.42 * |
| 74401.001 | 338,613.70 | | | 338,613.70 |
| 74401.007 | 37,190.87 | | | 37,190.87 |
| 74401.008 | 29,970.51CR | 586.34CR | | 30,556.85CR |
| 74402.001 | 1,444,726.10 | | | 1,444,726.10 |
| 74402.007 | 1,629,500.00 | | | 1,629,500.00 |
| 74402.008 | 653,236.23CR | 87,662.33CR | | 740,898.56CR |
| 74403.001 | 3,887,358.39 | | | 3,887,358.39 |
| 74403.007 | 151,204.78 | | | 151,204.78 |
| 74403.008 | 2,411,551.36CR | 448,674.55CR | | 2,860,225.91CR |
| 74405.001 | 35,976,094.90 | | | 35,976,094.90 |
| 74405.007 | 14,399,996.55 | | | 14,399,996.55 |
| 74405.008 | 16,484,612.47CR | 2,493,640.00CR | | 18,978,252.47CR |
| 74406.001 | 659,186.36 | | | 659,186.36 |
| 74406.007 | 848,480.11 | 49,000.00 | | 897,480.11 |
| 74406.008 | 471,447.77CR | 84,332.58CR | | 555,780.35CR |
| 74411.001 | 5,110,080.75 | | | 5,110,080.75 |
| 74411.007 | 2,452,646.07 | 858,494.79 | | 3,311,140.86 |
| 74411.008 | 2,093,729.13CR | 178,286.06CR | | 2,272,015.19CR |
| | 44,790,531.11 | 2,385,687.07CR | | 42,404,844.04 * |
| 74511.001 | 8,919,435.00 | | | 8,919,435.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74511.007 | 13,482,277.42 | 1,109,213.51 | 490.00CR | 14,591,000.93 |
| 74511.008 | 9,136,392.91CR | 906,648.09CR | | 10,043,041.00CR |
| 74512.001 | 9,161,571.67 | | | 9,161,571.67 |
| 74512.007 | 2,167,236.96 | 92,451.85 | | 2,259,688.81 |
| 74512.008 | 2,796,270.93CR | 182,115.09CR | | 2,978,386.02CR |
| 74513.001 | 43,244.98 | | | 43,244.98 |
| 74513.007 | 15,144.00CR | 772.37CR | | 15,916.37CR |
| 74513.008 | 14,566.48CR | | | 14,566.48CR |
| 74518.001 | 6,980,739.91 | | | 6,980,739.91 |
| 74518.007 | 3,619,123.96 | 4,945.51CR | 265.26CR | 3,613,913.19 |
| 74518.008 | 3,739,154.85CR | 334,021.33CR | | 4,073,176.18CR |
| 74521.001 | 675,861,007.09 | | | 675,861,007.09 |
| 74521.007 | 24,503,405.64 | 530,285.31 | | 25,033,690.95 |
| 74521.008 | 140,048,639.33CR | 22,981,431.23CR | | 163,030,070.56CR |
| 74523.001 | 5,473,241.84 | | | 5,473,241.84 |
| 74523.007 | 2,815,576.48 | 58,063.59 | 73,791.63CR | 2,799,848.44 |
| 74523.008 | 2,011,501.69CR | 268,499.03CR | 1,501.85 | 2,278,498.87CR |
| | 595,265,190.76 | 22,888,418.39CR | 73,045.04CR | 572,303,727.33 * |
| | 761,468,095.16 | 30,513,143.53CR | | 731,169,626.82 ** |
| 76403.001 | 8,895.75 | | | 8,895.75 |
| 76403.007 | 7,327.25 | | | 7,327.25 |
| 76403.008 | 16,223.00CR | | | 16,223.00CR |
| 76409.001 | 107,104.00 | | | 107,104.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 76411.001 | 624,471.10 | | | 624,471.10 |
| 76411.007 | 1,500.00 | | | 1,500.00 |
| 76411.008 | 743.02CR | | | 743.02CR |
| 76421.001 | 781,629.61 | | | 781,629.61 |
| 76421.007 | 763,284.42 | 71.84CR | | 763,212.58 |
| 76421.008 | 572,030.41CR | 98,973.60CR | | 671,004.01CR |
| | 1,705,215.70 | 99,045.44CR | | 1,606,170.26 * |
| 76603.001 | 722,991.65 | | | 722,991.65 |
| 76603.007 | 80,277.38 | | | 80,277.38 |
| 76603.008 | 608,926.31CR | 541.29CR | | 609,467.60CR |
| 76605.001 | 5,641,171.96 | | | 5,641,171.96 |
| 76605.007 | 2,621,714.74 | 627,466.24 | 345.11CR | 3,248,835.87 |
| 76605.008 | 4,155,776.17CR | 512,170.36CR | | 4,667,946.53CR |
| 76621.001 | 15.00 | | | 15.00 |
| 76621.007 | 99,529.51 | 15.00CR | | 99,514.51 |
| 76621.008 | 99,529.51CR | | | 99,529.51CR |
| | 4,301,468.25 | 114,739.59 | 345.11CR | 4,415,862.73 * |
| 76701.001 | 19,541.28 | | | 19,541.28 |
| 76701.007 | 10,818.57 | | | 10,818.57 |
| 76701.008 | 10,818.57CR | | | 10,818.57CR |
