ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	69,492,339,805.69	7,080,723,711.45		76,573,063,517.14
11111.	25,440,558,432.43CR	2,607,706,148.41CR		28,048,264,580.84CR
11112.	3,513,911,672.11CR	166,471,881.09CR		3,680,383,553.20CR
11113.	22,153,708,598.64CR	2,322,442,749.36CR		24,476,151,348.00CR
11114.	491,381,809.91	189,494.16		491,571,304.07
11115.	93,231,000.00			93,231,000.00
11116.010	119,951.82CR	6,301.47CR		126,253.29CR
11116.020	11,554,350.14CR	286,932.01CR		11,841,282.15CR
11116.030	13,330,174.06CR	110,694.55CR		13,440,868.61CR
11116.040	12,185,379.88CR	483,232.91CR		12,668,612.79CR
11116.050	12,582,023.00CR	623,256.96CR		13,205,279.96CR
11116.060	137,417.55			137,417.55
11116.070	674,727,604.09CR	7,055.15CR		674,734,659.24CR
11116.071	676,215,929.84	20,000.00		676,235,929.84
11117.	7,437,258,922.55CR	798,026,226.60CR		8,235,285,149.15CR
11118.	11,568,282,239.92CR	1,046,783,888.75CR		12,615,066,128.67CR
11120.	1,043,111,035.34CR			1,043,111,035.34CR
	1,128,024,420.99CR	137,984,838.35		990,039,582.64CR*
11210.	491,209.54	2,583.95CR		488,625.59
11211.	267,198,657.74	4,271,646.47CR		262,927,011.27
	267,689,867.28	4,274,230.42CR		263,415,636.86 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	34,200.00	34,200.00CR		
11311.	170,039,131.53	608,849.04		170,647,980.57
11311.428	1,015,528.30	104,580.20		1,120,108.50
11313.	11,871,022,950.51CR	403,785,766.53CR		12,274,808,717.04CR
11313.422	8,947,529,229.54	267,880,038.06		9,215,409,267.60
11313.423	2,943,718,922.04	136,745,778.04		3,080,464,700.08
11313.742	336,542.19	220,096.71		556,638.90
11331.	5,452,006,680.54CR	176,601,636.27CR		5,628,608,316.81CR
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.	5,605,252,583.69	186,183,591.56		5,791,436,175.25
	205,389,450.62	11,321,330.81		216,710,781.43 *
	654,945,103.09CR	145,031,938.74		509,913,164.35CR**
12020.	600,000,000.00			600,000,000.00
12050.	6,002,226.38			6,002,226.38
	606,002,226.38			606,002,226.38 *
	606,002,226.38			606,002,226.38 **
13110.	2,973,787.19	591,663.10		3,565,450.29
13111.	21,393,290.93	7,233,591.46CR		14,159,699.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13112.	516,985.22	28,190.85CR		488,794.37	
13113.	593,260.76			593,260.76	
13114.	26,274,789.00	1,020,676.68CR		25,254,112.32	
13115.	150,301.62			150,301.62	
13116.	9,567,911.34	154,345.76CR		9,413,565.58	
13117.	3,345,262.37	1,096,533.84CR		2,248,728.53	
13190.	350,726.53	12,215.52CR		338,511.01	
13195.	433,555,459.00	2,023,000.00		435,578,459.00	
13199.	1,803.68			1,803.68	
	498,723,577.64	6,930,891.01CR		491,792,686.63	*
13201.	2,785.62CR	2,785.62			
13202.	184,549.06	184,549.06CR			
13210.	38,683,917.02	3,924,619.74CR		34,759,297.28	
13217.	37,770.77	1,887.50		39,658.27	
13220.	567,034.53			567,034.53	
13221.	966,170.50			966,170.50	
13225.	1,331,422.24	254,463.17CR		1,076,959.07	
13226.	180.95			180.95	
13230.	785,196.50	983.69CR		784,212.81	
13232.	27,309.30	999.60CR		26,309.70	
13240.	58,957,330.41	2,105,265.59		61,062,596.00	
13250.	20,670,345.02	530,521.02		21,200,866.04	
13260.	2,662,977.50	1,377.66CR		2,661,599.84	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13261.	54,051,574.99	275,149.94CR		53,776,425.05	
13262.	172,121,858.60	2,268,686.44		174,390,545.04	
13264.	68,115,356.93	1,685,110.07		69,800,467.00	
	419,160,208.70	1,952,113.38		421,112,322.08	*
13321.	228,684.03	3,169.38CR		225,514.65	
13322.	446,596.35	7,112.43CR		439,483.92	
13323.	569,899.96	7,983.87CR		561,916.09	
13324.	369,692.85	1,741.71CR		367,951.14	
13325.	120,530.96	499.79CR		120,031.17	
13326.	22,271.12			22,271.12	
	1,757,675.27	20,507.18CR		1,737,168.09	*
13410.	55,000,000.00			55,000,000.00	
13411.	70,034,837.07CR	693,695.47CR		70,728,532.54CR	
13411.554	711.98	1,011.28		1,723.26	
13411.636	72,503,852.57	374,072.35		72,877,924.92	
13412.	64,997,540.97	5,556,012.62CR		59,441,528.35	
13413.	13,689.76CR			13,689.76CR	
13413.214	17,352.59			17,352.59	
13413.640	19,242.08			19,242.08	
13415.	41,978,696.29CR			41,978,696.29CR	
13415.217	65,268,411.90CR			65,268,411.90CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13416.	105,555,838.08	164,335.01CR		105,391,503.07
13417.	2,289,343.85	206,791.36		2,496,135.21
13422.	791,545.05			791,545.05
13423.	375.00			375.00
13424.	791,920.05CR			791,920.05CR
13432.200	310,113,427.54CR	8,670.78CR		310,122,098.32CR
13433.599	310,113,625.77	7,109.66		310,120,735.43
13460.	849,119.93	5,402.30CR		843,717.63
13461.	566.94	20.00CR		546.94
13462.	11,335,096.05	25,823.69CR		11,309,272.36
13463.	1,420,113.28	383,474.62CR		1,036,638.66
13464.	9,372,928.97	107,301.18		9,480,230.15
13465.	42,006,291.04	975,299.62CR		41,030,991.42
13470.	1,499,257.86	83,821.85CR		1,415,436.01
13475.	219,600.39	28,640.79		248,241.18
13480.	12,488,234.82	125,905.58CR		12,362,329.24
13480.177	1,007,973.41CR	70.00		1,007,903.41CR
13485.	1,128,708.68CR	294,890.54CR		1,423,599.22CR
13490.	26,591,810.54	2,799,668.26		29,391,478.80
13492.	362,223.73	100,496.01CR		261,727.72
13493.	1,807,494.48	215.00CR		1,807,279.48
13495.	35,137.92	8,135.34		43,273.26
	228,939,639.19	4,885,262.87CR		224,054,376.32 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13501.011	24,189,476,192.44	2,211,002,547.64		26,400,478,740.08
13505.011	1,954,623,321.92CR	466.27CR		1,954,623,788.19CR
13506.011	8,614,417,376.95	596,712,367.47		9,211,129,744.42
13511.011	6,660,469,365.81CR	596,714,836.20CR		7,257,184,202.01CR
13515.011	60,763,431.12	38,333.55		60,801,764.67
13516.011	24,249,564,312.78CR	2,211,037,946.19CR		26,460,602,258.97CR
				*
13601.013	35,860.55	9,122.60CR		26,737.95
13605.013	2,212,443,722.90	447,863,736.61CR		1,764,579,986.29
13605.014	625,717,777.28			625,717,777.28
13606.013	25,106,251,947.92	962.14CR		25,106,250,985.78
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	6,439.12CR	10,084.74		3,645.62
13616.013	751,735,626.65	447,863,736.61		1,199,599,363.26
				*
13810.	1,363,957.13	8,748.66CR		1,355,208.47
13811.	12,516,445.21	9,764.61CR		12,506,680.60
	13,880,402.34	18,513.27CR		13,861,889.07 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13920.	8,211,466.00CR			8,211,466.00CR
13940.	107,751,791.27CR	1,648,299.25CR		109,400,090.52CR
	115,963,257.27CR	1,648,299.25CR		117,611,556.52CR*
	1,046,498,245.87	11,551,360.20CR		1,034,946,885.67 **
14211.001	66,431.79CR			66,431.79CR
14211.042	918,301.80			918,301.80
14211.044	653,843.00CR	22,798.00CR		676,641.00CR
14211.064	2,136,387.00CR	5,035.00		2,131,352.00CR
14212.001	1,465,682.58			1,465,682.58
14212.042	7,324,374.09			7,324,374.09
14212.044	892,073.00CR	5,267.00CR		897,340.00CR
14212.064	502,774.00CR	23,427.00CR		526,201.00CR
14213.001	86,261.07			86,261.07
14213.042	110,547.00			110,547.00
14213.044	3,479,907.24CR	11,217.00CR		3,491,124.24CR
14213.064	438,374.00CR	6,656.00CR		445,030.00CR
14214.001	1,542,752.88			1,542,752.88
14214.044	7,680,164.00	12,641.00CR		7,667,523.00
14214.064	7,832,854.00CR	12,469.00		7,820,385.00CR
14215.001	341,446.82CR			341,446.82CR
14215.040	336,387.77			336,387.77
14215.044	593,464.00	2,558.00CR		590,906.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14215.064	597,534.00CR	2,034.00		595,500.00CR
14216.001	5,602,576.70			5,602,576.70
14216.042	1,331,154.12	98,291.28		1,429,445.40
14216.044	1,601,408.00	289,792.00CR		1,311,616.00
14216.064	2,423,492.00CR	82,725.00		2,340,767.00CR
14217.001	385,860.81CR			385,860.81CR
14217.044	2,550,152.00	16,161.00CR		2,533,991.00
14217.064	2,881,686.00CR	7,355.00		2,874,331.00CR
	8,510,562.35	182,607.72CR		8,327,954.63 *
14310.001	4,075,631.43			4,075,631.43
14310.044	855,725.00CR	1,212,993.42CR		2,068,718.42CR
14311.001	1,965,355.94			1,965,355.94
14311.040	6,448,452.04CR	879,563.50CR		7,328,015.54CR
14311.042	7,310,623.52	910,995.67		8,221,619.19
14311.045	77,290.89			77,290.89
14321.001	23,400,205.89			23,400,205.89
14321.040	21,238,417.05CR	2,565,419.42CR		23,803,836.47CR
14321.041	1,680,686.53	3,187,482.21CR		1,506,795.68CR
14321.042	20,883,008.75	2,012,786.25		22,895,795.00
14321.044	1,517,972.31	62,847.30		1,580,819.61
14321.045	98,187.01CR			98,187.01CR
14321.047	1,976,116.43CR	922,509.80CR		2,898,626.23CR
14321.063	1,680,813.92CR	3,187,482.21		1,506,668.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.064	124.85			124.85
14341.001	504.21			504.21
14341.042	493.07	943.44		1,436.51
14351.001	15,465,655.22			15,465,655.22
14351.040	147,669,598.08CR	14,430,444.93CR		162,100,043.01CR
14351.041	64,158.14	31,191.57CR		32,966.57
14351.042	154,939,403.94	15,268,981.80		170,208,385.74
14351.044	5,156,151.66CR	504,792.45CR		5,660,944.11CR
14351.063	1,065,309.90	117,446.11		1,182,756.01
14351.064	800,512.88CR	65,060.06CR		865,572.94CR
14353.001	1,095,376.17			1,095,376.17
14353.042	60,666.06	5,878.95CR		54,787.11
14353.044	6,586.11	13,870.15		20,456.26
14353.047	8,982.56CR	7,236.29CR		16,218.85CR
14353.064	328,955.16CR	21,194.48CR		350,149.64CR
14361.001	1,576,996.55			1,576,996.55
14361.044		822,520.99		822,520.99
14361.064		1,077,651.96CR		1,077,651.96CR
14365.001	7,307,464.45CR			7,307,464.45CR
14371.001	106,959,385.55			106,959,385.55
14371.040	88,796,291.08CR	8,410,732.27CR		97,207,023.35CR
14371.041	51,560.67	21,942.52CR		29,618.15
14371.042	57,082,893.92	6,013,357.41		63,096,251.33
14371.044	2,597,746.87	107,926.08		2,705,672.95
14371.045	426,934.06CR	6,668.98CR		433,603.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14371.047	769,658.62CR	1,025,951.55CR		1,795,610.17CR
14371.049	30,165,187.38	3,150,092.75		33,315,280.13
14371.063	490,519.53CR	19,452.49		471,067.04CR
14371.064	438,961.40	2,490.03		441,451.43
14391.001	8,594,475.70			8,594,475.70
14391.040	5,347,627.53CR	347,269.09CR		5,694,896.62CR
14391.041	21,082.03CR			21,082.03CR
14391.042	4,371,812.03	212,484.38		4,584,296.41
14391.044	86,015.93CR	.01CR		86,015.94CR
14391.047	132,704.74CR	81,857.17CR		214,561.91CR
14391.063	276,858.45			276,858.45
14391.064	255,776.42CR			255,776.42CR
	155,828,945.27	2,902,163.57CR		152,926,781.70 *
	164,339,507.62	3,084,771.29CR		161,254,736.33 **
15100.	540.00			540.00
15115.	520,240.29	3,503,058.36CR		2,982,818.07CR
15130.	1,874,196.92	24,646.77		1,898,843.69
15140.	288,704.91	49,876.98		338,581.89
15150.	4,927,596.98	39,461.61		4,967,058.59
15152.	922,517.12CR	2,325.89		920,191.23CR
15170.	136,200,000.00			136,200,000.00
15189.	628,250.00	2,720.00		630,970.00
15190.	49,493,330.84	29,821,937.02CR		19,671,393.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	193,010,342.82	33,205,964.13CR		159,804,378.69	*
15231.001	4,220,246.73			4,220,246.73	
15231.069	4,220,246.73CR			4,220,246.73CR	
15241.	25,478,164,000.00	107,352,000.00CR		25,370,812,000.00	
15244.	7,388,355,798.00	61,258,000.00CR		7,327,097,798.00	
	32,866,519,798.00	168,610,000.00CR		32,697,909,798.00	*
15301.001	631,833,771.72			631,833,771.72	
15301.061	153,152,045.95	13,547,279.50		166,699,325.45	
15301.069	128,268,424.67CR	14,735,186.50CR		143,003,611.17CR	
15305.001	627,045,113.99			627,045,113.99	
15305.044	27,134.67			27,134.67	
15305.062	117,115,763.00	17,871,805.00		134,987,568.00	
15305.069	62,905,227.66CR	4,597,485.00CR		67,502,712.66CR	
	1,338,000,177.00	12,086,413.00		1,350,086,590.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	34,397,530,317.82	189,729,551.13CR		34,207,800,766.69	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.001	224,794,805.22			224,794,805.22
16111.061	100,851,453.00CR	9,009,643.00CR		109,861,096.00CR
16111.062	23,923,602.61	805,132.62		24,728,735.23
16111.069	4,065,954.41	1,386.64CR		4,064,567.77
16113.001	30,680,731.76			30,680,731.76
16113.061	18,377,281.00CR	1,399,622.00CR		19,776,903.00CR
16113.062	6,343,194.22	325,201.11		6,668,395.33
16113.069	103,616.01CR	5.76CR		103,621.77CR
16115.001	4,973,990.53			4,973,990.53
16115.061	1,709,426.00CR	36,049.00CR		1,745,475.00CR
16115.062	301,738.96	93,776.47		395,515.43
16115.069	5,305.47CR	.25CR		5,305.72CR
16116.001	4,169,887.19			4,169,887.19
16116.061	744,559.00CR	591,091.00CR		1,335,650.00CR
16116.062	281,672.33			281,672.33
16116.069	1,287.52CR	.88CR		1,288.40CR
16121.001	707,958,457.25			707,958,457.25
16121.044	21,295,899.23	1,918,980.00		23,214,879.23
16121.061	421,387,035.00CR	28,088,293.00CR		449,475,328.00CR
16121.062	267,472,047.11	23,611,673.26		291,083,720.37
16121.069	1,543,574.16	5.07CR		1,543,569.09
16122.001	23,594.74			23,594.74
16123.001	25,477,004.15			25,477,004.15
16123.061	37,451,170.00CR	5,738,062.00CR		43,189,232.00CR
16123.062	25,824,849.20	1,017,637.23		26,842,486.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16123.069	151,203.18CR	4.04CR		151,207.22CR
16125.001	313,045,532.62			313,045,532.62
16125.044	5,377,685.00	632,216.00		6,009,901.00
16125.061	471,236,873.95CR	52,984,789.50CR		524,221,663.45CR
16125.062	388,364,656.74	23,169,709.08		411,534,365.82
16125.069	4,026,656.67CR	189,487.61CR		4,216,144.28CR
16127.001	44,497,562.53			44,497,562.53
16127.044	1,817,226.00	209,704.00		2,026,930.00
16127.061	16,539,858.00CR	5,163,577.00CR		21,703,435.00CR
16127.062	21,286,012.31	1,208,034.87		22,494,047.18
16127.069	43,788.56CR	1.47CR		43,790.03CR
	1,050,890,164.91	50,209,953.58CR		1,000,680,211.33 *
16231.001	204,657,346.29			204,657,346.29
16231.044	1,520,273.00	190,753.00		1,711,026.00
16231.061	368,153,269.23CR	39,194,891.56CR		407,348,160.79CR
16231.062	375,210,580.58	29,092,578.49		404,303,159.07
16232.001	20,587,420.09			20,587,420.09
16232.061	35,250,073.39CR	1,281,893.60CR		36,531,966.99CR
16232.062	68,910,097.74	2,878,876.44		71,788,974.18
16232.069		5,732.78CR		5,732.78CR
16233.001	1,561,479.10			1,561,479.10
16233.061	9,500,140.64CR	2,707,006.43CR		12,207,147.07CR
16233.062	9,028,339.96	2,283,170.43		11,311,510.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16234.001	316,800,314.91			316,800,314.91
16234.062	16,642,110.26	14,172,293.16		30,814,403.42
16235.001	46,716,958.05			46,716,958.05
16235.061	130,862,028.83CR	36,506,096.05CR		167,368,124.88CR
16235.062	130,511,722.18	38,573,550.37		169,085,272.55
	648,381,130.07	7,495,601.47		655,876,731.54 *
16331.001	15,868,213.00			15,868,213.00
16331.061	212,393,127.00CR	9,880,026.00CR		222,273,153.00CR
16331.062	207,204,661.00	9,318,627.00		216,523,288.00
16332.001	.10CR			.10CR
16332.061	15,059,902.00CR	564,882.00CR		15,624,784.00CR
16332.062	14,953,533.00	851,935.00		15,805,468.00
16332.067		15,835.00		15,835.00
16332.069	.10			.10
16333.001	962,035.83CR			962,035.83CR
16333.061	6,942,864.00CR	122,150.00CR		7,065,014.00CR
16333.062	7,827,064.13	141,442.42		7,968,506.55
16333.069	5.94	1.19		7.13
16334.001	71,172.05			71,172.05
16334.061	12,894,896.00CR	1,177,065.00CR		14,071,961.00CR
16334.062	12,441,173.60	1,446,551.29		13,887,724.89
16334.069	86.55	16.23		102.78
16335.001	52,426.33			52,426.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16335.061	368,363.26CR			368,363.26CR
16335.062	315,936.93			315,936.93
16339.001	41,400.94			41,400.94
16339.061	9,957,414.00CR	547,000.00CR		10,504,414.00CR
16339.062	5,021,959.61	191,183.76		5,213,143.37
	5,219,030.99	325,531.11CR		4,893,499.88 *
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	261,037,947.14CR		261,277,648.19CR
16432.062	183,602,029.17	8,729,352.51		192,331,381.68
16433.001	6,388,571.99			6,388,571.99
16433.061	8,253,484.79CR			8,253,484.79CR
16433.062	2,211,351.45			2,211,351.45