| 76703.001 | 355.00 | | | 355.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 76703.007 | 410,875.00 | | | 410,875.00 | |
| 76703.008 | 410,875.00CR | | | 410,875.00CR | |
| | 19,896.28 | | | 19,896.28 | * |
| | 6,026,580.23 | 15,694.15 | | 6,041,929.27 | ** |
| | | | | | *** |
| 80400. | 176,667,281.42CR | 9,385,923.97CR | 88,083.29CR | 186,141,288.68CR | |
| | 176,667,281.42CR | 9,385,923.97CR | 88,083.29CR | 186,141,288.68CR | * |
| 80600. | 1,555,453,407.29CR | 56,205,573.57 | 83,103.54CR | 1,499,330,937.26CR | |
| 80620. | 631,211,647.38CR | 66,699,993.77 | 7,640,327.70CR | 572,151,981.31CR | |
| | 2,186,665,054.67CR | 122,905,567.34 | 7,723,431.24CR | 2,071,482,918.57CR | * |
| | 2,363,332,336.09CR | 113,519,643.37 | | 2,257,624,207.25CR | ** |
| 84211.001 | 888,994.55 | | | 888,994.55 | |
| 84211.003 | 100,000.00CR | | | 100,000.00CR | |
| 84211.008 | 918,301.80CR | | | 918,301.80CR | |
| 84212.001 | 3,352,708.93 | | | 3,352,708.93 | |
| 84212.007 | 4,492,118.58 | | | 4,492,118.58 | |
| 84212.008 | 5,876,540.27CR | 1,447,833.82CR | | 7,324,374.09CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 84213.001 | 2,297.63 | | | 2,297.63 |
| 84213.007 | 110,551.68 | 2,296.17CR | | 108,255.51 |
| 84213.008 | 110,547.00CR | | | 110,547.00CR |
| 84214.001 | 2,380,683.79CR | | | 2,380,683.79CR |
| 84215.001 | 164,040.55 | | | 164,040.55 |
| 84215.007 | | 1,453.08CR | | 1,453.08CR |
| 84216.001 | 465,306.02 | | | 465,306.02 |
| 84216.007 | 2,367,619.98 | 39,569.73 | 41,991.84CR | 2,365,197.87 |
| 84216.008 | 1,088,556.15CR | 250,024.17CR | 7,426.20 | 1,331,154.12CR |
| 84217.001 | 48,361.72CR | | | 48,361.72CR |
| 84217.007 | | 616.50CR | | 616.50CR |
| | 1,320,647.19 | 1,662,654.01CR | 34,565.64CR | 376,572.46CR* |
| 84311.001 | 18,249,572.41 | | | 18,249,572.41 |
| 84311.007 | 247,878.30 | 6,475,604.80 | | 6,723,483.10 |
| 84311.008 | 6,635,066.98CR | 675,556.54CR | | 7,310,623.52CR |
| 84321.001 | 19,148,450.28 | | | 19,148,450.28 |
| 84321.006 | 48.00CR | | | 48.00CR |
| 84321.007 | 9,950,667.25 | 3,045,991.50 | | 12,996,658.75 |
| 84321.008 | 19,137,375.75CR | 1,745,633.00CR | | 20,883,008.75CR |
| 84331.001 | 270,608.00 | | | 270,608.00 |
| 84341.001 | 52,310.21 | | | 52,310.21 |
| 84341.007 | 493.07 | | | 493.07 |
| 84341.008 | 493.07CR | | | 493.07CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 84351.001 | 128,591,605.23 | | | 128,591,605.23 |
| 84351.003 | 21,158.34 | 962.14 | | 22,120.48 |
| 84351.007 | 119,137,686.57 | 17,774,824.29 | 191,934.58 | 137,104,445.44 |
| 84351.008 | 142,837,212.61CR | 11,888,136.27CR | 191,934.58CR | 154,917,283.46CR |
| 84351.009 | 21,158.34CR | 962.14CR | | 22,120.48CR |
| 84353.001 | 197,483.25CR | | | 197,483.25CR |
| 84353.007 | 42,150.50 | | | 42,150.50 |
| 84353.008 | 46,777.26CR | 13,888.80CR | | 60,666.06CR |
| 84371.001 | 55,464,134.97 | | | 55,464,134.97 |
| 84371.003 | 198,475.14CR | 875.90 | | 197,599.24CR |
| 84371.006 | 31,141.00 | | | 31,141.00 |
| 84371.007 | 38,954,844.53 | 3,250,891.03 | 122,648.93 | 42,328,384.49 |
| 84371.008 | 50,767,640.23CR | 6,512,852.93CR | | 57,280,493.16CR |
| 84371.009 | 198,475.14 | 875.90CR | | 197,599.24 |
| 84391.001 | 8,548,907.60 | | | 8,548,907.60 |
| 84391.007 | 426,161.39 | 1,561,266.00 | | 1,987,427.39 |
| 84391.008 | 4,147,879.93CR | 223,932.10CR | | 4,371,812.03CR |
| | 175,346,634.23 | 11,048,577.98 | 122,648.93 | 186,517,861.14 * |
| | 176,667,281.42 | 9,385,923.97 | | 186,141,288.68 ** |
| 86111.001 | 64,698,643.12 | | | 64,698,643.12 |
| 86111.003 | 1,335,466.78 | | 11,843.43CR | 1,323,623.35 |
| 86111.006 | 2,778,409.24 | | | 2,778,409.24 |
| 86111.007 | 5,494,543.67 | 396,002.31 | | 5,890,545.98 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86111.008 | 4,199,353.53CR | 400,597.66CR | | 4,599,951.19CR |
| 86111.009 | 18,913,674.49CR | 409,976.93CR | | 19,323,651.42CR |
| 86112.001 | 9,134.30 | | | 9,134.30 |
| 86113.001 | 9,508,702.20 | | | 9,508,702.20 |
| 86113.003 | 387,534.33 | | 16,256.05CR | 371,278.28 |
| 86113.006 | 135,000.00 | | | 135,000.00 |
| 86113.007 | 2,623,060.40 | 238,283.00 | | 2,861,343.40 |
| 86113.008 | 1,966,852.59CR | 254,338.39CR | | 2,221,190.98CR |
| 86113.009 | 4,106,350.70CR | 15,652.54CR | | 4,122,003.24CR |
| 86115.001 | 4,036,323.21 | | | 4,036,323.21 |
| 86115.003 | 823,659.67 | | 4,510.37 | 828,170.04 |
| 86115.007 | 237,909.37 | 2,085.00 | | 239,994.37 |
| 86115.008 | 99,463.17CR | 5,731.20CR | | 105,194.37CR |
| 86115.009 | 138,228.55CR | 58,316.04CR | | 196,544.59CR |
| 86116.001 | 2,020,452.14CR | | | 2,020,452.14CR |
| 86116.003 | 26,350.90 | | 698.92 | 27,049.82 |
| 86116.007 | 92,199.54 | | | 92,199.54 |
| 86116.008 | 89,359.54CR | | | 89,359.54CR |
| 86116.009 | 181,913.43CR | 10,399.36CR | | 192,312.79CR |
| 86121.001 | 718,694,062.43 | | | 718,694,062.43 |
| 86121.003 | 22,385,813.87 | | 919,346.96 | 23,305,160.83 |
| 86121.007 | 20,848,441.46 | 368,577.23 | | 21,217,018.69 |
| 86121.008 | 364,470.11 | 839,231.55CR | | 474,761.44CR |
| 86121.009 | 246,027,645.43CR | 20,969,640.24CR | | 266,997,285.67CR |
| 86122.001 | 831,895.13 | | | 831,895.13 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86123.001 | 43,455,691.44 | | | 43,455,691.44 |
| 86123.003 | 3,674,677.76CR | | 5,627.25CR | 3,680,305.01CR |
| 86123.006 | 1,768.61CR | | | 1,768.61CR |
| 86123.007 | 8,205,298.28 | 5,350.00 | | 8,210,648.28 |
| 86123.008 | 4,817,357.13CR | 2,838,103.84CR | | 7,655,460.97CR |
| 86123.009 | 17,808,541.33CR | 360,846.90CR | | 18,169,388.23CR |
| 86125.001 | 454,017,543.16 | | | 454,017,543.16 |
| 86125.003 | 46,035,894.82 | | 7,140,186.87 | 53,176,081.69 |
| 86125.006 | 35,837.00 | | | 35,837.00 |
| 86125.007 | 73,117,385.72 | 5,863,511.31 | | 78,980,897.03 |
| 86125.008 | 18,626,417.25CR | 5,892,287.25CR | | 24,518,704.50CR |
| 86125.009 | 338,808,118.92CR | 25,037,833.32CR | | 363,845,952.24CR |
| 86127.001 | 48,104,617.86 | | | 48,104,617.86 |
| 86127.003 | 2,114,732.72 | | 41,210.47 | 2,155,943.19 |
| 86127.007 | 1,595,302.04 | 10,482.15CR | | 1,584,819.89 |
| 86127.008 | 81,526.25 | 104,052.85CR | | 22,526.60CR |
| 86127.009 | 19,835,430.76CR | 1,428,054.95CR | | 21,263,485.71CR |
| | 850,759,843.69 | 51,761,736.32CR | 8,072,226.86 | 807,070,334.23 * |
| 86231.001 | 404,700,177.71 | | | 404,700,177.71 |
| 86231.003 | 3,449,818.11 | | 12,869.90CR | 3,436,948.21 |
| 86231.006 | 2,085,951.38 | | | 2,085,951.38 |
| 86231.007 | 54,457,008.96 | 1,388,765.25 | 25,000.00CR | 55,820,774.21 |
| 86231.008 | 170,436,809.09CR | 15,888,948.86CR | | 186,325,757.95CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86231.009 | 36,847,747.19CR | 4,554,104.00CR | | 41,401,851.19CR |
| 86232.001 | 165,273,668.10 | | | 165,273,668.10 |
| 86232.003 | 749,122.12 | | 1,283.77 | 750,405.89 |
| 86232.006 | 9,015.52CR | | | 9,015.52CR |
| 86232.007 | 25,889,331.75 | 94,816.97 | | 25,984,148.72 |
| 86232.008 | 66,255,228.53CR | 2,534,705.20CR | 85,000.00 | 68,704,933.73CR |
| 86232.009 | 1,698,981.09CR | 16,577.07CR | | 1,715,558.16CR |
| 86233.001 | 2,180,806.12 | | | 2,180,806.12 |