	274,284,692.45	252,308,594.63CR		21,976,097.82 *
16531.001	11,554,599.08			11,554,599.08
16531.061	36,629,804.21CR	4,076,550.16CR		40,706,354.37CR
16531.062	31,993,164.85	1,475,964.09		33,469,128.94
16532.001	1,590,546.49			1,590,546.49
16532.061	7,673,678.59CR	134,680.69CR		7,808,359.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16532.062	7,388,507.71	422,022.85		7,810,530.56
16533.001	160,458,260.95			160,458,260.95
16533.061	254,714,276.08CR	19,616,098.64CR		274,330,374.72CR
16533.062	246,932,933.18	20,465,977.23		267,398,910.41
	160,900,253.38	1,463,365.32CR		159,436,888.06 *
16611.001	22,811,887.03			22,811,887.03
16611.061	6,305,378.00CR			6,305,378.00CR
16611.062	9,277,091.00	14,433.72CR		9,262,657.28
16611.069	.66CR	.16CR		.82CR
16613.001	1,385,399.43			1,385,399.43
16613.062	1,633,531.32	4,154,359.00		5,787,890.32
16616.001	1,926,529.02			1,926,529.02
16616.061	348,411.00CR			348,411.00CR
16616.062	85,695.23	3,132.00		88,827.23
16616.069	.73CR			.73CR
16621.001	65,653,917.60			65,653,917.60
16621.044	6,067,903.00	596,573.00		6,664,476.00
16621.061	66,230,964.00CR	868,868.00CR		67,099,832.00CR
16621.062	73,359,653.72	452,365.18		73,812,018.90
16621.069	1.59CR	.34CR		1.93CR
16623.001	3,029,703.66			3,029,703.66
16623.044	9,920.00	11,306.00		21,226.00
16623.061	31,663.00CR			31,663.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16623.062	274,938.52	266,893.37		541,831.89
16623.069	.42CR			.42CR
16629.001	57,332,208.68			57,332,208.68
16629.044	3,540,905.00	379,729.00		3,920,634.00
16629.061	43,158,209.00CR	161,422.00CR		43,319,631.00CR
16629.062	56,058,773.96	5,914,184.21		61,972,958.17
16629.069	3,438.18CR	1.01CR		3,439.19CR
	186,369,990.59	10,733,816.53		197,103,807.12 *
16801.	5,764,856,399.22	99,953,482.18CR		5,664,902,917.04
16802.	1,388,991,863.45CR	31,741,970.84		1,357,249,892.61CR
16803.	4,375,864,535.77CR	68,211,511.34		4,307,653,024.43CR
				*
	2,326,045,262.39	286,078,026.64CR		2,039,967,235.75 **
17111.001	2,534,258,194.00			2,534,258,194.00
17111.044	308,678.00CR			308,678.00CR
17111.061	131,485,444.00	11,036,405.00		142,521,849.00
17111.067	3,092,147.00CR	2,394,665.00CR		5,486,812.00CR
17121.001	17,053,967,103.17			17,053,967,103.17
17121.044	99,628.00	66,485.00CR		33,143.00
17121.061	899,734,791.00	79,291,661.00		979,026,452.00
17121.067	18,164,808.17CR	2,384,223.00CR		20,549,031.17CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	20,597,979,527.00	85,482,693.00		20,683,462,220.00 *
17201.001	7,452,378,710.02			7,452,378,710.02
17201.044	6,500,431.90	351,948.47CR		6,148,483.43
17201.061	543,772,202.09	79,849,378.93		623,621,581.02
17201.063	581,756,563.16	174,699,297.09		756,455,860.25
17201.064	581,756,563.16CR	173,621,645.13CR		755,378,208.29CR
17201.065	92,583.00CR			92,583.00CR
17201.067	93,424,658.00CR	15,566,516.00CR		108,991,174.00CR
17201.069	4,221,370.84CR	80,532.40CR		4,301,903.24CR
	7,904,912,732.17	64,928,034.02		7,969,840,766.19 *
17301.001	3,089,459,421.60			3,089,459,421.60
17301.044	3.60CR			3.60CR
17301.061	257,616,566.26	12,291,123.00		269,907,689.26
17301.066	22,100.00			22,100.00
17301.067	68,697,703.00CR	7,327,735.00CR		76,025,438.00CR
17301.069	1.26CR			1.26CR
	3,278,400,380.00	4,963,388.00		3,283,363,768.00 *
17401.001	613,104,268.50			613,104,268.50
17401.044	15,091.34CR	6.00		15,085.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.061	8,506,365.84	261,037,947.14		269,544,312.98
17401.063	91,088,132.34	271,591,474.00		362,679,606.34
17401.064	91,088,132.34CR	271,591,474.00CR		362,679,606.34CR
17401.065	61,607.00CR			61,607.00CR
17401.067	2,233,473.00CR	131,253.00CR		2,364,726.00CR
	619,300,463.00	260,906,700.14		880,207,163.14 *
17501.001	2,813,162,073.43			2,813,162,073.43
17501.044	10,041,769.71CR	48,092.23CR		10,089,861.94CR
17501.061	299,011,068.88	23,833,909.20		322,844,978.08
17501.063	494,956,131.15	21,238,770.52		516,194,901.67
17501.064	494,956,131.15CR	21,238,770.52CR		516,194,901.67CR
17501.065	2,807,494.00CR	460,161.00CR		3,267,655.00CR
17501.067	43,860,079.61CR	16,716,948.00CR		60,577,027.61CR
17501.069	4,782,457.47CR	8,034.00CR		4,790,491.47CR
	3,050,681,341.52	6,600,673.97		3,057,282,015.49 *
17802.001	615,784.23			615,784.23
17802.062	3,965,359.21	86,457.15		4,051,816.36
17802.069	3,965,359.21CR	86,457.15CR		4,051,816.36CR
	615,784.23			615,784.23 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.001	5,450,832,475.88CR			5,450,832,475.88CR
17910.044	2,731,094.41			2,731,094.41
17910.062	388,654,647.53CR	41,454,399.00CR		430,109,046.53CR
17910.067	11,099,496.00	1,395,744.00		12,495,240.00
17920.001	4,204,301,787.54CR			4,204,301,787.54CR
17920.044	3,697,014.83CR	351,799.00CR		4,048,813.83CR
17920.062	457,609,966.63CR	52,967,390.00CR		510,577,356.63CR
17920.065	52,730.00			52,730.00
17920.067	84,741,708.00	14,845,199.00		99,586,907.00
17930.001	1,730,026,702.95CR			1,730,026,702.95CR
17930.044	532,085.84			532,085.84
17930.062	134,128,834.89CR	14,191,553.00CR		148,320,387.89CR
17930.067	58,057,810.00	6,305,485.00		64,363,295.00
17940.001	143,626,715.00CR			143,626,715.00CR
17940.044	2,819,030.00CR	24,343,313.00CR		27,162,343.00CR
17940.062	74,077,848.00CR	12,429,194.00CR		86,507,042.00CR
17940.065	40,141.00			40,141.00
17940.067	2,171,075.00	70,553.00		2,241,628.00
17950.001	1,611,934,295.00CR			1,611,934,295.00CR
17950.044	2,375,691.00	206,594.00		2,582,285.00
17950.062	311,256,158.00CR	32,496,220.00CR		343,752,378.00CR
17950.065	2,789,665.00	459,859.00		3,249,524.00
17950.067	43,897,762.00	16,665,157.00		60,562,919.00
	14,304,476,218.00CR	138,285,277.00CR		14,442,761,495.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	21,147,414,009.92	284,596,212.13		21,432,010,222.05 **
	59,032,884,466.91	60,815,558.39CR		58,972,068,908.52 ***
21111.	5,110,524,749.32CR	433,059,872.58		4,677,464,876.74CR
21112.	385,816,290.44CR	2,157,835.46CR		387,974,125.90CR
21113.	66,222,955,739.37CR	1,415,366,882.36CR		67,638,322,621.73CR
21115.	70,294,102,155.00	937,837,403.72		71,231,939,558.72
21116.	17,522,125.17CR	198,033.47CR		17,720,158.64CR
21118.	4,241.12	32.00		4,273.12
21125.	20,344,736.57	88,210.21		20,432,946.78
21128.	651,816,909.86	11,601,464.54		663,418,374.40
21141.	94,458.88	43,348.91CR		51,109.97
21151.	3,537.91	592.94CR		2,944.97
21160.	1,203.07CR	117.75CR		1,320.82CR
21162.	17,290.39	7,088.89		24,379.28
21166.	310,538.70	13,112.09		323,650.79
	770,126,238.94CR	35,159,626.86CR		805,285,865.80CR*
21201.	17,848,361.26CR	738,093.77CR		18,586,455.03CR
21211.	85,395,279.44CR	46,900,730.63		38,494,548.81CR
21213.	2,088,052,303.66CR	65,833,913.97CR		2,153,886,217.63CR
21214.	45,673,158.04	600,543.42		46,273,701.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21218.	1,740,066,939.06	17,382,095.69		1,757,449,034.75
21220.	341,085,337.78	699,091.56		341,784,429.34
21251.	47,637,819.43CR	615,661.09CR		48,253,480.52CR
	112,108,328.91CR	1,605,207.53CR		113,713,536.44CR*
	882,234,567.85CR	36,764,834.39CR		918,999,402.24CR**
22100.	264,112,130.29CR	5,660,637.87CR		269,772,768.16CR
22120.	233,051.68CR	6,226.12CR		239,277.80CR
22126.	1,734,897.41CR	163,794.69		1,571,102.72CR
22128.	1,197,798.00	282,699.00		1,480,497.00
22129.	1,453,921.06			1,453,921.06
	263,428,360.32CR	5,220,370.30CR		268,648,730.62CR*
22211.021	645,031,598.65CR	91,123,937.24CR		736,155,535.89CR
22211.023	580,306,086.47	87,775,366.52		668,081,452.99
22215.021	49,855,501.51CR	6,585,886.03CR		56,441,387.54CR
22215.023	42,863,336.37	6,386,982.77		49,250,319.14
22221.021	2,567,961,348.76CR	368,430,762.84CR		2,936,392,111.60CR
22221.023	2,385,858,380.93	361,808,786.54		2,747,667,167.47
22222.021	7,266.32CR	2,021.15CR		9,287.47CR
22222.023	8,366.36	1,897.65		10,264.01
22223.021	61,548,769.10CR	9,074,078.14CR		70,622,847.24CR
22223.022	61,548,768.58CR	9,074,078.14CR		70,622,846.72CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.023	1,401,076,926.33	223,796,689.58		1,624,873,615.91
22223.026	13,471,929.80CR	1,966,735.38CR		15,438,665.18CR
22223.027	16,071,610.11CR	2,361,109.25CR		18,432,719.36CR
22223.028	16,071,559.87CR	2,361,109.25CR		18,432,669.12CR
22223.029	13,471,929.80CR	1,966,735.38CR		15,438,665.18CR
22223.030	665,536,924.11CR	99,984,243.22CR		765,521,167.33CR
22223.031	665,536,887.12CR	99,984,243.22CR		765,521,130.34CR
22225.021	269,016,259.07CR	39,712,060.95CR		308,728,320.02CR
22225.022	269,016,261.13CR	39,712,060.95CR		308,728,322.08CR
22225.023	498,628,734.70	78,532,009.92		577,160,744.62
22237.021	2,986,928.40CR	468,935.42CR		3,455,863.82CR
22237.023	3,556,423.45	687,706.87		4,244,130.32
22239.021	4,729,635.53CR	684,949.02CR		5,414,584.55CR
22239.023	3,394,277.89	629,335.04		4,023,612.93
22240.021	390,677,766.30CR	58,268,912.19CR		448,946,678.49CR
22240.022	387,249,693.99CR	58,269,007.43CR		445,518,701.42CR
22240.023	1,759,521,651.16	289,759,017.81		2,049,280,668.97
22240.026	1,779,033.78CR	251,075.74CR		2,030,109.52CR
22240.027	2,059,702.73CR	289,838.34CR		2,349,541.07CR
22240.028	16,721,802.48CR	2,529,508.00CR		19,251,310.48CR
22240.029	23,111,937.64CR	3,496,395.17CR		26,608,332.81CR
22240.030	80,350,706.73CR	11,555,678.78CR		91,906,385.51CR
22240.031	1,002,481,595.20CR	154,883,176.43CR		1,157,364,771.63CR
22241.022	1,357,318,000.00CR			1,357,318,000.00CR
22242.021	410,580.98CR	63,036.04CR		473,617.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22242.022	99,434,489.53CR	15,224,155.85CR		114,658,645.38CR
22242.023	213,442,520.75	35,665,714.73		249,108,235.48
22243.021	131,324,835.24CR	20,388,208.84CR		151,713,044.08CR
22243.022	89,193.22CR	13,154.67CR		102,347.89CR
22244.022	920,145,000.00CR	99,780,000.00CR		1,019,925,000.00CR
22248.021	260,357,860.13CR	42,202,356.23CR		302,560,216.36CR
22248.023	239,354,758.63	41,844,735.28		281,199,493.91
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	1,123,075,735.00CR	24,142,000.00CR		1,147,217,735.00CR
22250.023	899,501,735.00			899,501,735.00
22251.021	339,136,907.76CR	52,789,576.77CR		391,926,484.53CR
22251.022	1,691,627,016.49CR	262,555,679.31CR		1,954,182,695.80CR
22251.023	1,872,927,755.41	315,575,335.72		2,188,503,091.13
22254.022	670,744,342.84CR	64,955,000.00CR		735,699,342.84CR
22254.023	552,639,283.69			552,639,283.69
22255.021	66,315,707.69CR	7,078,842.20CR		73,394,549.89CR
22255.023	46,491,144.29	10,098,136.45		56,589,280.74
22256.022	7,832,584.68CR			7,832,584.68CR
22256.023	10,948.71			10,948.71
22257.022	54,026,062.22CR	577,000.00CR		54,603,062.22CR
22257.023	52,862,148.40			52,862,148.40
22258.022	125,641.12CR			125,641.12CR
22259.022	66,636,061.00CR	469,000.00CR		67,105,061.00CR
22259.023	62,586,520.34			62,586,520.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	4,206,383,956.73CR	200,712,832.69CR		4,407,096,789.42CR*
22311.	695,000,000.00CR			695,000,000.00CR
22312.	29,677,180.56CR	29,647,284.76		29,895.80CR
22321.022	5,572,672,681.54CR	78,138,000.00CR		5,650,810,681.54CR
22322.	169,127,487.47CR	585,000.00CR		169,712,487.47CR
	6,466,477,349.57CR	49,075,715.24CR		6,515,553,064.81CR*
22410.	13,447,345.03CR	115,651.91CR		13,562,996.94CR
22413.021	132,701,735.79CR	20,369,167.78CR		153,070,903.57CR
22413.023	122,835,613.47	19,723,638.11		142,559,251.58
22414.021	19,527,015.01CR	2,994,179.11CR		22,521,194.12CR
22414.023	18,024,021.72	3,002,078.45		21,026,100.17
22415.021	8,785,436,422.47CR	1,324,622,198.10CR		10,110,058,620.57CR
22415.023	8,129,302,087.80	1,310,441,717.26		9,439,743,805.06
22416.021	14,738,613.94CR	2,306,058.79CR		17,044,672.73CR
22416.023	13,584,959.94	2,307,400.23		15,892,360.17
22417.021	40,071.37CR	6,299.04CR		46,370.41CR
22417.023	36,944.02	6,307.92		43,251.94
22418.021	2,678,102.50CR	420,142.00CR		3,098,244.50CR
22418.023	2,469,764.00	417,923.00		2,887,687.00
22419.021	33,527,038.91CR	5,035,289.26CR		38,562,328.17CR
22419.023	31,014,841.67	5,026,202.89		36,041,044.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.021	144,281,384.39CR	21,746,568.08CR		166,027,952.47CR
22420.023	1,040,050,646.27	172,083,125.56		1,212,133,771.83
22420.026	15,064,508.90CR	2,247,371.67CR		17,311,880.57CR
22420.027	7,167,076.98CR	1,075,555.19CR		8,242,632.17CR
22420.029	9,287,176.11CR	1,393,251.05CR		10,680,427.16CR
22420.030	563,886,836.67CR	86,320,750.28CR		650,207,586.95CR
22420.031	386,130,493.40CR	59,074,886.32CR		445,205,379.72CR
	770,594,942.58CR	14,718,975.16CR		785,313,917.74CR*
	11,706,884,609.20CR	269,727,893.39CR		11,976,612,502.59CR**
23112.022	3,360,274.52CR			3,360,274.52CR
23121.022	5,855,958.39CR	464,568.48CR		6,320,526.87CR
23121.023	3,089,592.38			3,089,592.38
23141.	1,275,976.43CR	3,391.27CR		1,279,367.70CR
23143.	2,655.91	7,001.01CR		4,345.10CR
23150.022	107,166,098.17CR	5,623,200.00CR		112,789,298.17CR
23150.023	46,379,906.00			46,379,906.00
23160.021	155,784,800.00CR	13,901,950.00CR		169,686,750.00CR
23160.023	149,017,250.00	20,669,500.00		169,686,750.00
23197.021	246,392.67CR			246,392.67CR
23197.023	84,481.19	1,961.82		86,443.01
23199.	4,274,851.62CR	209,223.30		4,065,628.32CR
	79,390,466.32CR	880,574.36		78,509,891.96CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23200.	5,310,100.90	1,473,308.80		6,783,409.70
23201.	2,209.47CR			2,209.47CR
23210.	1,081.50CR	3,979.10		2,897.60
23210.252	763,462.30CR	252.91		763,209.39CR
23220.	3,685,910.12CR			3,685,910.12CR
23222.	1,062.19CR			1,062.19CR
23225.	24,027.76CR	32,717.03CR		56,744.79CR
23226.	1,102.61CR			1,102.61CR
23228.	4,201,563.00CR			4,201,563.00CR
23230.	660,140.63CR	117,900.25CR		778,040.88CR
23240.	60,038,498.46CR	3,851,896.70CR		63,890,395.16CR
23260.	309,059.14CR	105,277.64CR		414,336.78CR
23261.	167,119,887.00CR	2,991,888.76CR		170,111,775.76CR
23262.	204,269,583.21CR	2,672,896.72CR		206,942,479.93CR
23263.	42,544.23CR			42,544.23CR
23264.	65,659,734.16CR	1,095,643.94CR		66,755,378.10CR
23280.	6,835,178.42CR	335,604.28CR		7,170,782.70CR
23281.	341,869.17CR			341,869.17CR
23286.	665,348.40CR	199,535.00CR		864,883.40CR
	509,312,160.87CR	9,925,819.51CR		519,237,980.38CR*
23310.	14,218,536.03CR			14,218,536.03CR
23320.	91,050,536.88CR			91,050,536.88CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23330.	17,425,947.42CR	13,749.55CR		17,439,696.97CR
23331.	7,443,104.26CR	97,924.31CR		7,541,028.57CR
23332.	459,879.00CR			459,879.00CR
23333.	1,015,859.25CR	19,779.06CR		1,035,638.31CR
23340.	18,144,830.65CR	839,753.19CR		18,984,583.84CR
23341.	23,057,537.11CR	643,477.68CR		23,701,014.79CR
23342.	8,898,477.00CR	85,766.53		8,812,710.47CR
23350.	352,890.70	17,355.85CR		335,534.85
23360.	105,828.81CR	341,304.00CR		447,132.81CR
23390.	17,662,593.66CR			17,662,593.66CR
	199,130,239.37CR	1,887,577.11CR		201,017,816.48CR*
23403.	717,229.00CR			717,229.00CR
23404.	1,534,700,000.00CR	158,400,000.00		1,376,300,000.00CR
23405.	1,424,897.27CR	60,877.51		1,364,019.76CR
23406.	4,550,000,000.00CR			4,550,000,000.00CR
23407.	45,717,768.04CR	13,388,293.30CR		59,106,061.34CR
23411.631	50,545,295.81			50,545,295.81
23411.635	31,917,742.30			31,917,742.30
23416.	80,759,847.60CR			80,759,847.60CR
23421.	921,943.74CR	20,198.84CR		942,142.58CR
23423.	1,669.34CR	8,120.23CR		9,789.57CR
23425.	190,394.41CR	118.05		190,276.36CR
23429.	12,882.98CR	970.09CR		13,853.07CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23430.	1,071,226,290.82CR	78,582,830.38CR		1,149,809,121.20CR
23432.	192,239,237.04CR	12,500,000.00CR		204,739,237.04CR