| 86233.006 | 36,647.28CR | | | 36,647.28CR |
| 86233.007 | 1,994,087.39 | 7,742.11 | | 2,001,829.50 |
| 86233.008 | 8,824,487.16CR | 549,173.95CR | | 9,373,661.11CR |
| 86235.001 | 1,042,769,313.84 | | | 1,042,769,313.84 |
| 86235.007 | 74,766,785.53 | 396,548.48 | | 75,163,334.01 |
| 86235.008 | 291,958,642.45CR | 8,248,395.51CR | | 300,207,037.96CR |
| | 1,202,248,512.70 | 29,904,031.78CR | 48,413.87 | 1,172,392,894.79 * |
| 86331.001 | 289,142,898.00 | | | 289,142,898.00 |
| 86331.007 | 658,200.00CR | | | 658,200.00CR |
| 86331.008 | 181,946,713.00CR | 25,257,948.00CR | | 207,204,661.00CR |
| 86332.001 | 81,065,136.60 | | | 81,065,136.60 |
| 86332.007 | 13,238,070.00 | 1,715,042.00 | | 14,953,112.00 |
| 86332.008 | 13,238,491.00CR | 1,715,042.00CR | | 14,953,533.00CR |
| 86333.001 | 1,646,113.69 | | | 1,646,113.69 |
| 86333.003 | 5,085.80 | | | 5,085.80 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86333.007 | 7,102,452.31 | | | 7,102,452.31 |
| 86333.008 | 7,642,971.99CR | 179,006.34CR | | 7,821,978.33CR |
| 86334.001 | 2,909,988.22 | | | 2,909,988.22 |
| 86334.003 | 30,675.45 | | | 30,675.45 |
| 86334.007 | 13,239,022.34 | 62,350.04 | | 13,301,372.38 |
| 86334.008 | 10,453,612.04CR | 1,956,886.11CR | | 12,410,498.15CR |
| 86334.009 | 35,761.25CR | | | 35,761.25CR |
| 86335.001 | 449,032.24 | | | 449,032.24 |
| 86335.007 | 215,370.05CR | | | 215,370.05CR |
| 86335.008 | 315,936.93CR | | | 315,936.93CR |
| 86339.001 | 3,698.55CR | | | 3,698.55CR |
| 86339.007 | 4,762,529.26 | 259,430.35 | | 5,021,959.61 |
| 86339.008 | 4,762,529.26CR | 259,430.35CR | | 5,021,959.61CR |
| | 194,317,719.84 | 27,331,490.41CR | | 166,986,229.43 * |
| 86431.001 | 9,471.25CR | | | 9,471.25CR |
| 86431.007 | 13,180.00 | | | 13,180.00 |
| 86431.008 | 13,180.00CR | | | 13,180.00CR |
| 86432.001 | 227,940,736.54 | | | 227,940,736.54 |
| 86432.006 | 9,467.00CR | | | 9,467.00CR |
| 86432.007 | 32,911,390.27 | 17,948,946.00 | | 50,860,336.27 |
| 86432.008 | 168,735,423.74CR | 14,866,605.43CR | | 183,602,029.17CR |
| 86433.001 | 777,887.38 | | | 777,887.38 |
| 86433.003 | 122,775.00CR | | | 122,775.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86433.007 | 4,919,903.17 | | | 4,919,903.17 |
| 86433.008 | 2,334,126.45CR | | | 2,334,126.45CR |
| 86433.009 | 122,775.00 | | | 122,775.00 |
| | 95,461,428.92 | 3,082,340.57 | | 98,543,769.49 * |
| 86531.001 | 38,993,766.88 | | | 38,993,766.88 |
| 86531.003 | 258,335.00 | | | 258,335.00 |
| 86531.006 | 3,365.39CR | | | 3,365.39CR |
| 86531.007 | 10,102,320.07 | 186,492.03CR | 1,896.46CR | 9,913,931.58 |
| 86531.008 | 28,690,953.28CR | 3,304,468.34CR | | 31,995,421.62CR |
| 86531.009 | 1,200.00 | | | 1,200.00 |
| 86532.001 | 10,277,520.97 | | | 10,277,520.97 |
| 86532.003 | 35,761.25CR | | | 35,761.25CR |
| 86532.007 | 1,029,847.72 | 115,476.68CR | | 914,371.04 |
| 86532.008 | 6,800,381.97CR | 623,970.89CR | | 7,424,352.86CR |
| 86532.009 | 35,761.25 | | | 35,761.25 |
| 86533.001 | 220,175,717.54 | | | 220,175,717.54 |
| 86533.003 | 1,698,802.43CR | | | 1,698,802.43CR |
| 86533.006 | 218,656.66CR | | | 218,656.66CR |
| 86533.007 | 113,006,857.23 | 15,392,837.95 | | 128,399,695.18 |
| 86533.008 | 221,727,888.68CR | 17,797,397.79CR | | 239,525,286.47CR |
| 86533.009 | 17,882.04 | | | 17,882.04 |
| | 134,723,399.04 | 6,634,967.78CR | 1,896.46CR | 128,086,534.80 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86611.001 | 13,980,791.70 | | | 13,980,791.70 |
| 86611.003 | 2,895,213.35 | | 506,872.58CR | 2,388,340.77 |
| 86611.007 | 842,113.64 | 106,000.00 | | 948,113.64 |
| 86611.008 | 731,273.67CR | 102,533.66CR | | 833,807.33CR |
| 86611.009 | 8,367,835.39CR | 75,448.28CR | | 8,443,283.67CR |
| 86613.001 | 1,705,556.04 | | | 1,705,556.04 |
| 86613.003 | 124,512.92CR | | 105.00CR | 124,617.92CR |
| 86613.007 | 221,467.11 | | | 221,467.11 |
| 86613.008 | 216,099.43CR | | | 216,099.43CR |
| 86613.009 | 1,417,431.89CR | | | 1,417,431.89CR |
| 86616.001 | 575,621.16 | | | 575,621.16 |
| 86616.003 | 313.21 | | 6,200.00 | 6,513.21 |
| 86616.007 | 87,289.75 | 3,000.00 | | 90,289.75 |
| 86616.008 | 63,953.00CR | 3,000.00CR | | 66,953.00CR |
| 86616.009 | 8,742.23CR | 10,000.00CR | | 18,742.23CR |
| 86621.001 | 288,969,372.38CR | | | 288,969,372.38CR |
| 86621.003 | 10,795,502.95 | | 162,877.58CR | 10,632,625.37 |
| 86621.007 | 1,349,328.00 | 54,769.09 | | 1,404,097.09 |
| 86621.008 | 3,695,564.59 | 262,098.00CR | | 3,433,466.59 |
| 86621.009 | 73,625,526.40CR | 3,167,593.91CR | | 76,793,120.31CR |
| 86623.001 | 800,489.29 | | | 800,489.29 |
| 86623.003 | 336,526.38 | | 432,175.58CR | 95,649.20CR |
| 86623.007 | | 2,100.00 | | 2,100.00 |
| 86623.008 | | 2,100.00CR | | 2,100.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 86623.009 | 272,838.52CR | | | 272,838.52CR | |
| 86629.001 | 78,877,111.12 | | | 78,877,111.12 | |
| 86629.003 | 6,502,721.64 | | 604,558.84 | 7,107,280.48 | |
| 86629.007 | 9,527,832.35 | 14,250.00 | | 9,542,082.35 | |
| 86629.008 | 586,302.85CR | 1,574,011.00CR | | 2,160,313.85CR | |
| 86629.009 | 48,655,403.12CR | 5,243,056.99CR | | 53,898,460.11CR | |
| | 290,845,849.52CR | 10,259,722.75CR | 491,271.90CR | 301,596,844.17CR | * |
| 86915.007 | 1,561.30CR | | | 1,561.30CR | |
| 86915.008 | 1,561.30 | | | 1,561.30 | |
| | | | | | * |
| | 2,186,665,054.67 | 122,809,608.47CR | | 2,071,482,918.57 | ** |
| 87802.007 | 4,059,039.74 | | 93,680.53CR | 3,965,359.21 | |
| 87802.008 | 4,059,039.74CR | | 93,680.53 | 3,965,359.21CR | |
| | | | | | * |
| | | | | | ** |
| | | 95,958.87 | 95,958.87CR | | *** |
| TOTAL | | 6,521,209.48 | 6,521,209.48CR | | **** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.--- | 15,591,176,055.13 | 1,664,697,897.09 | 155,083.24 | 17,256,029,035.46 |
| 51102.--- | 3,110,600,394.98 | 327,400,297.69 | 731,448.50 | 3,438,732,141.17 |
| 51103.--- | 2,574,531,544.48 | 207,056,791.09 | 611,559.17 | 2,782,199,894.74 |
| 51104.--- | 145,393,911.36 | 8,627,099.70 | 72,201.74 | 154,093,212.80 |
| 51105.--- | 530,915,610.70 | 52,881,225.68 | 500,998.85 | 584,297,835.23 |
| 51106.--- | 142,223,876.21 | 13,280,891.84 | 698,846.99 | 156,203,615.04 |
| 51107.--- | 87,383,087.69 | 8,014,410.66 | 90,018.77 | 95,487,517.12 |
| 51108.--- | 259,131,312.32 | 26,111,314.46 | 116,030.69CR | 285,126,596.09 |
| 51109.--- | | | | |
| 51111.--- | 1,447,495.00 | 36,275.00 | 76,852.00 | 1,560,622.00 |
| 51112.--- | 5,061,917.72 | | 781.00CR | 5,061,136.72 |
| 51113.--- | 459,835,394.42 | 61,400,000.00 | 902,961.23 | 522,138,355.65 |
| 51114.--- | | | | |
| 51121.--- | 173,958,017.34 | 18,295,599.42 | 356,669.65 | 192,610,286.41 |
| 51141.--- | 1,851,796,574.53 | 204,648,065.83 | 65,306.01 | 2,056,509,946.37 |
| 51142.--- | 728,213,741.00 | 81,242,336.73 | 21,986.81 | 809,478,064.54 |
| 51143.--- | 871,695,469.50 | 85,356,893.85 | 572,921.66 | 957,625,285.01 |
| 51145.--- | 77,682,861.57 | 9,133,520.23 | 828,353.63 | 87,644,735.43 |
| 51147.--- | 46,123,758.98 | 5,330,017.60 | 8,154.53 | 51,461,931.11 |
| 51151.--- | 387,988.68 | 2,610.44 | 5,165.34 | 395,764.46 |