23433.	14,297,169.75CR	669,515.29CR		14,966,685.04CR
23434.	177.74CR	177.74		
23436.	2,448,454.68CR	498,079.58CR		2,946,534.26CR
23437.	112,935,432.75CR	45,390,308.09CR		158,325,740.84CR
23438.	66,064,475.30CR	7,173,746.68		58,890,728.62CR
23438.092	70,504.30CR	82,624.10		12,119.80
23438.093	824,683.62CR	53,993.20CR		878,676.82CR
23438.094	2,189,234.18CR	693,628.04		1,495,606.14CR
23438.095	114.00			114.00
23439.	341,798,384.98CR	38,155,872.91		303,642,512.07CR
23443.	403.00CR			403.00CR
23454.	3,787,863,622.44	55,600,483.71CR		3,732,263,138.73
23455.	3,773,982,567.25CR	55,355,761.70		3,718,626,805.55CR
23463.	521,089.69CR	3,000.00		518,089.69CR
23465.	38,558,564.56CR	3,928,284.50		34,630,280.06CR
23467.	71,973.00CR			71,973.00CR
23468.	308,937.55	1,800.00		310,737.55
23468.105	629,196.33CR	77,231.72		551,964.61CR
23469.	522,537,148.33CR	3,385,654.50CR		525,922,802.83CR
23470.032	3,951.57CR			3,951.57CR
23470.033	297,377.94	3,674.41		301,052.35
23470.035	5,258.23	385.00		5,643.23
23480.	44,750,000.00CR	115,000.00CR		44,865,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23491.	16,562,114.28CR	2,740,393.54		13,821,720.74CR
23492.	457,313.45CR			457,313.45CR
23494.	1,413,444.89CR	772,996.83CR		2,186,441.72CR
23496.	35,057,769.65CR	978,472.97		34,079,296.68CR
	8,582,147,865.27CR	56,669,604.83		8,525,478,260.44CR*
23501.107	60,495,409.00CR	1,019,761.71CR		61,515,170.71CR
23501.527	59,755,165.50	1,008,329.14		60,763,494.64
	740,243.50CR	11,432.57CR		751,676.07CR*
23801.	11,013,820,632.12	11,208,447.31		11,025,029,079.43
23802.	10,646,641,921.09CR	46,110,649.41		10,600,531,271.68CR
23803.	367,178,711.03CR	57,319,096.72CR		424,497,807.75CR
23807.	1,073,070,670.72	8,429,386.79		1,081,500,057.51
23808.	994,074,261.91CR	3,227,241.62		990,847,020.29CR
23809.	78,996,408.81CR	11,656,628.41CR		90,653,037.22CR
23831.	46,662,507.79	297,311.57		46,959,819.36
23832.	44,084,786.57CR	215,013.43		43,869,773.14CR
23833.	2,577,721.22CR	512,325.00CR		3,090,046.22CR
23835.	39,183,188.84	313,461.71		39,496,650.55
23836.	39,767,422.27CR	346,494.08CR		40,113,916.35CR
23837.	584,233.43	33,032.37		617,265.80
23851.	6,580,196.80CR	148,632.34CR		6,728,829.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23852.482	5,717,555.39	105,208.51		5,822,763.90
23853.483	382,354.36	2,634.64		384,989.00
	480,287.05CR	40,789.19CR		521,076.24CR*
	9,371,201,262.38CR	45,684,560.81		9,325,516,701.57CR**
24100.	10,460,743,051.35	239,905,358.97CR		10,220,837,692.38
24101.	564,209,596.42CR	87,351,981.74		476,857,614.68CR
24102.	9,896,533,454.93CR	152,553,377.23		9,743,980,077.70CR
				*
24300.	48,438,043.90	7,082,662.45		55,520,706.35
24301.	14,121,810.00CR	11,408,395.55		2,713,414.45CR
24302.	34,316,233.90CR	18,491,058.00CR		52,807,291.90CR
				*
				**
25111.	1,314,735,000.00CR	2,312,000.00CR		1,317,047,000.00CR
	1,314,735,000.00CR	2,312,000.00CR		1,317,047,000.00CR*
25220.	4,901,833,571.37	54,418,775.06		4,956,252,346.43
25220.115	4,944,157,047.52CR	56,739,550.64CR		5,000,896,598.16CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.158	252,636,566.03CR	14,733,751.90CR		267,370,317.93CR
25221.	6,731,884.28CR	8,987,454.68		2,255,570.40
	301,691,926.46CR	8,067,072.80CR		309,758,999.26CR*
25311.	1,118,104,814.89CR	8,063,695.52		1,110,041,119.37CR
25311.325	20,023,427,249.96CR	657,335,977.25CR		20,680,763,227.21CR
25311.425	20,020,459,588.35	659,634,648.98		20,680,094,237.33
25311.453	979.91			979.91
25312.326	1,201,916,381.69CR	14,527,276.78CR		1,216,443,658.47CR
25312.426	1,201,965,427.26	14,614,853.38		1,216,580,280.64
25313.	88.74			88.74
25314.242	80,241,127.59CR	108,504.34CR		80,349,631.93CR
25314.522	80,241,127.59	117,823.01		80,358,950.60
25316.775	2,167.84CR	4,248.31CR		6,416.15CR
25321.	318,916.15CR	5,301.50		313,614.65CR
25323.	66,970,632.96CR	260,891.99		66,709,740.97CR
	1,188,314,079.23CR	10,721,207.70		1,177,592,871.53CR*
25412.	19,626,000.00CR	5,134,000.00		14,492,000.00CR
	19,626,000.00CR	5,134,000.00		14,492,000.00CR*
	2,824,367,005.69CR	5,476,134.90		2,818,890,870.79CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26111.	333,546,771.90CR	16,725,864.80CR		350,272,636.70CR
26112.	1,205,621.99	1,179,533.42CR		26,088.57
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	64,508,245.87		5,005.37	64,513,251.24
26121.022	3,877,942,166.86CR	209,157,502.74CR		4,087,099,669.60CR
26121.023	1,842,018,426.94	296,517,477.03	171,587.13	2,138,707,491.10
26123.022	899,513,300.10CR	81,217,811.99CR		980,731,112.09CR
26123.023	846,338,717.43	105,763,387.36	116,527.68	952,218,632.47
26124.022	17,120.47			17,120.47
26140.	199,673,545.81CR	37,405,242.55CR		237,078,788.36CR
	2,561,571,551.97CR	56,594,908.89	293,120.18	2,504,683,522.90CR*
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	1,076,678,997.00CR	17,871,805.00CR		1,094,550,802.00CR
26312.033	355,277,912.00	4,008,641.00		359,286,553.00
	1,021,401,085.00CR	13,863,164.00CR		1,035,264,249.00CR*
	35,857,735,913.97CR	42,731,744.89		35,814,711,048.90CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27110.	204,460,961.90CR			204,460,961.90CR
27111.	69,080,637.50CR	12,106,365.00CR		81,187,002.50CR
27112.	21,356,321.10	2,242,392.00		23,598,713.10
27113.	225,483,020.80	7,165,642.45		232,648,663.25
27115.	13,284,702.50	2,481,760.55		15,766,463.05
27117.	13,334,860.16	73,570.00		13,408,430.16
	82,694.84CR	143,000.00CR		225,694.84CR*
	82,694.84CR	143,000.00CR		225,694.84CR**
	60,642,506,053.93CR	212,743,287.18CR	293,120.18	60,854,956,220.93CR***
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.	79,148.00	302.00		79,450.00
	77,379,877.97	302.00		77,380,179.97 *
32501.	3,487,394,205.45CR			3,487,394,205.45CR
	3,487,394,205.45CR			3,487,394,205.45CR*
	30,367,979,295.47CR	302.00		30,367,978,993.47CR**
	896,613,105.07	302.00		896,613,407.07 ***
41110.085	8,083,163.41CR	497,501.55CR		8,580,664.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.086	333,489,226.37CR	25,303,214.92CR		358,792,441.29CR
41110.088	4,217,848.47CR	72,450.57CR		4,290,299.04CR
41110.090	7,462,975,576.46CR	651,808,691.31CR		8,114,784,267.77CR
41110.229	10,591,473,870.25CR	30,247,375.92CR		10,621,721,246.17CR
41110.490	9,064,823,860.61	791,260,148.38		9,856,084,008.99
41111.005	15,409,232,618.34CR	1,007,650,710.42CR		16,416,883,328.76CR
41112.	2,540.00			2,540.00
41112.510	2,753,576,750.35	191,862,254.44		2,945,439,004.79
41113.805	10,488,918,980.54	211,325,755.81CR		10,277,593,224.73
41114.519	27,137.00			27,137.00
41115.501	3,712,738,061.26	265,456,025.75		3,978,194,087.01
41117.171	41,479,774.52CR	412,790.47CR		41,892,564.99CR
41117.509	11,538,385.16	128,782.14		11,667,167.30
41118.503	2,493,971.88	358,241.50		2,852,213.38
41119.175	432,123.40CR	549.87CR		432,673.27CR
41119.612	704,771.10	474.10		705,245.20
41119.621	177,775.75	862.66		178,638.41
41121.				
41121.104	60,212,332.65CR	5,109,211.00CR		65,321,543.65CR
41123.537	162,925.19	22,351.94		185,277.13
41124.	1,475.00CR			1,475.00CR
41125.534	4,844,665.74	489,308.74		5,333,974.48
41126.				
41128.	178.33			178.33
41129.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41137.095	587,493,112.25CR	57,020,406.97CR		644,513,519.22CR
41141.094	123,742,630.73CR	9,568,744.24CR		133,311,374.97CR
41142.096	486,831,269.93CR	42,525,714.86CR	51,846.76	529,305,138.03CR
41143.097	13,467,257.06CR	327,413.90CR		13,794,670.96CR
41153.239	4,739,516.83CR			4,739,516.83CR
41199.	23,120,000.00	2,312,000.00		25,432,000.00
	9,064,741,792.76CR	789,980,082.16CR	51,846.76	9,854,670,028.16CR*
41220.	102,417,776.13CR	400.00CR		102,418,176.13CR
41220.111	3,536,549,885.35CR	244,725,473.79CR		3,781,275,359.14CR
41221.	53,869,942.59CR	4,940,146.14CR		58,810,088.73CR
41223.	10,795,517,205.11CR	1,172,767,317.61CR		11,968,284,522.72CR
41224.	1,491,721,394.53CR	148,635,963.78CR		1,640,357,358.31CR
41230.	49.50			49.50
41230.109	3,179,291,516.05CR	274,554,879.91CR		3,453,846,395.96CR
41230.110	201,059,749.26CR	15,757,795.43CR		216,817,544.69CR
41232.	135,000.00CR			135,000.00CR
41240.113	222,162,113.16CR	20,137,015.70CR		242,299,128.86CR
	19,582,724,532.68CR	1,881,518,992.36CR		21,464,243,525.04CR*
41310.135	1,037,649,622.02CR	99,184,980.04CR		1,136,834,602.06CR
41316.224	53,159,355.03CR	5,332,376.81CR		58,491,731.84CR
41320.136	610,596,558.19CR	53,684,470.80CR		664,281,028.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,701,405,535.24CR	158,201,827.65CR		1,859,607,362.89CR*
41410.237	887,694,441.42CR	65,201,549.22CR		952,895,990.64CR
41411.130	9,995,523,478.35CR	879,692,549.79CR		10,875,216,028.14CR
41412.131	358,476,137.95CR	39,292,587.42CR		397,768,725.37CR
41413.132	67,398,670.79CR	10,774,482.78CR		78,173,153.57CR
41414.125	1,089,578,755.44CR	86,657,653.60CR		1,176,236,409.04CR
41415.084	22,474,368.10CR	2,632,554.69CR		25,106,922.79CR
41416.121	5,321,032,242.96CR	530,011,648.85CR		5,851,043,891.81CR
41417.	10.50CR			10.50CR
41417.133	122,501,378.59CR	9,642,777.33CR		132,144,155.92CR
41418.124	69,530,782.32CR	470,038.22CR		70,000,820.54CR
41419.223	601,311,605.67CR	42,656,491.91CR		643,968,097.58CR
41422.	288,087,211.83CR	30,448,556.18CR	1,086,250.74CR	319,622,018.75CR
41423.	334,249,302.70CR	40,936,881.51CR	227,118.79CR	375,413,303.00CR
41430.238	43,000,718.11CR	3,690,055.58CR		46,690,773.69CR
41431.	51,135,000.00CR	5,134,000.00CR		56,269,000.00CR
41432.234	77,475,348.35CR	5,566,813.30CR		83,042,161.65CR
41433.235	60,895,745.65CR	5,205,538.94CR		66,101,284.59CR
41434.236	6,756,685.12CR	18,956.60CR		6,775,641.72CR
41435.	7,540.80CR			7,540.80CR
41436.	118,360.20CR	609.36CR		118,969.56CR
41437.	199,534.91CR	108,088.45CR		307,623.36CR
41439.		783.26CR		783.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41440.143	333,232.50CR	8,432.93CR		341,665.43CR
	19,397,780,552.26CR	1,758,151,049.92CR	1,313,369.53CR	21,157,244,971.71CR*
41511.	31,372,304.42CR	2,555,957.60CR		33,928,262.02CR
41511.114	693,672,740.76CR	65,500,639.58CR		759,173,380.34CR
41511.119	1,617,677.02CR	320,850.84CR		1,938,527.86CR
41590.	163,906.88CR			163,906.88CR
41590.536	54,185.80	11,055.92		65,241.72
41590.676	10,485,645.15	752,107.76	12.25CR	11,237,740.66
41593.525	1,779,168.75	191,773.63	132.58	1,971,074.96
41594.532	3,334.24	819.67		4,153.91
41595.533	13,222.16	485.64		13,707.80
41596.526	84,671,611.82	5,372,869.80	33,209.45CR	90,011,272.17
41596.558	40,786,893.11	8,876,735.07	46,464.12CR	49,617,164.06
41597.528	7,138,872.74	576,436.77	97,168.27CR	7,618,141.24
41598.553	53,393,061.45	4,758,459.74	7,523.84CR	58,143,997.35
41599.541	107,945,944.39	10,330,512.72	262,373.63	118,538,830.74
	420,554,689.47CR	37,506,191.30CR	78,128.28	457,982,752.49CR*
41601.	866,026.83CR	72,075.86CR	6,190,985.65CR	7,129,088.34CR
41602.	16,135.00CR			16,135.00CR
41616.	600.77CR			600.77CR
41617.	24,560.39CR	126.66CR	2,815.76CR	27,502.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41625.	6,738,680.77CR		737,234.75CR	7,475,915.52CR
41632.	76,396.80CR	949.00CR		77,345.80CR
41645.240	14,480,215.69CR	131,774.33CR		14,611,990.02CR
41661.	29,530,799.62CR	2,502,366.00CR	2,725,295.82	29,307,869.80CR
41662.	119,849,367.84CR	10,785,014.59CR	8,158,682.84	122,475,699.59CR
41663.	33,039,601.81CR	2,792,751.52CR	38,543.24	35,793,810.09CR
41664.	28,687,055.38CR	2,273,740.00CR	506,518.31	30,454,277.07CR
41665.	75,780.26CR			75,780.26CR
41666.	10,844,049.65CR	894,012.00CR	72,120.51	11,665,941.14CR
41668.	523,632.58CR	17.89	426.85CR	524,041.54CR
	244,752,903.39CR	19,452,792.07CR	4,569,697.71	259,635,997.75CR*
	50,411,960,005.80CR	4,644,810,935.46CR		55,053,384,638.04CR**
42101.	177,554.58CR	53.32		177,501.26CR
42101.093	61,277,716.09CR	6,982,199.71CR		68,259,915.80CR
42102.	651,250.41CR			651,250.41CR
42102.098	13,076,930.76CR	1,171,074.60CR		14,248,005.36CR
42105.		3,067,750.00CR		3,067,750.00CR
42107.092	15,530,427.03CR	984,635.41CR		16,515,062.44CR
	90,713,878.87CR	12,205,606.40CR		102,919,485.27CR*
42341.	391,572.48CR	25,611.00CR		417,183.48CR
	391,572.48CR	25,611.00CR		417,183.48CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	91,105,451.35CR	12,231,217.40CR		103,336,668.75CR**
43311.101	137,877,266.24CR	14,277,764.14CR		152,155,030.38CR
43312.	62,342.65CR	3,574.35CR		65,917.00CR
43313.586	1,581,742.27	152,836.56		1,734,578.83
43314.	11,769.80CR		95.65	11,674.15CR
43315.103	3,535,356.08CR	312,691.83CR		3,848,047.91CR
43316.	20,729.70	2,295.00	142.00	23,166.70
43317.	294,150.87CR	388.42CR		294,539.29CR
43319.	5,052,973.58CR	4,042.08	6,190,985.65	1,142,054.15
43320.	531,372,271.88CR	54,418,775.06CR		585,791,046.94CR
43330.112	2,369,651.64CR	133,215.74CR		2,502,867.38CR
43333.141	127,827.80CR	8,776.00CR		136,603.80CR
43334.134	16,775,180.00CR	1,181,105.00CR		17,956,285.00CR
43335.116	28,386,476.91CR	1,702,653.00CR		30,089,129.91CR
43336.117	4,612,872.25CR	289,326.00CR		4,902,198.25CR
43337.118	135,050.00CR	6,000.00CR		141,050.00CR
43339.142	48,025.00CR	3,875.00CR		51,900.00CR
43340.137	1,938,964.39CR	92,063.15CR		2,031,027.54CR
43341.155	228,000.00CR	15,000.00CR		243,000.00CR
43342.169	477,125.00CR	126,000.00CR		603,125.00CR
43343.197	47,000.00CR	7,125.00CR		54,125.00CR
43350.	763.80CR	490.58		273.22CR
43350.123	12,229,777.34CR	1,655,571.05CR		13,885,348.39CR
43360.128	16,917.19CR	646.61CR		17,563.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43370.129	172,554.20CR	1,406.58		171,147.62CR
43380.	64.30CR			64.30CR
43380.127	15,920.08CR	2,413.85CR		18,333.93CR
43381.120	912,260.00CR	113,331.43CR		1,025,591.43CR
43382.139	464,749.90CR	40,664.90CR		505,414.80CR
43383.140	4,735,916.12CR	399,199.90CR		5,135,116.02CR
43384.138	45,834,588.98CR	2,575,073.87CR		48,409,662.85CR
43384.172	11,225.00CR	1,250.00CR		12,475.00CR
43386.	1,053,380.07CR	104,675.70CR		1,158,055.77CR
43387.	508.92	169.75	35.12	713.79
43387.147	34,417.23CR	774.00CR		35,191.23CR
43388.	28,505.78CR	2,434.65CR		30,940.43CR
43388.198	63,317.93CR	4,176.59CR		67,494.52CR
43389.	80,540.26	29,371.42	1,475.00	111,386.68
43389.535	6,882,972.24	952,936.24		7,835,908.48
43391.148	282,662.69CR	31,775.25CR		314,437.94CR
43396.092	1,966,627.83CR	50,227.95CR	51,846.76CR	2,068,702.54CR
43397.563	1,003,922.67	104,146.21		1,108,068.88
	791,605,536.47CR	76,312,854.02CR	6,140,886.66	861,777,503.83CR*
43420.264	38,886,169.00CR	3,601,012.50CR		42,487,181.50CR
	38,886,169.00CR	3,601,012.50CR		42,487,181.50CR*
	830,491,705.47CR	79,913,866.52CR		904,264,685.33CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44020.	13.00			13.00
44028.146	963,682.63CR	91,341.08CR		1,055,023.71CR
44028.549	388,747.97	35,605.52		424,353.49
44029.	1,303,204.79CR	178,827.89CR		1,482,032.68CR
44029.145	2,838,192.81CR	32,999.07CR		2,871,191.88CR
44030.	33,427,027.46CR	2,067,503.33CR	228,398.40	35,266,132.39CR
44030.126	22,722,319.98CR	1,633,789.38CR		24,356,109.36CR
44030.262	12,205.10CR	846.50CR	12,174.10CR	25,225.70CR
44031.	62,554.52CR	5,795.00CR	60.00CR	68,409.52CR
44032.106	2,517,186.07CR	253,529.71CR		2,770,715.78CR
44033.	200.00CR			200.00CR
44035.	175,473.00CR			175,473.00CR
44036.157	13,162.40CR	444.50CR		13,606.90CR
44037.122	251,240.64CR	146,475.96CR		397,716.60CR
44039.	617,713.51	132,066.92		749,780.43
44039.624	3,091,840.95	302,827.95	15,417.52	3,410,086.42
44041.083	942,016.28CR	130,027.82CR		1,072,044.10CR
44041.524	41,758.97	2,246.30		44,005.27
44043.099	9,187,296.85CR	795,443.75CR		9,982,740.60CR
44043.108	6,968.54CR	1,624.20CR		8,592.74CR