| TOTAL 511 | 26,657,559,011.61 | 2,773,515,247.31 | 5,581,716.43 | 29,436,655,975.35 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.--- | 2,267,758,600.57 | 261,043,005.59 | 2,070,682.56 | 2,530,872,288.72 |
| 51203.--- | | | | |
| 51204.--- | 584,595,794.00 | 64,955,000.00 | | 649,550,794.00 |
| 51205.--- | | | | |
| 51206.--- | 477,505,089.20 | 56,116,250.22 | | 533,621,339.42 |
| 51207.--- | 477,516,345.47CR | 56,116,250.22CR | | 533,632,595.69CR |
| 51208.--- | 710,632,516.73 | 78,657,321.35 | | 789,289,838.08 |
| 51209.--- | 4,221,000.00 | 469,000.00 | | 4,690,000.00 |
| 51211.--- | 1,374,576,922.98 | 154,607,069.07 | 211,681.19 | 1,529,395,673.24 |
| 51212.--- | 537,234,403.69 | 58,599,504.61 | 52,757.03 | 595,886,665.33 |
| 51213.--- | | | | |
| 51214.--- | 23,404,025.89 | 2,540,436.07 | 6,138.43 | 25,950,600.39 |
| 51215.--- | 32,461,767.08 | 3,501,445.28 | 50,357.61CR | 35,912,854.75 |
| 51216.--- | 89,014,800.44 | 8,919,683.37 | 48,794.42 | 97,983,278.23 |
| 51217.--- | 370,292,331.98 | 39,460,305.77 | 98,589.92 | 409,851,227.67 |
| 51218.--- | 22,288,099.25 | 2,362,171.81 | 8,649.81 | 24,658,920.87 |
| 51219.--- | 18,278,037.24 | 1,960,493.96 | 23,054.03CR | 20,215,477.17 |
| 51221.--- | 913,555,137.21 | 98,568,389.03 | 262,685.75 | 1,012,386,211.99 |
| 51222.--- | 136,800,468.08 | 15,248,808.40 | 5,279.20 | 152,054,555.68 |
| 51223.--- | | | | |
| 51224.--- | 212,969.36 | 18,198.44 | | 231,167.80 |
| 51225.--- | 15,374.06 | | | 15,374.06 |
| 51226.--- | 528,951,036.16 | 59,169,701.90 | 72,472.50 | 588,193,210.56 |
| 51227.--- | 13,021,604.39 | 1,404,559.44 | 17,954.87CR | 14,408,208.96 |
| 51228.--- | | | | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51229.--- | | | | |
| 51238.--- | | | | |
| 51239.--- | 2,537,973.28 | 284,972.17 | | 2,822,945.45 |
| 51241.--- | 631,219.02 | 69,575.78 | | 700,794.80 |
| 51242.--- | 209,852.62 | 15,478.68 | | 225,331.30 |
| 51243.--- | 3,033,158.00 | 312,281.31 | | 3,345,439.31 |
| 51244.--- | 3,349,660.20 | 1,272,603.09 | | 4,622,263.29 |
| 51245.--- | 40,450.04 | 8,152.44 | | 48,602.48 |
| 51246.--- | 4,579.02 | 2,407.71 | | 6,986.73 |
| 51247.--- | 5,240,145.29 | 446,190.16 | | 5,686,335.45 |
| 51248.--- | 7,763,281.29 | 357,588.52 | | 8,120,869.81 |
| 51249.--- | 52,471.98 | 6,696.70 | | 59,168.68 |
| 51251.--- | 56,930,047.71 | 6,935,942.44 | | 63,865,990.15 |
| 51261.--- | 50,610,850.00 | 5,625,203.00 | | 56,236,053.00 |
| 51271.--- | 71,018.94 | | | 71,018.94 |
| 51272.--- | 30.00 | | | 30.00 |
| 51281.--- | 94,071.00CR | | | 94,071.00CR |
| 51283.--- | | | | |
| 51285.--- | 21,999.00CR | | | 21,999.00CR |
| 51286.--- | 20,874.50CR | | | 20,874.50CR |
| 51287.--- | 2,007.33CR | 413.77CR | | 2,421.10CR |
| 51291.--- | 5,193,000.00 | 577,000.00 | | 5,770,000.00 |
| 51297.--- | 726,256.20 | | 13,253.92 | 739,510.12 |
| 51298.--- | 3,081,250.41 | | 56,595.77 | 3,137,846.18 |
| 51299.--- | 9,740.34 | | | 9,740.34 |
| TOTAL 512 | 7,766,649,665.35 | 867,398,772.32 | 2,816,213.99 | 8,636,864,651.66 |
| TOTAL | 34,424,208,676.96 | 3,640,914,019.63 | 8,397,930.42 | 38,073,520,627.01 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| 101 | 927,455,624.77 | 101,542,073.56 | 7,408.49CR | 101,534,665.07 | 1,028,990,289.84 |
| 102 | 46,647,062.11 | 5,382,256.18 | 11,398.32 | 5,393,654.50 | 52,040,716.61 |
| TOTAL | 974,102,686.88 | 106,924,329.74 | 3,989.83 | 106,928,319.57 | 1,081,031,006.45 |
| 103 | 1,631,902,935.34 | 175,191,446.69 | 93,561.94 | 175,285,008.63 | 1,807,187,943.97 |
| 161 | 20,177.05 | 5,313.92 | | 5,313.92 | 25,490.97 |
| TOTAL | 1,631,923,112.39 | 175,196,760.61 | 93,561.94 | 175,290,322.55 | 1,807,213,434.94 |
| 104 | 9,019,085,552.76 | 908,841,908.54 | 788,044.03 | 909,629,952.57 | 9,928,715,505.33 |
| 105 | 3,797,459.79 | 388,069.64 | 3,071.24CR | 384,998.40 | 4,182,458.19 |
| 163 | | | | | |
| TOTAL | 9,022,883,012.55 | 909,229,978.18 | 784,972.79 | 910,014,950.97 | 9,932,897,963.52 |
| 107 | 2,028,845,770.30 | 203,748,935.80 | 892,441.38 | 204,641,377.18 | 2,233,487,147.48 |
| 113 | 7,705,432,454.18 | 808,608,481.28 | 2,091,765.65 | 810,700,246.93 | 8,516,132,701.11 |
| 114 | 295,459,643.26 | 30,913,972.53 | 68,982.27 | 30,982,954.80 | 326,442,598.06 |
| 111 | | | | | |
| 112 | 2,350,964,309.17 | 256,848,070.44 | 566,690.11 | 257,414,760.55 | 2,608,379,069.72 |
| 121 | 479,292,964.24 | 51,077,276.77 | 233,041.32 | 51,310,318.09 | 530,603,282.33 |
| 123 | 602,617,124.29 | 63,273,705.29 | 56,370.21 | 63,330,075.50 | 665,947,199.79 |
| 125 | 214,926,575.01 | 23,036,580.57 | 5,246.09 | 23,041,826.66 | 237,968,401.67 |
| 127 | 116,760,464.05 | 12,537,224.16 | 29,041.68 | 12,566,265.84 | 129,326,729.89 |
| TOTAL | 934,304,163.35 | 98,847,510.02 | 90,657.98 | 98,938,168.00 | 1,033,242,331.35 |
| 130 | 356,941,784.78 | 38,830,906.63 | 479,706.05CR | 38,351,200.58 | 395,292,985.36 |
| 141 | 186,084,651.97 | 20,077,648.75 | 34,265.27 | 20,111,914.02 | 206,196,565.99 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| 181 | 74,780,893.35 | 7,795,938.77 | 71,409.71 | 7,867,348.48 | 82,648,241.83 |
| 171 | 127,276,185.17 | 13,916,450.75 | 10,380.10 | 13,926,830.85 | 141,203,016.02 |
| 172 | 57,745,960.46 | 6,524,556.42 | 17,057.43CR | 6,507,498.99 | 64,253,459.45 |
| 173 | | | | | |
| 174 | | | | | |
| 175 | 48,126,866.01 | 5,121,776.10 | 2,370.55CR | 5,119,405.55 | 53,246,271.56 |
| 142 | 4,070,822.34 | 447,212.37 | 1,353.42 | 448,565.79 | 4,519,388.13 |
| 143 | | | | | |
| 144 | 19,355,831.91 | 1,978,916.58 | 845.50 | 1,979,762.08 | 21,335,593.99 |
| 146 | 17,034,784.84 | 1,792,938.27 | 4,108.01CR | 1,788,830.26 | 18,823,615.10 |
| 147 | 8,500,888.30 | 825,173.12 | 2,946.24CR | 822,226.88 | 9,323,115.18 |
| 148 | 9,831,427.05 | 1,047,820.98 | 4,118.72CR | 1,043,702.26 | 10,875,129.31 |
| 149 | 2,185,246.74 | 243,696.13 | | 243,696.13 | 2,428,942.87 |
| 151 | 23,059.86CR | | | | 23,059.86CR |
| 153 | | | | | |
| 154 | 9,821,303.20 | 1,116,204.59 | 2,027.17CR | 1,114,177.42 | 10,935,480.62 |
| 155 | 2,917,664.00 | 302,673.98 | 1,161.33CR | 301,512.65 | 3,219,176.65 |
| 157 | 5,659,785.13 | 581,291.73 | 527.01CR | 580,764.72 | 6,240,549.85 |
| 158 | | | | | |
| 182 | 47,559,107.91 | 5,028,077.41 | 2,086.87CR | 5,025,990.54 | 52,585,098.45 |
| 183 | 183,337,113.87 | 19,058,829.93 | 1,068,989.12 | 20,127,819.05 | 203,464,932.92 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| TOTAL | 26,584,415,373.49 | 2,766,085,427.88 | 5,497,237.01 | 2,771,582,664.89 | 29,355,998,038.38 |

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

| ACCOUNT CLASSIFICATION | TRIAL BALANCE | VALID J.V. YTD CONTROL | DIFFERENCE |
|---|---|---|---|
| 1 | 59,032,884,466.91 | 59,032,884,466.91 | |
| 2 | 60,642,506,053.93CR | 60,642,506,053.93CR | |
| 3 | 896,613,105.07 | 896,613,105.07 | |
| 4 | 51,432,391,479.86CR | 51,432,391,479.86CR | |
| 5 | 52,145,399,961.81 | 52,145,399,961.81 | |
| 7 | | | |
| 8 | | | |

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

| | | | |
|---|---|---|---|