44043.199	351,991.00CR	26,174.00CR		378,165.00CR
44043.231	785,270.54CR	70,964.48CR		856,235.02CR
44043.499	20,526.50	2,273.50		22,800.00
44043.608	60,030.90	6,682.47		66,713.37
44045.	127,701.06CR	27,834.55CR		155,535.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	71,467,061.87CR	4,981,918.56CR	231,581.82	76,217,398.61CR*
	71,467,061.87CR	4,981,918.56CR		76,217,398.61CR**
47001.	438,667.66CR	42,438.52CR		481,106.18CR
	438,667.66CR	42,438.52CR		481,106.18CR*
47100.	6,825.06CR			6,825.06CR
	6,825.06CR			6,825.06CR*
	445,492.72CR	42,438.52CR		487,931.24CR**
48001.	6,691,762.65CR	189,494.16CR		6,881,256.81CR
48006.	20,230,000.00CR	2,023,000.00CR		22,253,000.00CR
	26,921,762.65CR	2,212,494.16CR		29,134,256.81CR*
	26,921,762.65CR	2,212,494.16CR		29,134,256.81CR**
	51,432,391,479.86CR	4,744,192,870.62CR	9,758,771.70	56,166,825,578.78CR***
51101.101	813,910,577.09	77,930,544.88	36,417.50CR	891,804,704.47
51101.103	1,395,948,773.59	132,847,744.08	725,702.64CR	1,528,070,815.03
51101.104	4,979,501,743.23	455,769,831.24	314,235.46	5,435,585,809.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.105	157,167.34	19,890.30	2,812.37CR	174,245.27
51101.107	1,189,616,100.18	111,011,643.37	170,392.87	1,300,798,136.42
51101.112	1,498,163,437.04	142,860,172.19	202,336.32CR	1,640,821,272.91
51101.113	4,994,433,062.42	474,004,943.43	144,506.36	5,468,582,512.21
51101.114	183,400,779.67	17,217,675.93	22,163.61CR	200,596,291.99
51101.121	369,406,707.51	35,208,467.36	54,618.25	404,669,793.12
51101.123	454,736,877.63	41,953,806.26	18,992.39CR	496,671,691.50
51101.125	169,882,661.63	16,166,122.48	27,780.77	186,076,564.88
51101.127	98,556,881.96	9,284,000.75	12,648.46	107,853,531.17
51101.130	324,309,591.88	30,483,724.14	137,829.50CR	354,655,486.52
51101.141	148,169,159.69	14,060,062.02	9,953.49CR	162,219,268.22
51101.142	3,697,286.97	349,328.22	4,228.91CR	4,042,386.28
51101.144	17,091,565.44	1,563,406.13	3,639.86	18,658,611.43
51101.146	15,637,837.65	1,402,904.45	1,607.61	17,042,349.71
51101.147	6,900,643.85	632,411.56	38.91CR	7,533,016.50
51101.148	8,862,659.43	824,456.99	13,708.60CR	9,673,407.82
51101.149	2,069,681.09	214,832.95	1,037.02CR	2,283,477.02
51101.150	5,784,227.03	530,429.00	3,181.75CR	6,311,474.28
51101.151	23,059.86CR			23,059.86CR
51101.152	560,889.55	47,677.06	1,465.79CR	607,100.82
51101.154	7,591,780.87	747,307.97	1,348.74CR	8,337,740.10
51101.155	2,624,809.91	241,611.68	4,942.76	2,871,364.35
51101.156	3,091,329.73	283,072.27	607.68	3,375,009.68
51101.157	5,203,708.83	464,325.74	720.54CR	5,667,314.03
51101.159	51,573,457.49	4,866,325.14	1,614.69	56,441,397.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.161	25,490.97			25,490.97
51101.171	126,048,073.66	11,902,230.72	18,709.04CR	137,931,595.34
51101.172	53,969,297.72	5,501,724.79	7,990.71CR	59,463,031.80
51101.175	39,380,726.86	3,658,353.31	4,915.36	43,043,995.53
51101.181	69,513,127.02	6,276,995.18	1,938.63	75,792,060.83
51101.182	42,629,757.04	3,956,723.67	12,662.48CR	46,573,818.23
51101.183	173,602,223.35	15,014,692.84	427,139.76	189,044,055.95
51102.101	27,037,419.12	2,699,379.00	782.01CR	29,736,016.11
51102.103	16,530.31			16,530.31
51102.104	1,667,482,973.11	146,960,754.88	230,419.88	1,814,674,147.87
51102.105	2,985,775.68	276,238.12	11,671.21CR	3,250,342.59
51102.107	234,734,099.49	20,025,343.84	48,966.12	254,808,409.45
51102.112	612,497,706.63	65,356,179.00	159,054.02	678,012,939.65
51102.113	827,901,446.28	85,180,659.98	310,335.36	913,392,441.62
51102.114	36,744,793.20	3,523,107.43	4,841.18	40,272,741.81
51102.121	18,906,390.16	1,768,071.62	6,919.75	20,681,381.53
51102.123	819,400.53	87,891.25	89.76CR	907,202.02
51102.125	2,066,695.91	198,034.12	1,388.24	2,266,118.27
51102.127	173,243.07	9,507.63		182,750.70
51102.130	999,095.46	125,451.74	870.24	1,125,417.44
51102.141	1,722,588.57	161,548.17	3,828.50	1,887,965.24
51102.142	10,412.40	2,468.40		12,880.80
51102.147	378,730.18	44,849.01		423,579.19
51102.150	116,404.10	18,418.47	96.00	134,918.57
51102.154	1,929,453.94	229,366.35	705.12	2,159,525.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.156	54,593.88	1,920.00		56,513.88
51102.159	9,048.00	11,927.52	444.00	21,419.52
51102.172	116,983.93	12,961.32		129,945.25
51102.181	49,462.22	5,033.60		54,495.82
51102.182	42,566.40	20,029.80		62,596.20
51102.183	1,936,328.60	264,350.15	3,501.60	2,204,180.35
51103.101	13,942,294.23	1,253,505.59	15,378.38	15,211,178.20
51103.103	37,368,068.61	3,283,766.44	48,352.35CR	40,603,482.70
51103.104	936,164,086.93	66,981,769.93	281,951.42	1,003,427,808.28
51103.105	88,519.97	7,546.27	752.09CR	95,314.15
51103.107	328,917,793.95	23,630,936.32	42,407.03	352,591,137.30
51103.112	104,277,784.05	7,210,251.52	166,951.99	111,654,987.56
51103.113	1,193,573,600.80	103,774,563.39	202,949.73	1,297,551,113.92
51103.114	39,351,677.47	3,715,041.00	9,441.59	43,076,160.06
51103.121	33,229,152.41	3,070,889.29	4,082.15	36,304,123.85
51103.123	54,457,706.25	4,752,809.75	34,025.25	59,244,541.25
51103.125	14,875,026.93	1,239,001.42	6,913.31	16,120,941.66
51103.127	4,197,686.59	385,910.51	892.77	4,584,489.87
51103.130	2,387,966.14	158,192.73	5,257.34	2,551,416.21
51103.141	14,234,198.74	1,241,647.18	8,622.24	15,484,468.16
51103.142	23,429.44	5,788.55	113.24	29,331.23
51103.144	527,049.63	8,019.98	87.35	535,156.96
51103.146	303.12			303.12
51103.147	343,500.62	24,585.25	58.37	368,144.24
51103.148	243.44			243.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.149	9,702.76	2,277.48		11,980.24
51103.150	322,384.84	45,452.55	118.64	367,956.03
51103.154	15,190.71	362.09		15,552.80
51103.155	2,486.07			2,486.07
51103.156	87.75			87.75
51103.157	160.68			160.68
51103.159	10,073.19	74.13	.24	10,147.56
51103.172	240,908.54	15,358.82	2,515.38	258,782.74
51103.175	1,680,793.71	113,829.54	540.63	1,795,163.88
51103.181	195,225.98	16,626.34	18.09CR	211,834.23
51103.182	602,611.02	51,297.59	515.73	654,424.34
51103.183	1,160,180.17	79,340.52	5,619.71	1,245,140.40
51104.101	114.05			114.05
51104.103	572.38		984.74CR	412.36CR
51104.104	56,156,437.64	3,564,031.38	74,410.63	59,794,879.65
51104.105	500.01	96.71		596.72
51104.107	1,082.33			1,082.33
51104.112	52.48			52.48
51104.113	83,017,451.66	5,480,147.33	11,661.94	88,509,260.93
51104.114	4,875,970.24	629,733.67	9,275.71	5,514,979.62
51104.121	1,713,265.79	127,335.82	3,615.42	1,844,217.03
51104.123	6,521,235.49	736,240.90	11,516.96	7,268,993.35
51104.125	1,038,460.74	97,089.95	3,643.20	1,139,193.89
51104.127	228,035.54	31,156.10	280.94	259,472.58
51104.130	20.67		4.64	25.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.141	435,605.32	55,208.44	3,074.67	493,888.43
51104.142	1,194.57	38.53	5.84CR	1,227.26
51104.144	5,708.76	162.84		5,871.60
51104.147	16,771.85	372.84		17,144.69
51104.150	6,203.63	442.26		6,645.89
51104.159	.01CR			.01CR
51104.175	.01CR			.01CR
51104.181	1.66CR			1.66CR
51104.182	74,531.33	7,610.25	264.01CR	81,877.57
51105.101	7,673.47	185.67	876.00	8,735.14
51105.103	28,233,281.35	2,656,570.33	15,355.76	30,905,207.44
51105.104	341,849,033.42	30,482,872.35	216,377.06	372,548,282.83
51105.105	16,128.06	1,866.98	77.37	18,072.41
51105.107	110,662,441.06	10,043,616.62	65,669.64	120,771,727.32
51105.112	13,342,391.87	1,447,225.82	17,801.76	14,807,419.45
51105.113	12,659,052.48	766,873.09	122,712.15	13,548,637.72
51105.114	12,983,527.78	1,202,127.54	5,675.00	14,191,330.32
51105.121	15,831,940.68	1,502,919.37	12,947.20	17,347,807.25
51105.123	31,489,435.41	2,910,732.89	37,758.61	34,437,926.91
51105.125	5,470,341.91	505,062.27	6,181.25	5,981,585.43
51105.127	2,791,125.76	262,549.30	2,670.02	3,056,345.08
51105.130	1,747,340.17	160,662.86	627.47	1,908,630.50
51105.141	3,070,537.35	285,149.24	10,018.06	3,365,704.65
51105.142	722.50	70.14		792.64
51105.144	8,855.68	742.67		9,598.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.147	77,196.74	3,613.04		80,809.78
51105.149	13,138.90	1,333.00		14,471.90
51105.150	2,190.23	81.59		2,271.82
51105.154	303.70			303.70
51105.157	2,344.67			2,344.67
51105.159	1,691.79	16.04	45.30	1,753.13
51105.172	7,280.05	670.16	2.48	7,952.69
51105.175	3,209,529.40	290,585.91	788.77	3,500,904.08
51105.181	4,573.70	1.45	66.37	4,641.52
51105.182	628,364.72	62,511.08	505.40	691,381.20
51105.183	187,392.38	15,332.46	77.08	202,801.92
51106.101	270,258.19	18,296.17	2,104.82CR	286,449.54
51106.103	454,396.44	27,232.35	2,473.52	484,102.31
51106.104	46,815,984.00	4,091,395.12	189,286.57	51,096,665.69
51106.105	82,572.99	11,633.74	1,108.48	95,315.21
51106.107	12,814,835.78	1,063,282.61	6,789.72CR	13,871,328.67
51106.112	5,744,299.82	322,316.24	428,035.10	6,494,651.16
51106.113	85,594,653.46	7,005,017.26	167,442.94	92,767,113.66
51106.114	1,858,645.13	141,583.94		2,000,229.07
51106.121	921,488.16	86,375.56	570.60	1,008,434.32
51106.123	313,417.27	19,356.30	13,024.35CR	319,749.22
51106.125	380,085.91	30,685.46	38.04	410,809.41
51106.127	98,485.50	6,122.96		104,608.46
51106.130	87,254.02	5,849.02		93,103.04
51106.141	755,641.59	58,969.32	3,068.80CR	811,542.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.159	10,144.34			10,144.34
51106.183	1,452.44	94.96		1,547.40
51107.101	5,575.96	173.61	521.61	6,271.18
51107.103	89,119,983.71	7,468,709.62	105,192.09	96,693,885.42
51107.104	672.05			672.05
51107.107	736.80		.51	737.31
51107.112	1,575.25			1,575.25
51107.113	3,342.02		150.10	3,492.12
51107.121	3,135.52	108.53		3,244.05
51107.123	2,420,069.86	213,990.82	9,636.26	2,643,696.94
51107.125	1,818,074.03	150,967.83	627.38	1,969,669.24
51107.127	809,382.52	57,054.62	959.96	867,397.10
51107.130	280,829.01	4,537.57	1,067.16	286,433.74
51107.141	624,251.31	46,810.65	2,637.20	673,699.16
51107.142	1,960.70		4,128.59	6,089.29
51107.147	15,717.12	990.56		16,707.68
51107.150	309.90	215.12		525.02
51107.159	732.95			732.95
51107.175	303,324.45	38,466.14	9.70	341,800.29
51107.181	2,949.07			2,949.07
51107.182	74,894.89	6,263.36		81,158.25
51108.101	314,277.56	33,556.96	249.20	348,083.72
51108.102	10,178.07	904.53		11,082.60
51108.103	2,265,760.05	190,318.48	39,088.96	2,495,167.49
51108.104	158,806,175.22	14,134,776.73	90,370.19	173,031,322.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.105	68,656.41	6,930.61	161.92	75,748.94
51108.107	17,721,906.26	1,557,021.22	14,553.01	19,293,480.49
51108.112	876,624.51	47,397.93	27,108.83	951,131.27
51108.113	90,804,701.66	8,131,282.39	85,494.85	99,021,478.90
51108.114	1,288,927.24	103,515.30	647.41	1,393,089.95
51108.121	4,153,902.01	346,717.82	95.95CR	4,500,523.88
51108.123	2,020,133.82	165,004.39	1,750.58	2,186,888.79
51108.125	797,019.84	70,093.74	37.61	867,151.19
51108.127	1,230,094.46	110,879.77	732.78	1,341,707.01
51108.130	1,949,295.75	222,584.38	7,305.16	2,179,185.29
51108.141	2,147,475.02	197,843.39	24,350.55	2,369,668.96
51108.142	7,242.20	1,164.38CR	1,529.50	7,607.32
51108.144	24,662.65	2,542.87		27,205.52
51108.146	10,554.81	953.88		11,508.69
51108.150	11,664.83		962.18CR	10,702.65
51108.155	57,897.75	5,566.77		63,464.52
51108.156	6,901.56			6,901.56
51108.157	25,923.87	1,558.53		27,482.40
51108.159	42,848.76	5,905.77		48,754.53
51108.172	309,961.94	23,424.70		333,386.64
51108.181	64,917.90	8,729.54	1,223.04	74,870.48
51108.183	108,891.94	8,700.94		117,592.88
51111.101	86,425.00	7,008.00		93,433.00
51111.103	450,034.00			450,034.00
51111.144	12,933.00			12,933.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.146	15,509.00			15,509.00
51111.147	5,122.00			5,122.00
51111.148	14,731.00			14,731.00
51111.149	3,335.00			3,335.00
51111.154	44,067.00			44,067.00
51111.155	19,418.00			19,418.00
51111.156	6,289.00			6,289.00
51111.159	41,578.00			41,578.00
51111.181	217,318.00	15,600.00		232,918.00
51111.182	25,903.00			25,903.00
51111.183	617,960.00	18,000.00		635,960.00
51112.101	3,016,011.72		282.00CR	3,015,729.72
51112.103	603,577.00		1,211.00	604,788.00
51112.112	5,250.00			5,250.00
51112.121	1,258.00			1,258.00
51112.123	8,278.00			8,278.00
51112.125	8,224.00			8,224.00
51112.127	41,563.00			41,563.00
51112.130	925,165.00		312.00	925,477.00
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.149	269.00			269.00
51112.150	5,445.00			5,445.00
51112.152	1.00			1.00
51112.154	5,366.00			5,366.00
51112.155	3,253.00			3,253.00
51112.157	4,642.00			4,642.00
51112.159	33,308.00			33,308.00
51112.172	113,827.00			113,827.00
51112.181	81,622.00			81,622.00
51112.182	27,344.00			27,344.00
51112.183	110,354.00			110,354.00
51113.101	1,500.00			1,500.00
51113.102	250.00			250.00
51113.103	6,000.00			6,000.00
51113.104	380,930,245.38	43,600,000.00	6,750.00	424,536,995.38
51113.105	38,750.00			38,750.00
51113.107	58,166,787.71	7,100,000.00	7,500.00	65,274,287.71
51113.112	75,707,944.74	10,200,000.00		85,907,944.74
51113.113	11,973.04			11,973.04
51113.114	1,602,000.00			1,602,000.00
51113.121	3,179,534.87			3,179,534.87
51113.123	1,270,619.91			1,270,619.91
51113.125	514,500.00			514,500.00
51113.127	213,000.00			213,000.00
51113.130	76,250.00			76,250.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.141	387,250.00			387,250.00
51113.142	6,250.00			6,250.00
51113.147	17,000.00			17,000.00
51113.150	5,500.00			5,500.00
51113.172	1,500.00			1,500.00
51113.183	1,500.00			1,500.00
51121.101	8,968,343.55	389,742.97	39,796.09	9,397,882.61
51121.102	563,030.26	49,342.42	3,348.91	615,721.59
51121.103	22,418,964.57	1,504,312.03	242,115.78	24,165,392.38
51121.104	73,284,873.40	6,251,433.32	11,810.11CR	79,524,496.61
51121.105	74,996.36	6,815.22	13.20CR	81,798.38
51121.107	7,027,766.17	539,883.91	3,081.71CR	7,564,568.37
51121.113	46,590,036.70	4,452,504.72	5,589.62	51,048,131.04
51121.114	1,635,786.68	107,608.75		1,743,395.43
51121.121	2,700,225.77	204,311.61	810.85CR	2,903,726.53
51121.123	20,626,165.51	1,688,549.26	4,275.12	22,318,989.89
51121.125	3,022,396.39	247,554.46	479.46	3,270,430.31
51121.127	1,385,701.37	101,332.90	1,094.52CR	1,485,939.75
51121.130	2,069,394.35	158,552.84	14,752.52	2,242,699.71
51121.141	2,105,552.30	179,478.51	627.72CR	2,284,403.09
51121.146	15,828.49			15,828.49
51121.147	55,640.53	4,071.94		59,712.47
51121.148	55,383.83	1,520.36	10,267.84	67,172.03
51121.181	1,725.96			1,725.96
51121.183	8,474.22			8,474.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.101	90,835,262.43	9,130,178.46	1,128.96CR	99,964,311.93
51141.103	127,491,832.02	12,794,646.36	2,993.41	140,289,471.79
51141.104	689,014,883.29	67,495,252.14	41,262.70	756,551,398.13
51141.105	511,943.65	50,442.73	113.37	562,499.75
51141.107	137,115,238.33	13,493,959.62	9,825.43	150,619,023.38
51141.112	143,051,074.89	14,162,303.67	1,408.99	157,214,787.55
51141.113	615,648,308.07	62,059,944.75	27,977.20	677,736,230.02
51141.114	21,705,349.08	2,148,487.44	2,629.03	23,856,465.55
51141.121	40,980,517.53	4,085,812.12	2,907.11	45,069,236.76
51141.123	48,036,943.37	4,772,738.81	896.53	52,810,578.71
51141.125	20,079,606.01	1,994,090.28	323.17	22,074,019.46
51141.127	10,720,693.02	1,074,222.16	116.74	11,795,031.92
51141.130	35,651,489.62	3,566,601.16	1.63	39,218,092.41
51141.141	16,944,381.59	1,702,843.42	1,957.92	18,649,182.93
51141.142	404,507.25	40,336.48		444,843.73
51141.144	1,949,866.63	192,659.62		2,142,526.25
51141.146	1,710,877.01	166,880.76		1,877,757.77
51141.147	825,145.50	78,955.42		904,100.92
51141.148	1,058,603.30	105,165.12		1,163,768.42
51141.149	219,229.12	22,648.86		241,877.98