| 01 CLAIMS FOR STAMP LOSSES | 791,920.05 | 791,920.05CR | .00 |
| 02 CAPITAL COMMITMENTS ON ORDER | 2,257,624,207.25 | 2,257,624,207.25CR | .00 |
| 03 EXPENSE COMMITMENTS ON ORDER | 3,471,795,773.16 | 3,471,795,773.16CR | .00 |
| 04 STAMP ACCOUNTABILITY | .00 | .00 | .00 |
| 05 CIVIL SERVICE RETIREMENT - MEMO | 12,172,736,999.47 | 12,172,736,999.47CR | .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 | 2,140,126,438.07CR | 2,140,126,438.07 | .00 |
| 09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL | 94,065,706.16 | 94,065,706.16CR | .00 |
| 10 REIMBURSEMENT - LAND AND BUILDINGS | 15,989,069.53CR | 15,982,022.25 | 7,047.28CR |
| 11 REIMBURSEMENT -SALAVAGE EQUIP EXC MTR VEH | .00 | .00 | .00 |
| 12 REIMBURSEMENT - SALE OF MOTOR VEHICLES | .00 | .00 | .00 |

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

| | | | |
|---|---|---|---|
| 21 BALANCE BEG OF YEAR -CONSTANT A -HDQTRS | 23,926,776,177.47 | 23,926,776,177.47CR | .00 |
| 22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS | 1,493,431,206.09 | 1,493,431,206.09CR | .00 |
| 23 TRANSFERS FROM OTHER AGENCIES | 22,100.00 | 22,100.00CR | .00 |
| 24 TRANSFERS TO OTHER AGENCIES | 79,148.00CR | 79,148.00 | .00 |
| 25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS | .00 | .00 | .00 |
| 26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS | 1,465,703,945.97CR | 2,050,921,183.97 | 585,217,238.00 |
| 27 PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 |

30 FUND STATEMENT RECONCILIATIONS

| | | |
|---|---|---|
| 31 | REVENUE AND REIMBURSEMENTS | 51,432,260,238.82CR |
| 32 | EXPENSES - 5---X | 50,266,767,607.10 |
| 33 | ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS | 1,165,492,631.72CR |
| 34 | COMMITMENTS INCURRED - EXPENDABLE ITEMS | 30,204,271.45CR |
| 35 | COMMITMENTS INCURRED - CAPITAL ITEMS | 836,662,917.89 |
| 36 | NET TOTAL - LINES 33 THRU 35 | 359,033,985.28CR |
| 37 | LESS A/P 14 TRANSACTIONS | 373,288,511.33 |
| 38 | ADJS TO FY70 & PRIOR - RESOURCES ON ORDER | .00 |
| 39 | FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT | .00 |
| 40 | NET TOTAL - LINES 36 THRU 39 | 14,254,526.05 |
| 41 | CURRENT ASSETS | 34,057,085,509.98 |
| 42 | INVENTORIES | 66,970,632.96CR |
| 43 | LIABILITIES | 65,266,032,191.21CR |
| 44 | RECIPROCALS | .00 |
| 45 | EQUITY | 27,777,198,195.09 |
| 46 | EXPENSE COMMITMENTS ON ORD BAL BEG YR | 3,484,477,919.44 |
| 47 | NET OFFSET TO LINE 40 | 14,241,199.66CR |
| 48 | - DIFFERENCE-LINE 40 AND LINE 47 | 13,326.39 |

50 NON FUND STATEMENT RECONCILIATIONS

| | |
|---|---|
| 51 EXPENSES - 5---0 | 1,878,501,113.67 |
| 52 COMMITMENTS RECEIVED - CAPITAL ITEMS | 2,452,994,440.09CR |
| 53 DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR) | .00 |
| 54 TRANSFERS WITHOUT REIMBURSEMENT | 57,048.00 |
| 55 NET TOTAL - LINES 51 THRU 54 | 574,436,278.42CR |
| 56 LESS A/P 14 TRANSACTIONS | 120,140,031.04CR |
| 57 FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT | .00 |
| 58 PR YR ADJS - RECEIPTS FROM OTHER SOURCES | .00 |
| 59 NET TOTAL - LINES 55 THRU 58 | 694,576,309.46CR |
| 60 SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE | 480,938,599.62 |
| 61 PLANT AND EQUIPMENT UNDER CONSTRUCTION | 2,326,045,262.39 |
| 62 PLANT AND EQUIPMENT IN SERVICE | 21,147,414,009.92 |
| 63 COMMITMENTS ON ORDER - PRIOR YEARS | 3,873,955,729.45 |
| 64 RECIPROCALS | .00 |
| 65 EQUITY | 27,133,790,618.31CR |
| 66 NET OFFSET TO LINE 59 | 694,562,983.07 |
| 67 - DIFFERENCE LINE 59 AND LINE 66 | 13,326.39CR |

LEGAL POLICY
& RATEMAKING
JUN 2 2 2001