51141.150	633,240.47	61,655.64		694,896.11
51141.152	69,127.58	6,183.31		75,310.89
51141.154	755,102.04	76,672.76	155.76	831,930.56
51141.155	308,795.96	30,472.55		339,268.51
51141.156	313,942.31	32,114.64		346,056.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.157	594,296.47	56,193.11		650,489.58
51141.159	5,739,824.79	592,015.61	147.17	6,331,987.57
51141.171	7,925,161.24	780,100.41	226.68CR	8,705,034.97
51141.172	5,098,449.68	535,162.81	148.03CR	5,633,464.46
51141.175	4,255,994.92	424,149.97	119.81	4,680,264.70
51141.181	7,312,367.34	683,670.93	4.72	7,996,042.99
51141.182	4,593,869.37	457,125.44		5,050,994.81
51141.183	14,954,022.49	1,477,514.22	35.06CR	16,431,501.65
51142.101	36,296,747.59	3,654,979.51	468.02CR	39,951,259.08
51142.103	52,450,470.24	5,295,699.88	1,219.42	57,747,389.54
51142.104	246,084,761.74	24,249,767.92	11,750.96	270,346,280.62
51142.105	6,310.61	935.68		7,246.29
51142.107	57,293,719.13	5,680,811.21	3,811.33	62,978,341.67
51142.112	67,762,184.58	6,839,793.53	986.71	74,602,964.82
51142.113	243,493,677.55	24,665,635.82	9,393.24	268,168,706.61
51142.114	8,781,992.76	880,111.48	1,006.52	9,663,110.76
51142.121	17,973,963.88	1,807,630.68	1,112.17	19,782,706.73
51142.123	20,910,921.88	2,096,058.17	421.68	23,007,401.73
51142.125	8,411,734.39	841,296.20	124.83	9,253,155.42
51142.127	4,400,944.13	442,903.12	60.12	4,843,907.37
51142.130	14,326,048.33	1,433,221.61	1.61CR	15,759,268.33
51142.141	7,204,791.89	727,693.45	724.97	7,933,210.31
51142.142	170,114.68	17,027.37		187,142.05
51142.144	775,653.98	76,735.63		852,389.61
51142.146	711,693.06	69,659.27		781,352.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.147	335,954.97	31,756.86		367,711.83
51142.148	417,297.68	41,343.43		458,641.11
51142.149	88,323.78	9,030.16		97,353.94
51142.150	267,031.91	26,127.24		293,159.15
51142.152	26,700.88	2,388.31		29,089.19
51142.154	349,067.61	35,743.01	120.33	384,930.95
51142.155	120,576.28	11,901.97		132,478.25
51142.156	126,265.92	12,852.76		139,118.68
51142.157	234,658.37	22,282.11		256,940.48
51142.159	2,317,196.96	239,576.71	56.85	2,556,830.52
51142.171	3,219,560.29	317,721.90	92.30CR	3,537,189.89
51142.172	2,214,318.68	234,828.36	57.18CR	2,449,089.86
51142.175	1,774,729.60	177,194.66	61.71	1,951,985.97
51142.181	2,901,907.75	271,385.88	32.81	3,173,326.44
51142.182	1,917,768.81	191,443.37		2,109,212.18
51142.183	6,110,974.63	605,042.02	31.83CR	6,715,984.82
51143.101	32,634,142.80	3,066,939.63	31,640.17	35,732,722.60
51143.103	46,759,188.69	4,215,727.12	113,606.41	51,088,522.22
51143.104	332,572,714.96	28,495,226.32	251,721.54	361,319,662.82
51143.105	147,073.83	9,657.32	607.20	157,338.35
51143.107	72,278,072.83	6,346,554.33	27,695.57	78,652,322.73
51143.112	75,629,875.18	6,316,740.70	58,316.93	82,004,932.81
51143.113	293,555,006.59	25,718,936.00	118,890.16	319,392,832.75
51143.114	10,846,338.44	1,002,119.86	4,365.81	11,852,824.11
51143.121	19,690,616.98	1,709,479.46	16,592.19	21,416,688.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.123	20,639,132.40	1,763,869.03	20,852.85	22,423,854.28
51143.125	8,898,603.50	794,391.09	2,324.83	9,695,319.42
51143.127	4,181,626.75	334,723.04	11,710.13	4,528,059.92
51143.130	10,681,182.83	881,470.28	12,987.13CR	11,549,665.98
51143.141	7,770,719.71	684,256.35	29,517.83	8,484,493.89
51143.142	184,036.19	18,298.62	7,193.41	209,528.22
51143.144	877,389.54	59,639.12	715.75	937,744.41
51143.146	709,585.57	68,614.36	537.88CR	777,662.05
51143.147	329,666.42	25,246.42	30.45	354,943.29
51143.148	447,395.78	29,599.74	497.42	477,492.94
51143.149	27,717.03	1,738.12	1,558.60	31,013.75
51143.150	311,175.96	21,901.96	931.29	334,009.21
51143.152	34,581.30	248.71		34,830.01
51143.154	258,850.04	13,732.11	428.62	273,010.77
51143.155	103,304.55	9,161.46	205.17	112,671.18
51143.156	59,201.48	5,998.07		65,199.55
51143.157	148,865.20	13,650.20	471.82	162,987.22
51143.159	1,975,277.86	214,598.83	4,173.38	2,194,050.07
51143.171	2,375,989.15	208,737.76	986.07	2,585,712.98
51143.172	2,020,330.50	136,685.66	10,835.14	2,167,851.30
51143.175	2,216,899.41	235,525.60	831.14	2,453,256.15
51143.181	2,398,289.18	166,260.65	8,369.44	2,572,919.27
51143.182	1,871,975.57	142,310.31	324.18CR	2,013,961.70
51143.183	4,990,458.79	438,500.59	8,888.41	5,437,847.79
51145.101	4,766,103.80	1,101,233.90	53,930.41	5,921,268.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.102	5,327.17	1,831.43	9.68	7,168.28
51145.103	4,654,122.01	423,610.21	35,546.22	5,113,278.44
51145.104	20,050,920.96	1,611,871.30	415,284.05	22,078,076.31
51145.105	4,063.28	217.36		4,280.64
51145.107	7,136,567.46	515,429.55	117,343.14	7,769,340.15
51145.112	11,324,118.68	1,202,713.39	48,139.10	12,574,971.17
51145.113	28,846,388.38	2,197,898.40	446,546.77	31,490,833.55
51145.114	1,366,810.37	107,615.80	45,272.45	1,519,698.62
51145.121	1,912,441.06	162,219.08	21,810.73	2,096,470.87
51145.123	1,685,140.46	149,017.52	18,914.32	1,853,072.30
51145.125	713,194.48	56,337.89	8,663.67	778,196.04
51145.127	339,829.22	26,875.68	4,038.55	370,743.45
51145.130	727,227.13	50,555.85	1,512.64	779,295.62
51145.141	624,412.91	72,599.62	11,464.55	708,477.08
51145.142	12,231.23	2,934.65	211.39	15,377.27
51145.144	74,841.68	9,938.82		84,780.50
51145.146	26,935.39	4,280.51		31,215.90
51145.147	27,147.40	2,266.92		29,414.32
51145.148	33,545.85	2,246.50		35,792.35
51145.149	1,150.19			1,150.19
51145.150	11,496.86	719.00		12,215.86
51145.152	248.71	2,735.82		2,984.53
51145.154	35,731.71	3,772.95	403.18	39,907.84
51145.155	1,306.13			1,306.13
51145.156	14,120.15	1,123.09		15,243.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.157	30,591.76	222.93		30,814.69
51145.159	130,297.11	9,048.12		139,345.23
51145.171	1,634,231.68	214,791.94	120.62	1,849,144.24
51145.172	274,428.41	24,845.31	1,687.97	300,961.69
51145.175	424,273.22	42,081.27	1,165.44	467,519.93
51145.181	203,697.37	11,863.72	1,111.14	216,672.23
51145.182	148,759.30	4,837.03	.01CR	153,596.32
51145.183	403,033.91	40,025.37	2,039.86	445,099.14
51147.102	51,461,931.11	5,628,933.43	7,078.61CR	57,083,785.93
51151.101	3,397.73			3,397.73
51151.103	25,928.39			25,928.39
51151.104	227,034.27	27,059.34	12,236.97	266,330.58
51151.113		1,362.19		1,362.19
51151.123	20,758.20			20,758.20
51151.130	14,235.47	1,293.92		15,529.39
51151.146	50,876.70			50,876.70
51151.147	7,791.00			7,791.00
51151.182	45,742.70			45,742.70
	29,436,655,975.35	2,733,990,710.18	5,663,036.72	32,176,309,722.25 *
51202.101	97,686,608.19	10,290,849.45	22,450.72	107,999,908.36
51202.103	148,432,173.23	15,329,108.78	2,904.66	163,764,186.67
51202.104	840,622,489.95	85,064,907.60	927,909.09	926,615,306.64
51202.105	520,497.63	53,351.93	3,201.21CR	570,648.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.107	188,642,484.03	19,245,940.68	317,275.54	208,205,700.25
51202.112	185,910,824.34	19,910,232.67	131,157.78	205,952,214.79
51202.113	788,962,511.44	81,780,475.20	491,844.68	871,234,831.32
51202.114	30,330,445.09	3,135,139.56	33,035.90	33,498,620.55
51202.121	54,111,751.99	5,621,811.58	23,441.30	59,757,004.87
51202.123	58,672,855.03	6,011,860.60	15,539.98	64,700,255.61
51202.125	23,403,070.52	2,484,618.70	4,048.88	25,891,738.10
51202.127	11,493,677.61	1,187,205.12	1,771.99	12,682,654.72
51202.130	32,332,616.30	3,357,004.04	2,479.54	35,692,099.88
51202.141	20,527,118.55	2,158,856.56	9,336.31	22,695,311.42
51202.142	472,290.59	49,505.86		521,796.45
51202.144	1,655,848.63	170,934.00	773.18	1,827,555.81
51202.146	1,317,840.31	134,155.58	158.40	1,452,154.29
51202.147	860,613.36	90,567.15	1,053.63	952,234.14
51202.148	773,680.57	79,282.45	260.80CR	852,702.22
51202.149	188,111.78	20,624.67		208,736.45
51202.150	662,861.79	67,465.68	4,301.28CR	726,026.19
51202.151	1,764.20CR			1,764.20CR
51202.152	47,106.36	4,277.88		51,384.24
51202.154	600,980.54	62,884.44		663,864.98
51202.155	222,024.17	22,373.54	792.40	245,190.11
51202.156	269,638.05	27,364.47	43.20	297,045.72
51202.157	491,303.18	48,156.74		539,459.92
51202.159	4,557,668.99	482,793.28	924.68	5,041,386.95
51202.161	2,108.45			2,108.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.171	5,527,587.58	561,326.09	240.18	6,089,153.85
51202.172	4,000,961.58	429,807.16	144.97CR	4,430,623.77
51202.175	4,652,261.89	474,170.81	2,698.47	5,129,131.17
51202.181	5,579,786.22	543,652.07	2,790.66	6,126,228.95
51202.182	3,532,882.10	368,419.03	414.92	3,901,716.05
51202.183	13,809,372.88	1,248,007.84	48,829.40	15,106,210.12
51204.	649,550,794.00	64,955,000.00		714,505,794.00
51206.	533,621,339.42	56,777,830.63		590,399,170.05
51207.	533,632,595.69CR	56,777,830.63CR		590,410,426.32CR
51208.	789,289,838.08	78,725,782.10		868,015,620.18
51209.	4,690,000.00	469,000.00		5,159,000.00
51211.101	28,714,851.42	3,051,261.33	18,374.61	31,784,487.36
51211.103	77,323,287.21	7,983,081.92	12,704.97CR	85,293,664.16
51211.104	490,579,029.20	48,200,003.22	87,111.50	538,866,143.92
51211.105	192,807.40	20,215.26	1,866.37CR	211,156.29
51211.107	118,400,719.14	11,818,020.00	25,585.36	130,244,324.50
51211.112	142,829,625.64	14,728,586.22	3,548.92	157,561,760.78
51211.113	498,337,245.79	51,265,839.58	68,751.26	549,671,836.63
51211.114	22,214,347.34	2,237,474.86	3,117.95	24,454,940.15
51211.121	35,912,654.60	3,651,743.73	6,759.01	39,571,157.34
51211.123	39,302,551.41	3,957,549.08	2,612.61CR	43,257,487.88
51211.125	12,840,650.53	1,335,391.04	2,263.19	14,178,304.76
51211.127	5,627,221.62	574,658.45	1,900.37	6,203,780.44
51211.130	13,107,479.81	1,346,420.51	2,077.64	14,455,977.96
51211.141	11,280,225.60	1,169,007.26	3,138.10	12,452,370.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.142	169,747.78	17,312.57	489.00	187,549.35
51211.144	397,232.40	40,060.57	199.36	437,492.33
51211.146	748,997.63	75,191.43	113.60	824,302.66
51211.147	361,011.73	36,094.52		397,106.25
51211.148	176,207.82	17,715.36	87.04CR	193,836.14
51211.149	59,594.56	6,782.69		66,377.25
51211.150	512,994.85	50,335.05	338.61CR	562,991.29
51211.151	714.26CR			714.26CR
51211.154	594,995.37	60,833.37	7.27	655,836.01
51211.155	16,804.02	1,588.26	238.00	18,630.28
51211.156	118,435.84	11,551.12	42.96	130,029.92
51211.157	125,675.33	12,779.09		138,454.42
51211.159	2,195,916.52	233,924.36	122.66	2,429,963.54
51211.161	2.46			2.46
51211.171	10,732,645.49	1,106,429.82	738.52CR	11,838,336.79
51211.172	4,234,417.42	470,889.61	276.93	4,705,583.96
51211.175	2,178,983.92	217,218.32	493.40	2,396,695.64
51211.181	1,554,015.32	149,339.83	1,695.42	1,705,050.57
51211.182	1,933,669.78	190,766.47	196.72CR	2,124,239.53
51211.183	6,622,342.55	620,260.33	10,256.02	7,252,858.90
51212.101	47,181,019.89	4,712,925.50	1,559.25CR	51,892,386.14
51212.103	59,092,702.90	5,776,008.91	1,741.39CR	64,866,970.42
51212.104	197,028,426.21	19,116,322.10	31,236.99	216,175,985.30
51212.105	87,362.12	7,260.26	134.63	94,757.01
51212.107	30,039,233.03	2,922,270.16	2,776.17	32,964,279.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.112	17,601,961.71	1,673,753.30	2,748.69CR	19,272,966.32
51212.113	157,796,597.63	15,571,826.07	9,834.86	173,378,258.56
51212.114	3,362,393.04	326,067.82	65.54CR	3,688,395.32
51212.121	8,152,013.55	797,140.30	1,221.37	8,950,375.22
51212.123	12,260,814.90	1,169,661.12	1,155.46CR	13,429,320.56
51212.125	5,917,684.70	597,511.44	652.97	6,515,849.11
51212.127	4,325,930.26	429,851.10	274.70	4,756,056.06
51212.130	17,035,411.78	1,701,411.62	7,147.78CR	18,729,675.62
51212.141	5,247,261.18	527,393.00	1,512.54	5,776,166.72
51212.142	188,516.81	18,667.35	14.90	207,199.06
51212.144	1,094,918.50	104,823.27	142.44	1,199,884.21
51212.146	748,730.33	72,651.36	2.40	821,384.09
51212.147	342,424.05	34,298.17		376,722.22
51212.148	613,219.49	60,079.39	172.64CR	673,126.24
51212.149	124,065.21	12,846.64		136,911.85
51212.150	143,134.13	13,757.05	51.20CR	156,839.98
51212.151	1,059.32CR			1,059.32CR
51212.152	48,389.90	4,428.81		52,818.71
51212.154	216,142.87	21,456.36		237,599.23
51212.155	194,476.68	19,328.64	372.40	214,177.72
51212.156	160,064.06	15,603.75	12.24	175,680.05
51212.157	328,227.15	30,444.00		358,671.15
51212.159	2,691,383.75	269,600.74	2,238.28	2,963,222.77
51212.161	1,784.55			1,784.55
51212.171	5,083,614.36	490,394.61	227.21CR	5,573,781.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.172	1,938,421.95	196,850.04	100.06	2,135,372.05
51212.175	1,775,628.66	174,480.18	229.71	1,950,338.55
51212.181	4,350,955.98	408,310.46	1,936.81	4,761,203.25
51212.182	2,130,321.39	208,737.61	344.74CR	2,338,714.26
51212.183	8,584,491.93	782,668.97	20,107.29	9,387,268.19
51214.101	885,104.14	91,450.32	676.00	977,230.46
51214.103	974,008.85	95,439.73	46.10	1,069,494.68
51214.104	5,914,229.05	574,410.86	1,061.07	6,489,700.98
51214.105	2,860.21	238.40	41.21CR	3,057.40
51214.107	1,082,827.06	105,862.68	320.40	1,189,010.14
51214.112	11,111,214.73	1,071,230.85	5,121.71	12,187,567.29
51214.113	3,715,446.34	364,549.25	215.97	4,080,211.56
51214.114	133,803.46	13,872.48	.30CR	147,675.64
51214.121	416,945.84	41,485.02	9.85CR	458,421.01
51214.123	340,084.30	34,134.99	9.03CR	374,210.26
51214.125	195,405.69	17,023.41	224.78	212,653.88
51214.127	89,895.51	9,117.12	27.62CR	98,985.01
51214.130	312,912.88	28,488.04	469.41CR	340,931.51
51214.141	91,741.40	8,491.05	11.14	100,243.59
51214.142	4,226.70	423.49		4,650.19
51214.144	24,125.08	2,347.32		26,472.40
51214.146	8,817.58	445.58	1.60	9,264.76
51214.147	6,274.98	615.34		6,890.32
51214.148	7,526.88	757.56	.40	8,284.84
51214.149	20.33	4.48		24.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.150	8,417.03	860.88	3.20CR	9,274.71
51214.151	19.40CR			19.40CR
51214.154	10,710.09	1,244.48		11,954.57
51214.155	3,006.00	305.64		3,311.64
51214.156	226.57	16.00		242.57
51214.157	2,167.36	218.20		2,385.56
51214.159	54,285.87	5,438.50		59,724.37
51214.171	56,033.95	5,711.71		61,745.66
51214.172	97,008.81	10,241.78	1.84CR	107,248.75
51214.175	23,345.17	2,388.50		25,733.67
51214.181	83,264.70	8,235.02	.57	91,500.29
51214.182	38,317.97	3,815.67	15.12CR	42,118.52
51214.183	256,365.26	23,391.64	149.85	279,906.75
51215.101	2,971,411.82	300,660.03	232.45	3,272,304.30
51215.103	2,218,544.20	218,128.55	21.58CR	2,436,651.17
51215.104	9,406,711.63	893,182.60	1,864.66	10,301,758.89
51215.105	4,611.47	205.66	20.71CR	4,796.42
51215.107	1,055,168.73	103,129.94	128.01	1,158,426.68
51215.112	4,315,530.05	395,039.66	7,461.45	4,718,031.16
51215.113	5,962,787.88	593,628.52	964.06	6,557,380.46
51215.114	122,956.22	11,471.34	1.76CR	134,425.80
51215.121	361,926.41	41,205.22	84.29	403,215.92
51215.123	515,355.37	48,878.67	23.43CR	564,210.61
51215.125	186,142.65	16,563.95	47.39	202,753.99
51215.127	193,899.33	19,412.65	41.98CR	213,270.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.130	937,568.90	93,999.35	176.76	1,031,745.01
51215.141	131,546.87	13,557.26	14.14CR	145,089.99
51215.142	7,763.82	726.46		8,490.28
51215.144	98,016.79	9,550.32		107,567.11
51215.146	64,479.86	6,567.00	24.80CR	71,022.06
51215.147	7,628.17	696.86		8,325.03
51215.148	20,145.22	2,031.02	2.08	22,178.32
51215.149		32.80		32.80
51215.150	7,077.74	719.89	3.20CR	7,794.43
51215.151	95.00CR			95.00CR
51215.154	20,075.41	2,320.75		22,396.16
51215.155	15,436.22	1,432.84	143.38CR	16,725.68
51215.156	11,624.23	917.32		12,541.55
51215.157	21,089.45	2,123.15		23,212.60
51215.159	120,341.92	13,647.08		133,989.00
51215.161	.04			.04
51215.171	5,334,144.01	519,590.56		5,853,734.57
51215.172	100,130.32	12,119.67	104.59CR	112,145.40
51215.175	34,822.05	3,403.62		38,225.67
51215.181	264,415.38	25,768.52	14.80	290,198.70
51215.182	148,852.90	14,337.13	7.74	163,197.77
51215.183	1,252,744.69	121,094.11	331.45CR	1,373,507.35
51216.101	623,812.30	64,590.09	671.21	689,073.60
51216.102	3,254,438.86	353,736.56	237.57CR	3,607,937.85
51216.103	81,040.16	6,012.78	71.97	87,124.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.104	34,655,175.27	2,701,730.84	18,700.52	37,375,606.63
51216.105	53,051.75	5,241.48	223.39	58,516.62
51216.107	10,029,832.03	748,008.94	3,038.36	10,780,879.33
51216.112	41,823,723.45	4,318,614.31	24,133.51	46,166,471.27
51216.113	6,460,380.84	716,446.76	10,486.67	7,187,314.27
51216.114	202,338.06	16,321.36	8.53	218,667.95
51216.121	377,977.87	33,701.30	354.30	412,033.47
51216.123	47,027.24	5,100.46	12.31CR	52,115.39
51216.125	21,635.33	2,047.03	76.60	23,758.96
51216.127	5,525.90	147.63		5,673.53
51216.130	89,965.84	9,120.01	89.05	99,174.90
51216.141	33,387.57	2,049.53	129.81	35,566.91
51216.142	645.56	153.04		798.60
51216.147	18,753.97	1,577.73		20,331.70
51216.150	612.80	544.77	5.95	1,163.52
51216.154	103,166.69	12,751.25	78.12	115,996.06
51216.156	83.33	119.04		202.37
51216.159	560.97	739.52	27.53	1,328.02
51216.172	82.72			82.72
51216.181	2,858.83	224.44	14.76	3,098.03
51216.182	2,647.45	1,281.27		3,928.72
51216.183	94,553.44	14,820.53	231.02	109,604.99
51217.101	14,758,022.46	1,463,975.88	1,912.49CR	16,220,085.85
51217.102	761,881.30	82,774.29	55.65CR	844,599.94
51217.103	25,754,804.32	2,498,575.35	215.90CR	28,253,163.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.104	135,035,555.32	12,616,706.75	40,407.12	147,692,669.19
51217.105	59,159.54	5,877.91	177.66CR	64,859.79
51217.107	30,901,325.56	2,866,859.45	11,793.74	33,779,978.75
51217.112	36,059,725.15	3,631,304.47	12,126.98	39,703,156.60
51217.113	120,280,157.21	11,891,154.39	31,092.24	132,202,403.84
51217.114	4,608,487.17	454,627.64	995.25	5,064,110.06
51217.121	7,469,542.99	741,900.30	2,574.31	8,214,017.60
51217.123	9,391,143.95	915,928.50	2,394.68	10,309,467.13
51217.125	3,346,612.72	335,703.08	1,333.87	3,683,649.67
51217.127	1,841,011.45	181,039.25	543.62	2,022,594.32
51217.130	5,650,328.18	552,871.20	837.08CR	6,202,362.30
51217.141	2,911,994.56	291,220.91	1,495.76	3,204,711.23
51217.142	63,698.13	6,395.46	131.28	70,224.87
51217.144	303,413.47	28,532.57	56.43	332,002.47
51217.146	277,173.35	25,705.87	16.80	302,896.02
51217.147	133,591.67	12,676.28	.85	146,268.80
51217.148	155,209.90	15,189.61	314.62	170,714.13
51217.149	35,784.20	3,546.75		39,330.95
51217.150	105,597.43	10,566.58	54.70CR	116,109.31
51217.151	325.34CR			325.34CR
51217.152	10,047.05	959.95		11,007.00
51217.154	159,325.70	16,010.33	19.25	175,355.28
51217.155	46,208.38	4,363.01	86.97	50,658.36
51217.156	52,863.60	4,882.52	8.88	57,755.00
51217.157	92,013.55	8,481.41		100,494.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.159	881,337.84	88,691.55	54.39	970,083.78
51217.161	364.59			364.59
51217.171	2,023,838.24	196,990.63	326.40CR	2,220,502.47
51217.172	921,927.64	96,052.68	61.95	1,018,042.27
51217.175	754,689.92	73,538.74	126.50	828,355.16
51217.181	1,217,280.23	112,778.74	382.16	1,330,441.13
51217.182	753,961.58	72,836.49	337.58	827,135.65
51217.183	3,033,474.66	271,388.73	6,689.24	3,311,552.63
51218.101	789,932.03	80,582.06	635.48	871,149.57
51218.103	966,757.19	91,122.16	135.48	1,058,014.83
51218.104	5,996,200.63	560,201.21	1,806.22	6,558,208.06
51218.105	2,527.69	203.98	39.94CR	2,691.73
51218.107	1,183,079.29	112,100.88	677.64	1,295,857.81
51218.112	9,849,577.60	940,424.23	5,500.71	10,795,502.54
51218.113	3,756,874.86	360,527.84	744.32	4,118,147.02
51218.114	141,284.54	14,406.00	.26CR	155,690.28
51218.121	410,443.04	39,947.35	5.78CR	450,384.61
51218.123	344,785.54	33,989.21	513.77	379,288.52
51218.125	188,072.50	16,180.66	299.91	204,553.07
51218.127	86,041.63	8,634.49	23.78CR	94,652.34
51218.130	285,725.15	25,161.07	385.05CR	310,501.17
51218.141	88,896.67	8,042.07	16.45	96,955.19
51218.142	3,694.81	369.84		4,064.65
51218.144	21,569.90	2,029.44		23,599.34
51218.146	9,301.55	385.13	1.60	9,688.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.147	6,002.97	534.05		6,537.02
51218.148	6,473.21	652.54	.40	7,126.15
51218.149	17.82	4.10		21.92
51218.150	7,748.91	764.69	3.20CR	8,510.40
51218.151	18.60CR			18.60CR
51218.154	8,309.02	1,083.79		9,392.81
51218.155	2,945.22	265.06		3,210.28
51218.156	207.78	16.00		223.78
51218.157	1,848.79	183.55		2,032.34
51218.159	46,379.84	4,720.23		51,100.07
51218.171	35,372.28	4,577.75		39,950.03
51218.172	78,905.30	8,690.50	3.91CR	87,591.89
51218.175	23,307.56	2,395.12		25,702.68
51218.181	70,957.29	8,141.92	5.61CR	79,093.60
51218.182	35,645.39	3,435.93	12.96CR	39,068.36
51218.183	210,053.47	20,691.94	110.11	230,855.52
51219.101	1,750,623.53	173,444.41	126.40	1,924,194.34
51219.103	1,382,671.42	131,396.74	82.29	1,514,150.45
51219.104	6,207,043.47	571,583.95	1,276.13	6,779,903.55
51219.105	3,214.55	112.01	11.89CR	3,314.67
51219.107	776,208.75	72,326.67	299.00	848,834.42
51219.112	2,505,547.87	228,326.60	5,837.03	2,739,711.50
51219.113	3,978,194.51	383,974.97	1,003.27	4,363,172.75
51219.114	84,215.43	7,704.75	.39CR	91,919.79
51219.121	234,014.39	25,571.60	82.98	259,668.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.123	354,116.55	32,751.74	101.42	386,969.71
51219.125	121,623.78	10,960.03	23.91	132,607.72
51219.127	121,633.18	11,532.50	.79	133,166.47
51219.130	549,758.79	53,752.83	99.36	603,610.98
51219.141	81,242.90	8,141.53	21.24	89,405.67
51219.142	4,463.44	411.36	220.00	5,094.80
51219.144	56,588.26	5,399.74		61,988.00
51219.146	36,527.14	3,750.38	14.40CR	40,263.12
51219.147	4,822.52	399.57		5,222.09
51219.148	11,633.63	1,166.71	1.20	12,801.54
51219.149		20.86		20.86
51219.150	4,122.80	418.85	1.60CR	4,540.05
51219.151	51.64CR			51.64CR
51219.154	10,977.26	1,330.31		12,307.57
51219.155	8,852.72	807.99	83.08CR	9,577.63
51219.156	6,587.05	522.87		7,109.92
51219.157	12,109.88	1,185.84		13,295.72
51219.159	67,466.95	7,677.46		75,144.41
51219.161	.02			.02
51219.171	1,003,853.86	134,957.97		1,138,811.83
51219.172	57,810.82	6,332.74	59.34CR	64,084.22
51219.175	21,395.23	2,108.28	3.54	23,507.05
51219.181	149,858.66	14,505.28	12.50	164,376.44
51219.182	85,240.05	8,203.81	4.48	93,448.34
51219.183	523,109.40	55,497.54	49.90CR	578,557.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.101	16,792,245.09	1,760,140.43	9,550.77	18,561,936.29
51221.103	50,140,612.35	5,046,442.02	3,644.58CR	55,183,409.79
51221.104	329,569,047.99	31,349,342.03	98,517.39	361,016,907.41
51221.105	113,173.90	11,729.72	1,081.65CR	123,821.97
51221.107	86,706,837.79	8,261,840.16	36,659.92	95,005,337.87
51221.112	84,190,129.74	8,556,565.97	12,590.37	92,759,286.08
51221.113	337,897,885.65	33,926,483.49	89,128.30	371,913,497.44
51221.114	15,631,805.10	1,560,959.89	3,423.48	17,196,188.47
51221.121	23,026,309.48	2,314,474.26	8,046.92	25,348,830.66
51221.123	26,787,611.52	2,662,296.59	7,314.06	29,457,222.17
51221.125	8,247,833.29	841,181.93	3,525.21	9,092,540.43
51221.127	3,552,951.52	357,053.28	1,840.13	3,911,844.93
51221.130	7,694,743.11	772,980.13	2,560.61	8,470,283.85
51221.141	7,171,607.84	731,140.39	3,116.55	7,905,864.78
51221.142	96,346.11	9,881.30	284.54	106,511.95
51221.144	232,706.57	22,887.48	112.00	255,706.05
51221.146	428,551.27	42,543.20	76.00	471,170.47
51221.147	218,436.07	21,114.19		239,550.26
51221.148	99,599.15	9,988.92	49.76CR	109,538.31
51221.149	35,114.17	3,997.42		39,111.59
51221.150	308,258.63	30,796.97	191.58CR	338,864.02
51221.151	403.02CR			403.02CR
51221.154	310,753.00	34,512.30	4.21	345,269.51
51221.155	9,728.17	904.88	131.60	10,764.65
51221.156	69,360.49	6,624.32	27.12	76,011.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.157	73,471.25	7,230.04		80,701.29
51221.159	1,257,630.06	132,779.85	70.46	1,390,480.37
51221.161	1.59			1.59
51221.171	2,493,688.69	289,896.83	197.28CR	2,783,388.24
51221.172	1,969,969.39	223,065.13	394.59	2,193,429.11
51221.175	1,425,269.74	140,754.77	310.43	1,566,334.94
51221.181	879,332.04	87,543.75	1,066.76	967,942.55
51221.182	1,145,654.41	112,814.17	82.65CR	1,258,385.93
51221.183	3,809,949.84	356,437.02	11,734.97	4,178,121.83
51222.101	6,296,431.71	640,134.75	1,453.28	6,938,019.74
51222.103	10,313,611.28	1,033,892.41	980.44CR	11,346,523.25
51222.104	50,144,006.61	4,922,984.05	1,055.08	55,068,045.74
51222.105	32,356.01	3,126.15	218.19CR	35,263.97
51222.107	10,385,757.33	1,033,841.28	493.23	11,420,091.84
51222.112	11,627,404.04	1,177,043.04	1,141.76	12,805,588.84
51222.113	45,521,941.88	4,639,109.06	1,834.75	50,162,885.69
51222.114	1,676,503.62	168,004.99	76.46CR	1,844,432.15
51222.121	3,010,258.40	303,892.04	146.62	3,314,297.06
51222.123	3,554,172.38	351,818.59	453.67CR	3,905,537.30
51222.125	1,345,867.50	137,965.32	66.43	1,483,899.25
51222.127	756,481.02	75,989.69	83.41	832,554.12
51222.130	2,417,289.10	243,146.93	175.90CR	2,660,260.13
51222.141	1,178,085.90	120,547.49	11.19	1,298,644.58
51222.142	28,348.63	2,829.83	29.51	31,207.97
51222.144	131,935.93	12,766.84	25.11	144,727.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.146	115,884.01	11,384.45	6.40	127,274.86
51222.147	53,842.09	5,369.08		59,211.17
51222.148	67,469.48	6,648.24	20.48CR	74,097.24
51222.149	14,633.91	1,553.56		16,187.47
51222.150	45,184.76	4,421.18	20.57CR	49,585.37
51222.151	145.64CR			145.64CR
51222.152	4,333.08	388.90		4,721.98
51222.154	55,947.05	5,679.62		61,626.67
51222.155	19,631.12	1,945.74	47.60	21,624.46
51222.156	22,119.28	2,137.84	3.60	24,260.72
51222.157	38,356.89	3,631.98		41,988.87
51222.159	381,383.51	39,367.47	7.88	420,758.86
51222.161	160.40			160.40
51222.171	236,757.63	23,188.74	.23CR	259,946.14
51222.172	252,668.41	25,585.95	13.59	278,267.95
51222.175	296,494.28	29,359.12	11.53	325,864.93
51222.181	502,863.11	47,593.06	99.28	550,555.45
51222.182	319,059.48	31,343.52	53.48CR	350,349.52
51222.183	1,207,461.49	109,663.57	2,866.00	1,319,991.06
51224.101	2,964.71	291.60		3,256.31
51224.103	11,780.99	886.90		12,667.89
51224.144	195.00	20.40		215.40
51224.146	562.50	51.40		613.90
51224.147	136.00	13.60		149.60
51224.148	322.50	32.80		355.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.149	58.05	5.40		63.45
51224.150	28.00	2.80		30.80
51224.154	1,741.44	172.00		1,913.44
51224.155	205.20	21.80		227.00
51224.156	195.80	21.20		217.00
51224.157	18.00	1.80		19.80
51224.159	5,995.64	605.50		6,601.14
51224.171		.10		.10
51224.172	1,028.66	95.80		1,124.46
51224.181	19,270.03	1,763.30		21,033.33
51224.182	391.15	37.00		428.15
51224.183	186,274.13	9,131.27		195,405.40
51225.181	2,167.29			2,167.29
51225.183	13,206.77			13,206.77
51226.101	11,991,908.10	1,270,136.51	6,755.92	13,268,800.53
51226.103	31,029,814.75	3,169,736.68	4,331.85CR	34,195,219.58
51226.104	193,980,925.67	19,011,096.87	30,493.47	213,022,516.01
51226.105	63,139.74	6,319.01	730.56CR	68,728.19
51226.107	44,560,339.69	4,422,631.53	11,230.80	48,994,202.02
51226.112	53,119,836.29	5,376,284.95	11,432.72	58,507,553.96
51226.113	186,833,911.01	19,007,541.01	22,284.09	205,863,736.11
51226.114	8,244,234.53	823,940.50	1,200.26	9,069,375.29
51226.121	13,143,957.65	1,317,874.93	3,124.93	14,464,957.51
51226.123	16,546,374.80	1,660,434.99	1,152.08CR	18,205,657.71
51226.125	5,350,880.84	551,988.87	1,035.88	5,903,905.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.127	2,346,020.33	238,212.51	526.02	2,584,758.86
51226.130	5,534,651.52	564,426.17	127.90	6,099,205.59
51226.141	4,460,818.16	457,474.41	1,265.66	4,919,558.23
51226.142	52,386.76	5,256.86	53.17	57,696.79
51226.144	172,430.85	17,490.98	85.12	190,006.95
51226.146	333,691.89	33,581.61	48.00	367,321.50
51226.147	148,784.33	14,763.22		163,547.55
51226.148	79,345.46	8,015.72	37.28CR	87,323.90
51226.149	27,793.01	3,130.92		30,923.93
51226.150	224,350.86	21,780.79	122.10CR	246,009.55
51226.151	315.94CR			315.94CR
51226.154	242,679.57	25,354.22	3.39	268,037.18
51226.155	7,798.58	736.80	112.00	8,647.38
51226.156	48,299.17	4,698.79	19.44	53,017.40
51226.157	55,141.49	5,623.26		60,764.75
51226.159	924,960.16	96,334.89	43.79	1,021,338.84
51226.161	1.02			1.02
51226.171	2,205,898.97	226,280.19	158.48CR	2,432,020.68
51226.172	1,411,862.99	157,414.94	105.52	1,569,383.45
51226.175	895,607.18	89,703.57	113.78	985,424.53
51226.181	659,559.88	63,097.13	482.66	723,139.67
51226.182	791,230.82	78,421.06	123.65CR	869,528.23
51226.183	2,704,890.43	249,825.48	6,320.71	2,961,036.62
51227.101	1,326,039.29	134,013.35	87.21	1,460,139.85
51227.103	952,056.05	92,675.41	32.42CR	1,044,699.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.104	4,085,137.59	387,891.81	505.35	4,473,534.75
51227.105	1,708.31	79.13	9.09CR	1,778.35
51227.107	446,159.95	43,179.62	131.10	489,470.67
51227.112	1,913,239.54	177,260.06	6,515.54CR	2,083,984.06
51227.113	2,586,163.04	256,441.97	505.98	2,843,110.99
51227.114	52,749.14	4,996.06	.94CR	57,744.26
51227.121	142,691.97	16,495.73	45.63	159,233.33
51227.123	231,685.25	21,846.46	14.89CR	253,516.82
51227.125	79,743.58	7,020.68	23.35	86,787.61
51227.127	87,437.14	8,766.07	19.51CR	96,183.70
51227.130	419,582.97	41,855.79	68.88	461,507.64
51227.141	56,467.22	5,828.20	6.06CR	62,289.36
51227.142	3,497.74	325.08		3,822.82
51227.144	44,479.59	4,346.28		48,825.87
51227.146	30,125.98	3,068.66	12.00CR	33,182.64
51227.147	3,558.53	325.64		3,884.17
51227.148	9,412.41	948.20	.96	10,361.57
51227.149		14.64		14.64
51227.150	2,874.30	292.76	1.60CR	3,165.46
51227.151	42.34CR			42.34CR
51227.154	8,446.60	1,084.16	142.31	9,673.07
51227.155	4,938.76	438.40	67.00CR	5,310.16
51227.156	5,416.54	427.45		5,843.99
51227.157	9,826.86	992.10		10,818.96
51227.159	55,380.25	6,172.72	19.98	61,572.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.161	.02			.02
51227.171	1,135,733.18	111,326.34		1,247,059.52
51227.172	46,257.46	5,121.38	48.39CR	51,330.45
51227.175	16,271.59	1,590.27		17,861.86
51227.181	122,613.10	11,925.33	6.49	134,544.92
51227.182	68,451.66	6,560.15	3.61	75,015.42
51227.183	460,105.69	44,597.98	92.74CR	504,610.93
51239.101	541,396.41	36,177.25		577,573.66
51239.103	955,746.08	77,625.97		1,033,372.05
51239.104	31,288.45	14,900.00		46,188.45
51239.107	2,500.00	300.00		2,800.00
51239.112	2,500.00			2,500.00
51239.113	21,277.29	2,500.00		23,777.29
51239.123	12,149.69	2,500.00		14,649.69
51239.125	20,610.63	2,500.00		23,110.63
51239.127	51,295.72	5,000.00		56,295.72
51239.130	108,079.45	7,870.55		115,950.00
51239.141	14,203.10			14,203.10
51239.146	30,463.65			30,463.65
51239.147	2,556.00			2,556.00
51239.154	32,792.00			32,792.00
51239.155	10,000.00			10,000.00
51239.156	17,500.00			17,500.00
51239.157	2,696.00			2,696.00
51239.159	4,986.36	8,026.50		13,012.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.171	117,335.49	40,435.25		157,770.74
51239.172	84,118.97	25,000.00		109,118.97
51239.175	2,500.00			2,500.00
51239.181	361,748.60	20,399.85		382,148.45
51239.182	12,500.00	10,000.00		22,500.00
51239.183	382,701.56	57,609.72		440,311.28
51241.101	91,230.69	11,236.02		102,466.71
51241.103	200,912.37	12,505.37		213,417.74
51241.104	22,800.07	1,598.49		24,398.56
51241.113	5,731.10	1,992.70		7,723.80
51241.123	8,407.13			8,407.13
51241.125	7,300.65			7,300.65
51241.127	15,864.50	1,333.44		17,197.94
51241.130	49,674.81	2,585.02		52,259.83
51241.141	3,778.88			3,778.88
51241.146	5,811.80			5,811.80
51241.154	5,000.27			5,000.27
51241.156	2,692.98			2,692.98
51241.157	1,505.04			1,505.04
51241.159	4,866.52	6,516.36		11,382.88
51241.171	85,894.11	9,227.74		95,121.85
51241.172	45,885.34	1,843.48		47,728.82
51241.175	1,289.60			1,289.60
51241.181	61,771.65	5,605.77		67,377.42
51241.182	6,746.89			6,746.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.183	73,630.40	2,048.31		75,678.71
51242.101	31,242.11	930.42		32,172.53
51242.103	76,649.69	6,742.05		83,391.74
51242.104	3,736.12	38.29		3,774.41
51242.113	1,219.11			1,219.11
51242.123	2,150.71			2,150.71
51242.125	2,720.35			2,720.35
51242.127	8,176.63	466.75		8,643.38
51242.130	17,956.13	209.80		18,165.93
51242.141	1,794.68			1,794.68
51242.146	4,578.78	218.00		4,796.78
51242.147	671.87			671.87
51242.154	411.14			411.14
51242.155	241.14			241.14
51242.156		319.21		319.21
51242.157	351.58			351.58
51242.159	1,391.94	1,333.01		2,724.95
51242.171	11,073.48	3,304.38		14,377.86
51242.172	14,371.66	3,315.48		17,687.14
51242.175	654.46			654.46
51242.181	20,693.23	1,168.35		21,861.58
51242.182	115.05			115.05
51242.183	25,131.44	135.90		25,267.34
51243.101	511,523.76	47,935.12		559,458.88
51243.103	1,174,649.58	102,399.73		1,277,049.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.104	71,132.63	1,181.79		72,314.42
51243.107	1,239.76			1,239.76
51243.113	30,288.04			30,288.04
51243.123	38,803.76	738.22		39,541.98
51243.125	14,507.77			14,507.77
51243.127	54,577.30	5,488.26		60,065.56
51243.130	292,543.96	12,113.86		304,657.82
51243.141	38,897.32			38,897.32
51243.146	48,668.29	5,354.34		54,022.63
51243.147	384.08			384.08
51243.154	17,729.93	2,373.32		20,103.25
51243.155	5,250.79			5,250.79
51243.156	8,169.95			8,169.95
51243.157	6,909.44			6,909.44
51243.159	67,723.00	2,137.50		69,860.50
51243.171	122,127.87	9,581.07		131,708.94
51243.172	207,818.04			207,818.04
51243.175	3,465.60			3,465.60
51243.181	313,719.93	26,916.99		340,636.92
51243.182	14,588.18			14,588.18
51243.183	300,720.33	17,222.56		317,942.89
51244.101	917,444.89	204,316.76		1,121,761.65
51244.103	1,597,150.40	143,295.93		1,740,446.33
51244.104	159,369.37	17,452.13		176,821.50
51244.113	40,090.92	14,736.90		54,827.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.123	62,152.81	17,812.59		79,965.40
51244.125	51,417.05			51,417.05
51244.127	90,957.93	9,408.00		100,365.93
51244.130	420,298.31	16,868.75		437,167.06
51244.141	49,158.12	115.00		49,273.12
51244.146	66,783.27			66,783.27
51244.147	6,167.38	5,502.29		11,669.67
51244.148	7,785.43			7,785.43
51244.149	400.00			400.00
51244.154	11,542.87			11,542.87
51244.155	12,140.10			12,140.10
51244.157	17,607.98			17,607.98
51244.159	77,665.48	9,326.34		86,991.82
51244.171	232,601.92	94,238.74		326,840.66
51244.172	398,617.81	13,512.27		412,130.08
51244.175	3,196.55			3,196.55
51244.181	561,748.23	85,207.11		646,955.34
51244.182	16,083.92			16,083.92
51244.183	178,117.45CR	47,278.35		130,839.10CR
51245.101	1,898.89	2,715.42		4,614.31
51245.103	20,349.04	1,245.77		21,594.81
51245.130	352.95			352.95
51245.146	296.78			296.78
51245.154	977.47	524.24		1,501.71
51245.155	506.65			506.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.159	2,165.50			2,165.50
51245.171	1,745.20			1,745.20
51245.181	10,436.51	600.49		11,037.00
51245.183	9,873.49	96.50		9,969.99
51246.101	340.34			340.34
51246.103	863.73			863.73
51246.154	508.30			508.30
51246.181	2,946.66			2,946.66
51246.183	2,327.70			2,327.70
51247.101	806,284.58	56,438.00		862,722.58
51247.103	1,741,137.95	120,246.31		1,861,384.26
51247.104	54,602.35	18,500.00		73,102.35
51247.107	972.00			972.00
51247.112	1,301.00			1,301.00
51247.113	55,145.46	1,747.00		56,892.46
51247.123	46,834.63	1,260.00		48,094.63
51247.125	31,150.82	1,154.97		32,305.79
51247.127	78,625.64	4,597.00		83,222.64
51247.130	323,550.96	10,095.00		333,645.96
51247.141	35,144.83			35,144.83
51247.144	25.99			25.99
51247.146	88,060.44	2,082.00		90,142.44
51247.147	2,899.97			2,899.97
51247.148	1,159.32			1,159.32
51247.149	590.09			590.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.154	49,634.04	1,127.00		50,761.04
51247.155	13,454.70			13,454.70
51247.156	16,324.11			16,324.11
51247.157	7,943.00			7,943.00
51247.159	101,717.68	6,487.00		108,204.68
51247.171	424,874.52	48,631.00		473,505.52
51247.172	278,708.23	24,114.00		302,822.23
51247.175	3,697.70			3,697.70
51247.181	664,690.12	51,003.94		715,694.06
51247.182	25,564.77	5,065.00		30,629.77
51247.183	832,240.55	41,383.00		873,623.55
51248.101	2,085,816.90	733,936.18		2,819,753.08
51248.103	3,264,623.44	1,136,893.42		4,401,516.86
51248.104	196,298.15	35,616.10		231,914.25
51248.107		3,185.00		3,185.00
51248.112	847.00			847.00
51248.113	91,195.76			91,195.76
51248.123	109,839.88	29,477.78		139,317.66
51248.125	92,520.55			92,520.55
51248.127	71,883.70			71,883.70
51248.130	938,520.50	106,243.09		1,044,763.59
51248.141	60,859.98			60,859.98
51248.146	219,936.65	87,324.68		307,261.33
51248.147	3,778.05			3,778.05
51248.148	33,196.28			33,196.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.149	32,153.27			32,153.27
51248.154	64,563.02	19,174.93		83,737.95
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	272,593.40	21,343.39		293,936.79
51248.171	712,024.68	336,849.27		1,048,873.95
51248.172	586,872.06	83,091.50		669,963.56
51248.181	970,679.85	322,589.34		1,293,269.19
51248.182	21,793.18	3,025.00		24,818.18
51248.183	1,729,749.24CR	377,654.29		1,352,094.95CR
51249.101	3,392.32			3,392.32
51249.103	26,240.70	1,116.99		27,357.69
51249.181	14,560.47			14,560.47
51249.183	14,975.19	7,019.04		21,994.23
51251.101	308,138.48	1,050.60		309,189.08
51251.103	6,414.36			6,414.36
51251.104	6,691,627.77	608,964.52		7,300,592.29
51251.107	897,956.48	150,424.98		1,048,381.46
51251.113	54,122,897.91	5,645,673.84		59,768,571.75
51251.114	1,024,325.85	150,960.00		1,175,285.85
51251.121	227,187.50	168.00		227,355.50
51251.123	230,841.77			230,841.77
51251.125	140,261.45	113.20		140,374.65
51251.127	26,373.40	56.00		26,429.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	114,100.49	668.85		114,769.34
51251.183	57.00			57.00
51261.	56,236,053.00	5,638,390.00		61,874,443.00
51271.	71,018.94			71,018.94
51272.	30.00			30.00
51281.104	30,722.00CR			30,722.00CR
51281.107	18,256.00CR			18,256.00CR
51281.112	3,498.00CR			3,498.00CR
51281.113	33,159.00CR			33,159.00CR
51281.121	2,776.00CR			2,776.00CR
51281.127	5,162.00CR			5,162.00CR
51281.141	498.00CR			498.00CR
51283.112		856.00		856.00
51285.103	409.00CR			409.00CR
51285.104	12,223.00CR	1,869.00CR		14,092.00CR
51285.107	1,321.00CR	1.00CR		1,322.00CR
51285.112	2,406.00CR	199.00CR		2,605.00CR
51285.113	5,237.00CR	1,443.00CR		6,680.00CR
51285.114		5.00CR		5.00CR
51285.121	113.00CR			113.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	14.72CR		218.94CR
51287.107	130.81CR	8.86CR		139.67CR
51287.112	773.35CR	451.53CR		1,224.88CR
51287.113	97.50CR			97.50CR
51287.114	37.96CR			37.96CR
51287.121	40.95CR			40.95CR
51287.130	24.27CR			24.27CR
51291.	5,770,000.00	577,000.00		6,347,000.00
51297.101	22.53			22.53
51297.102	6.34			6.34
51297.103	89.98			89.98
51297.104	600,965.41		97.99	601,063.40
51297.105	568.87			568.87
51297.107	30,438.93		109.00	30,547.93
51297.112	115.30			115.30
51297.113	176.35			176.35
51297.114	23,794.47			23,794.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51297.121	46,656.02			46,656.02
51297.123	18,745.14			18,745.14
51297.125	7,554.32			7,554.32
51297.127	3,106.90			3,106.90
51297.130	1,122.83			1,122.83
51297.141	5,684.69			5,684.69
51297.142	90.65			90.65
51297.147	248.13			248.13
51297.150	79.76			79.76
51297.172	21.75			21.75
51297.183	21.75			21.75
51298.101	96.36			96.36
51298.102	27.10			27.10
51298.103	384.67			384.67
51298.104	2,550,624.57		418.51	2,551,043.08
51298.105	2,351.68			2,351.68
51298.107	130,069.42		465.67	130,535.09
51298.112	492.93			492.93
51298.113	753.29			753.29
51298.114	101,485.27			101,485.27
51298.121	196,225.77			196,225.77
51298.123	79,311.25			79,311.25
51298.125	32,033.49			32,033.49
51298.127	12,910.15			12,910.15
51298.130	4,797.72			4,797.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
	8,636,864,651.66	869,569,847.85	2,892,265.80	9,509,326,765.31 *
51301.101	3,343.00	21,091.24		24,434.24
51301.104	9,979.30			9,979.30
51301.183	192,278,616.65	19,231,000.00		211,509,616.65
51308.183	20.00			20.00
51313.101	2,758.27	250.00		3,008.27
51313.103	55,196.70	1,000.00		56,196.70
51313.104	3,848,040.58	150,610.52		3,998,651.10
51313.105	5,657.72	250.00		5,907.72
51313.107	581,184.57	47,038.00		628,222.57
51313.112	201,338.55	13,551.00		214,889.55
51313.113	2,235,295.77	149,731.92		2,385,027.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.114	85,955.00	3,900.00		89,855.00
51313.121	179,491.75	8,240.00		187,731.75
51313.123	364,416.28	26,025.00		390,441.28
51313.125	131,924.80	8,320.00		140,244.80
51313.127	64,960.50	2,025.00		66,985.50
51313.130	12,673.11	250.00		12,923.11
51313.141	96,046.50	6,552.44		102,598.94
51313.144	500.00			500.00
51313.175	750.00			750.00
51313.181	11,669.50			11,669.50
51313.182	2,060.00			2,060.00
51313.183	245,653.37	28,037.00		273,690.37
51314.101	6,877.00			6,877.00
51314.103	5,305.00			5,305.00
51314.104	12,222.25			12,222.25
51314.107	25,601.00			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	40,740.00		114,440.00
51315.183	477,432.00	9,000.00		486,432.00
51316.	250.00			250.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51316.183	45,000.00			45,000.00
51317.	3,145.00	150.00		3,295.00
51317.101	6,915.62			6,915.62
51317.103	43,327.71			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	101.83		5,743.88
51317.183	53,634.63	19,741.70		73,376.33
51321.101	1,423,661.01	64,476.54		1,488,137.55
51321.103	3,653,496.19	206,914.37	8,790.47	3,869,201.03
51321.123	90,854.48	4,833.07		95,687.55
51321.125	71,976.84	6,254.21		78,231.05
51321.127	148,779.49	13,166.95		161,946.44
51321.130	1,478,581.50	76,082.57		1,554,664.07
51321.141	35,902.49	3,125.19		39,027.68
51321.146	6,583.48			6,583.48
51321.148	2,516.01	300.00		2,816.01
51321.149	5,600.00			5,600.00
51321.154	925.54			925.54
51321.156	10,024.54			10,024.54
51321.159	15,133.41	1,000.00		16,133.41
51321.172	1,360.00CR			1,360.00CR
51321.175	500.00			500.00
51321.181	295,789.96	18,350.00		314,139.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.183	1,157,199.32	113,192.46		1,270,391.78
51322.101	296,575.00	2,000.00		298,575.00
51322.103	277,900.00	3,500.00		281,400.00
51322.125	5,000.00			5,000.00
51322.127	8,750.00			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	98,050.00	6,500.00		104,550.00
51322.183	1,104,806.90	171,011.88		1,275,818.78
51323.	174,197.07	299.99		174,497.06
51323.101	1,338.24	528.52		1,866.76
51323.103	20,445.31	32,042.27CR	14,425.00	2,828.04
51323.123	10.43			10.43
51323.125	10.43			10.43
51323.127	92.58	16.61		109.19
51323.130	692.28	398.47		1,090.75
51323.141	8.34	24.26		32.60
51323.148	41.72			41.72
51323.159	76.18			76.18
51323.181	235.57	20.86		256.43
51323.183	10,004.19	108.80		10,112.99
51324.183	1,565.20			1,565.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51325.146	750.00			750.00
51325.156	2,500.00			2,500.00
51325.183	73,500.00			73,500.00
51327.101	11,825.00	25,200.00		37,025.00
51327.103	58,747.38	54,987.34		113,734.72
51327.121		800.00		800.00
51327.123	3,500.00	1,000.00		4,500.00
51327.125	1,350.00	5,200.00		6,550.00
51327.127	4,700.00	4,300.00		9,000.00
51327.130	32,275.00	9,081.24		41,356.24
51327.141		90.26		90.26
51327.159	200.00			200.00
51327.181	22,113.21	923.28		23,036.49
51327.183	380,161.16	3,314.64		383,475.80
51328.183	7,500.00			7,500.00
51335.	962,152.31		11.01	962,163.32
51336.	197,175.00CR	126,000.00		71,175.00CR
51337.101	232,976.51		65,000.00	297,976.51
51337.103	270,331.30		27,054.00	297,385.30
51337.104	10,521,325.40	23,785.88	718,586.48	11,263,697.76
51337.105	57.00			57.00
51337.107	3,197,019.10	394.09	392,197.55	3,589,610.74
51337.112	631,884.98		9,738.65	641,623.63
51337.113	7,744,203.47	29,245.89	485,482.56	8,258,931.92
51337.114	576,278.52		663.00	576,941.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.121	1,635,692.94	18,247.60	26,032.71	1,679,973.25	
51337.123	898,709.88	5,250.00	60,740.88	964,700.76	
51337.125	400,329.54	150.00	40,282.72	440,762.26	
51337.127	158,238.29	75.00	2,668.00	160,981.29	
51337.130	60,204.65	300.00	4,150.00	64,654.65	
51337.141	267,244.33		11,192.09	278,436.42	
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	15,535.41		21,500.00	37,035.41	
	239,729,230.07	20,736,013.35	1,888,515.12	262,353,758.54	*
51401.101	6,744,884.67	555,341.81	4,598.49	7,304,824.97	
51401.102	14,144.96	648.71		14,793.67	
51401.103	12,723,450.02	1,426,340.88	2,435.26	14,152,226.16	
51401.104	1,986,898.29	167,172.66	183.97	2,154,254.92	
51401.105	522.62			522.62	
51401.107	136,960.96	6,441.77		143,402.73	
51401.112	567,920.16	57,798.97		625,719.13	
51401.113	283,852.54	30,917.58		314,770.12	
51401.114	7,770.76	1,632.30		9,403.06	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.121	28,336.94	2,759.92		31,096.86
51401.123	1,452,961.63	163,097.96		1,616,059.59
51401.125	738,414.01	48,851.39	872.05	788,137.45
51401.127	453,247.98	41,939.48		495,187.46
51401.130	6,389,482.16	679,363.97	687.15	7,069,533.28
51401.141	282,822.95	37,798.51		320,621.46
51401.142	4,540.83			4,540.83
51401.144	320,740.77	31,023.47		351,764.24
51401.145	402.76			402.76
51401.146	983,496.68	83,352.35		1,066,849.03
51401.147	115,798.50	24,068.65		139,867.15
51401.148	348,032.01	56,588.50		404,620.51
51401.149	576,419.40	77,818.71		654,238.11
51401.150	72,353.08	4,488.27		76,841.35
51401.151	434.09			434.09
51401.152	100,316.52	6,302.72		106,619.24
51401.154	632,461.43	77,629.47		710,090.90
51401.155	299,818.26	19,005.82		318,824.08
51401.156	344,386.13	33,183.10		377,569.23
51401.157	261,994.06	26,240.98		288,235.04
51401.158				
51401.159	4,395,096.97	325,267.82		4,720,364.79
51401.171	3,046,562.15	292,148.41	2,450.25	3,341,160.81
51401.172	3,597,123.57	390,814.39	716.78	3,988,654.74
51401.175	71,831.75	8,644.59		80,476.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.181	7,956,207.10	768,333.69	3,248.52	8,727,789.31
51401.182	1,684,562.51	175,260.79	50,757.00CR	1,809,066.30
51401.183	11,524,403.68	935,985.18	2,493.95	12,462,882.81
51403.101	3,466,092.37	229,219.23	3,777.12	3,699,088.72
51403.102	4,599.25	265.27CR		4,333.98
51403.103	4,009,390.21	376,167.00	753.23	4,386,310.44
51403.104	686,790.38	83,991.15	223.56CR	770,557.97
51403.105	324.05			324.05
51403.107	16,474.35			16,474.35
51403.112	155,159.25	11,931.16		167,090.41
51403.113	128,774.15	8,037.22		136,811.37
51403.114	1,625.48			1,625.48
51403.121	20,716.74	3,103.22		23,819.96
51403.123	248,130.49	34,300.57	2,985.56CR	279,445.50
51403.125	78,482.00	4,466.15		82,948.15
51403.127	143,066.29	20,183.56		163,249.85
51403.130	1,298,049.47	105,669.95	199.68	1,403,919.10
51403.141	53,879.67	7,873.58		61,753.25
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51403.155	1,068.45				1,068.45
51403.156	49,904.53				49,904.53
51403.157	563.28				563.28
51403.159	170,482.21	4,395.24			174,877.45
51403.171	424,474.85	8,999.21			433,474.06
51403.172	47,691.77				47,691.77
51403.175	2,557.31				2,557.31
51403.181	468,966.85	12,134.54			481,101.39
51403.182	30,660.52				30,660.52
51403.183	378,560.47	13,518.97			392,079.44
51403.552	73,467.10CR				73,467.10CR
51403.553	2,380.69CR				2,380.69CR
51403.554	3,404.28CR				3,404.28CR
51404.101	3,152.07	1,970.72			5,122.79
51404.103	75,584.96	1,570.44			77,155.40
51404.104	6,936.18	4,167.71			11,103.89
51404.123	596.22				596.22
51404.127	1,702.89				1,702.89
51404.149	5,646.16	2,187.31			7,833.47
51404.155	2,513.01				2,513.01
51404.156	100.00				100.00
51404.159	20,407.58	1,394.83			21,802.41
51404.171	162,819.75	13,221.80			176,041.55
51404.172	23,941.76				23,941.76
51404.181		11.39			11.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.182	7,826.35			7,826.35
51404.183	1,038,426.88	98,609.48		1,137,036.36
51405.183	2,561.92			2,561.92
51406.	281,070.86	8,661.95		289,732.81
51407.	14.26			14.26
51408.	9,717.00	174.00CR		9,543.00
51411.101	27,746.01	3,392.13		31,138.14
51411.103	193,195.27	23,164.40	479.55	216,839.22
51411.104	21,741.28	1,276.63		23,017.91
51411.107	1,067.17	385.11		1,452.28
51411.112	2,699.85			2,699.85
51411.113	3,419.97	202.25		3,622.22
51411.114	3,696.10	98.00		3,794.10
51411.121	684.31			684.31
51411.123	139,628.67	26,589.10		166,217.77
51411.125	20,041.63	131.64		20,173.27
51411.127	129,451.76	5,273.05		134,724.81
51411.130	104,026.80	7,486.04		111,512.84
51411.141	22,358.78	2,679.60		25,038.38
51411.144	9,092.70			9,092.70
51411.146	4,804.29			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.154	5,980.78	606.00		6,586.78
51411.155	1,385.12			1,385.12
51411.156	10,195.36			10,195.36
51411.157	274,955.94			274,955.94
51411.159	45,469.83	33.93		45,503.76
51411.171	231,278.97	3,331.92CR		227,947.05
51411.172	298,864.28	29,171.27		328,035.55
51411.175	15,447.04	135.55		15,582.59
51411.181	54,503.24	2,212.95		56,716.19
51411.182	176,694.35	11,471.90		188,166.25
51411.183	126,350.86	2,288.07	1,720.65	130,359.58
51412.	261,105.39	21,140.93		282,246.32
51413.101	2,774,943.23	157,085.68	1,901.39	2,933,930.30
51413.102	107,526.68	8,567.11		116,093.79
51413.103	4,204,714.92	511,467.65	4,076.39	4,720,258.96
51413.104	4,147,953.34	373,286.90	369.89	4,521,610.13
51413.105	9,777.56	2,458.19		12,235.75
51413.107	162,005.57	15,485.76		177,491.33
51413.112	1,257,405.39	119,953.42	99.36	1,377,458.17
51413.113	838,279.96	127,440.51		965,720.47
51413.114	17,419.55	2,174.76		19,594.31
51413.121	194,326.05	23,527.45		217,853.50
51413.123	8,167,946.81	812,012.80	6,165.10	8,986,124.71
51413.125	871,416.18	82,677.18		954,093.36
51413.127	607,068.78	38,492.47		645,561.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.130	2,307,430.21	288,468.92		2,595,899.13	
51413.141	768,284.61	62,906.68	224.00	831,415.29	
51413.144	21,750.06			21,750.06	
51413.146	21,693.54	2.00		21,695.54	
51413.147	1,976.18			1,976.18	
51413.148	22,831.17	653.86		23,485.03	
51413.149	647.81			647.81	
51413.150	4,561.80	395.25		4,957.05	
51413.154	10,896.18	72.45		10,968.63	
51413.155	22,780.87	1,099.26		23,880.13	
51413.156	1,692.86	674.08		2,366.94	
51413.157	1,242,343.00			1,242,343.00	
51413.159	700,621.65	20,525.14		721,146.79	
51413.171	701,814.59	19,314.05		721,128.64	
51413.172	203,830.24	7,336.11		211,166.35	
51413.174	420.23			420.23	
51413.175	91,512.77	3,392.96		94,905.73	
51413.181	240,319.76	10,920.62		251,240.38	
51413.182	27,739.44	1,859.66		29,599.10	
51413.183	154,098.26	4,789.30		158,887.56	
	113,797,766.12	10,443,056.78	16,513.34CR	124,224,309.56	*
	38,427,047,623.20	3,634,739,628.16		42,072,214,555.66	**
52100.	50,603.84	153.77	3,377.62	54,135.23	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52101.	39,522,109.47	3,292,235.74	67,083.74CR	42,747,261.47
52102.	832,725.99	76,268.86	7,274.42	916,269.27
52102.546	30,766,534.29	2,377,996.28	8,790.47CR	33,135,740.10
52103.	2,886,711.56	264,281.24		3,150,992.80
52104.	422,418.58	24,075.00		446,493.58
52104.543	441,561.70	20,306.26		461,867.96
52105.	2,815,054.21	263,595.31	4,550.04	3,083,199.56
52105.998	2,672,451.89	271,665.14		2,944,117.03
52106.	92,563,158.61	6,509,304.23	631,200.00CR	98,441,262.84
52107.	1,228,829.32	47,672.67		1,276,501.99
52108.	33,124,302.75	3,704,834.24		36,829,136.99
52109.	1,163,855.25	13,218.89	110,000.00	1,287,074.14
52109.542	64,608.17	7,558.56		72,166.73
52111.	86,302,203.68	7,776,669.97	38,489.53CR	94,040,384.12
52115.	76.00			76.00
52117.	20,126.74	1,559.00		21,685.74
52120.	107,588,770.09	10,214,438.92		117,803,209.01
52121.	92,890,539.44	6,777,069.56		99,667,609.00
52122.	3,050.00			3,050.00
52131.	3,012.83			3,012.83
52150.	120,612,026.25	11,520,354.32	41.60	132,132,422.17
52151.	107,513,752.84	10,154,628.87	178,679.36CR	117,489,702.35
52151.594	5,349,005.50	260,764.85		5,609,770.35
52152.	3,550,428.93	324,318.57	244.69	3,874,992.19
52152.550	62,510.36	5,800.22		68,310.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52153.697	396,497.11	33,424.87		429,921.98
52155.	1,849,610.14	156,508.59		2,006,118.73
52156.	1,370,258.86	92,606.98		1,462,865.84
52160.	19,215,190.83CR	3,037,717.13CR		22,252,907.96CR
52170.	35,103,715.38	2,910,049.01		38,013,764.39
52171.	15,899,549.83	956,090.76	391.00CR	16,855,249.59
52171.544	84,228.64	2,829.10		87,057.74
52171.998	4,760,231.17	432,371.61		5,192,602.78
52172.	39,828,651.50	3,811,839.22		43,640,490.72
52173.	18,139,584.27	1,482,033.24	18,381.07	19,639,998.58
52174.	111,368.77	434.42	153.08CR	111,650.11
52174.998	5,101,033.97	462,997.23		5,564,031.20
52175.	859,166.30	72,401.05	490.49CR	931,076.86
52175.584	94,861.68	16,796.75		111,658.43
52176.	1,045,438.19	58,380.92	357.12CR	1,103,461.99
52176.583	38,359,374.24	2,843,300.54	410.60CR	41,202,264.18
52177.	13,324,482.77	731,475.19		14,055,957.96
52178.	96,652,498.76	7,496,575.07	600,000.00CR	103,549,073.83
52179.	42,834,268.06	2,812,056.83		45,646,324.89
52190.	2,526,072.91	94,337.81CR		2,431,735.10
	1,031,576,130.01	85,148,886.91	1,382,175.95CR	1,115,342,840.97 *
52210.	2,764,520.68CR	83,779.55		2,680,741.13CR
52220.	2,982,039.52	2,037,554.80		5,019,594.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52230.				
52240.	3,724,924.53	407,431.06		4,132,355.59
52260.	525,121.07	6,668.98		531,790.05
52270.	8,849,364.41	446,036.00		9,295,400.41
52280.	1,667,126.98	93,830.00		1,760,956.98
52290.902	88,268.00	26,568.00		114,836.00
52290.903		6,364.00		6,364.00
52290.907	93,561.00			93,561.00
	15,165,884.83	3,108,232.39		18,274,117.22 *
52301.	53,076,821.14	5,647,417.99	306,628.93	59,030,868.06
52301.579	226,614.49	17,668.39		244,282.88
52311.	53,551,340.08	5,127,463.62	34,790.28	58,713,593.98
52313.	42,314,894.96	3,616,300.13	2,426.39	45,933,621.48
52315.	17,022,369.81	1,585,452.38		18,607,822.19
52316.	309,018,304.18	13,502,531.25		322,520,835.43
52317.	939.60			939.60
52321.	30,717,627.01	4,552,542.85	1,100.00CR	35,269,069.86
52322.	11,189,125.50	1,125,675.79		12,314,801.29
52322.094	9,406.23			9,406.23
52323.	32,384,669.49	1,711,921.41	1,716.58CR	34,094,874.32
52324.	341.33			341.33
52325.	95,431,452.85	4,685,307.91		100,116,760.76
52325.596	1,529,707.47	151,349.33		1,681,056.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52325.998	1,180,628.42	112,529.54	8,284.57CR	1,284,873.39
52326.	5,640,240.82	2,338,387.71		7,978,628.53
52326.094		1,475.38		1,475.38
52327.	12,239,998.00	1,593,092.88	601,750.00CR	13,231,340.88
52327.998	327,296.80	36,814.70		364,111.50
52331.	49,170,195.40	4,487,270.74	73,220.00CR	53,584,246.14
52331.545	63,561.22	6,470.57		70,031.79
52331.998	1,255,541.77	142,057.48		1,397,599.25
52332.	27,319,632.62	2,010,708.63	850,000.00CR	28,480,341.25
52333.	13,443,471.06	1,451,084.64		14,894,555.70
52334.	48,473,472.18	7,468,238.22	301,000.00CR	55,640,710.40
52335.	6,254,355.64	1,333,624.31		7,587,979.95
52336.	58,170,834.59	7,175,905.07		65,346,739.66
52337.	281,600.48	6,394.00		287,994.48
52338.	6,224,527.89	158,864.94		6,383,392.83
52339.	8,128,127.05	54,484.83		8,182,611.88
52341.	4,697.37	126.25		4,823.62
52342.	26,069,266.39	2,480,464.07		28,549,730.46
52343.	357.12			357.12
52344.	150.71			150.71
52357.	620,819.81	13,423.60		634,243.41
52359.	334,631,265.71	82,552,827.10	545,884.06CR	416,638,208.75
52359.998	1,776,999.47	210,469.26		1,987,468.73
52361.	735,811.61	61,943.14		797,754.75
52362.	7,898,915.07	1,050,939.48		8,949,854.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52363.	7,988,565.57	981,689.13	1,281.76CR	8,968,972.94	
52363.684	22,645.26	4,190.36		26,835.62	
52363.686	5,476.17	63.50		5,539.67	
52363.998	2,572,983.32	271,051.40		2,844,034.72	
52365.	712,733.54	255,240.91	34,704.46CR	933,269.99	
52367.	686,042.28	67,215.20	125.60CR	753,131.88	
52367.685	51,612.45	3,907.06		55,519.51	
52367.687	7,141.79	75.00		7,216.79	
52369.	126,308.78	440.00		126,748.78	
	1,268,558,890.50	158,055,100.15	2,075,221.43CR	1,424,538,769.22	*
52401.	56,264.28	2,993.57		59,257.85	
52410.901	2,738,331.00	17,763.00		2,756,094.00	
52410.902	1,358,089.00	2,126.00		1,360,215.00	
52410.903	3,917,546.24	11,509.00		3,929,055.24	
52410.904	12,931.00	172.00		13,103.00	
52410.905	4,070.00	524.00		4,594.00	
52410.906	823,646.00	207,067.00		1,030,713.00	
52410.907	377,294.00	8,806.00		386,100.00	
52411.	2,829,084.11CR			2,829,084.11CR	
52412.	3,670.67			3,670.67	
52412.595	803.54	5.56		809.10	
52413.	1,032.00	40.00		1,072.00	
52415.	1,152,930.95	5,230.53CR		1,147,700.42	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52415.619	24,708.48	27,510.06		52,218.54
52415.620	1,514.00	697.95		2,211.95
52417.	4,568,876.84	433,723.33	614.52CR	5,001,985.65
52417.628	703,862.38	52,141.30		756,003.68
52417.629	10,322.54	2,340.01		12,662.55
52418.	1,549,205.48	154,795.78	4,376.60	1,708,377.86
52418.587	16,524,555.27	1,273,095.00		17,797,650.27
52419.	56,470,803.38	4,548,257.90	1,442.72	61,020,504.00
52419.998	28,383,497.45	2,616,794.58	695.00CR	30,999,597.03
52421.	873,992.22	172,376.60		1,046,368.82
52422.	16,077.49CR			16,077.49CR
52423.	6,903,359.08	1,311,604.11		8,214,963.19
52424.	13,012,618.02	1,892,414.47	299.05	14,905,331.54
52424.592	6,233,722.43	678,156.21		6,911,878.64
52424.998	14,305.00			14,305.00
52425.	69,547.09	1,066.00		70,613.09
52426.	39,783,074.45	6,341,277.38		46,124,351.83
52427.	7,169,842.99	526,654.20	221.84	7,696,719.03
52427.577	412,005.24	36,639.59	54.18CR	448,590.65
52428.	10,298,937.41	858,811.34	5,463.28	11,163,212.03
52428.578	461,689.66	39,025.81	10,830.00	511,545.47
52429.	2,520,860.67	187,769.96	3,773.95	2,712,404.58
52431.	407,521.22	324.01		407,845.23
52431.998	3,019,653.57	310,024.08		3,329,677.65
52432.	7,430.33			7,430.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52433.562	2,406.71			2,406.71
52435.	8,969,257.49	392,309.67	4,536.30	9,366,103.46
52435.598	754,837.43	67,795.85	410.60	823,043.88
52436.	14,224,499.15	472,212.04		14,696,711.19
52437.	303.07			303.07
52438.	1,865,633.30	123.51CR		1,865,509.79
52439.	29,456.70			29,456.70
52441.	115,825,103.09	8,629,825.87	444,808.65CR	124,010,120.31
52441.627	2,243.58	2.00CR		2,241.58
52442.	21,512,124.04	903,211.74		22,415,335.78
52443.	3,232.20	440,892.23		444,124.43
52444.	187.55			187.55
52445.	1,415.00			1,415.00
52446.	16,145,182.20	1,696,623.90		17,841,806.10
52446.493	1,114,661.93	16,431.79		1,131,093.72
52447.	3,699,323.42	1,284,277.29		4,983,600.71
52448.	481,755.68	35,765.71		517,521.39
52448.494	189,826.86	4,389.39	209.68CR	194,006.57
52449.	3,383,023.84	1,541,597.18		4,924,621.02
52451.	4,229,531.31	234,085.67	151,762.94	4,615,379.92
52453.	11,165,325.69	1,372,943.78	4,956.78	12,543,226.25
52453.538	28,788,584.71	2,473,840.99		31,262,425.70
52453.998	1,358,272.14	200,360.05		1,558,632.19
52454.	123,840.26	4,836.14		128,676.40
52455.	1,044,212.59	146,054.74		1,190,267.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52455.540	98,148.71	14,100.71		112,249.42
52459.	37,786,632.25	2,377,634.29	341,236.52	40,505,503.06
52462.	299,243,543.77	29,956,519.03	40,019.13	329,240,081.93
52463.	200,937.49	2,000.00		202,937.49
52471.	695.13			695.13
52472.	144.00			144.00
52474.523	9,094.69	261.06		9,355.75
	779,280,788.26	73,979,118.88	122,947.68	853,382,854.82 *
52801.	17,037,647.94	1,679,380.62	3,760.25	18,720,788.81
52801.998	113,672.14	18,877.96		132,550.10
52810.	92.59CR	17.42CR		110.01CR
	17,151,227.49	1,698,241.16	3,760.25	18,853,228.90 *
52901.	20,535.11			20,535.11
52903.	5,435.00CR			5,435.00CR
52913.	159,801.56CR			159,801.56CR
52914.	7,365.73			7,365.73
52914.176	1,085,519.33CR	69,245.01CR		1,154,764.34CR
52915.	814,919.32CR	78,415.06CR		893,334.38CR
52941.	23,172.55	337,403.84CR		314,231.29CR
52951.	9,219.02CR			9,219.02CR
52951.168	163,557.18CR	25,918.18CR		189,475.36CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52953.	53,984.66CR			53,984.66CR
52955.	3,780,229.73CR	352,174.05CR		4,132,403.78CR
52963.	503,132.96CR	12,247.29CR		515,380.25CR
52967.	615,545.85CR	24,958.09CR		640,503.94CR
52967.149	2,155,151.64CR	202,041.77CR		2,357,193.41CR
52969.	159,591.45CR	19,517.89CR		179,109.34CR
	9,455,014.31CR	1,121,921.18CR		10,576,935.49CR*
	3,102,277,906.78	320,867,658.31		3,419,814,875.64 **
53108.	57.00			57.00
53119.	8,786.00			8,786.00
53121.	148,383.92	11,282.61		159,666.53
53122.	75,992.22			75,992.22
53124.	413,900.10			413,900.10
53125.	11,636.13			11,636.13
53126.	2,638.94			2,638.94
53127.	187,913,498.84	18,489,865.49		206,403,364.33
53128.	19,407,018.56	804,530.22		20,211,548.78
53129.	1,302,651.17	325,735.78		1,628,386.95
53131.	224,577,489.90	21,407,403.13	266,307.10CR	245,718,585.93
53132.	9,086,808.96	207,551.02	11,041.20CR	9,283,318.78
53133.	435,821.59			435,821.59
53134.	8,567,093.68	669,475.96		9,236,569.64
53135.	27,141,592.79	2,642,726.68		29,784,319.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53136.	22,672,974.86	2,242,844.40		24,915,819.26
53137.	1,030,569.02CR	21,956.60		1,008,612.42CR
53138.	285,451.38	2,721.51		288,172.89
53139.	324.30	296.70		621.00
53142.	62,557,299.09	5,871,088.64		68,428,387.73
53143.	88,632,023.00	7,112,745.50		95,744,768.50
53145.	10,053,533.80	692,694.00		10,746,227.80
53146.	36,378.16CR			36,378.16CR
53147.	61,052.93	2,189.88		63,242.81
53148.	1,622,805.31	91,034.55		1,713,839.86
53163.	1,099,660.24	105,059.41		1,204,719.65
53183.	6,201,166.06	566,768.14		6,767,934.20
53184.	14,775,398.14	1,334,150.93		16,109,549.07
53191.	88,941,524.00	8,113,339.27	460.10	97,055,323.37
53192.	28,357,480.39	2,519,653.00		30,877,133.39
	803,287,116.12	73,235,113.42	276,888.20CR	876,245,341.34 *
53201.	127,075,185.41	11,983,007.28	689,314.17	139,747,506.86
53212.	13,177,117.14	1,046,800.85	14,402.80	14,238,320.79
53225.	118,999.26		35,282.02	154,281.28
53226.	12,241.78			12,241.78
53227.	126,671.48		60,023.90	186,695.38
53228.	8,389,864.75	695,576.00	247,787.70	9,333,228.45
53261.	3,733,161.67	264,824.00	144,909.49	4,142,895.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53262.	46,540,954.92	4,032,280.00	645,744.89	51,218,979.81	
53263.	182,317,114.32	14,923,249.76	11,978,381.28CR	185,261,982.80	
53264.	18,755,789.02	2,351,384.00	897,675.20CR	20,209,497.82	
53268.	109,250,132.58	9,885,412.93	7,696,128.61CR	111,439,416.90	
53269.	209,588.19	1,462.36	16,183.69	227,234.24	
53271.	1,408.80			1,408.80	
53281.	1,160,696.00	78,600.00		1,239,296.00	
53282.	3,683,101.00	494,929.00		4,178,030.00	
53283.	10,293.28	2,453.12		12,746.40	
53284.	192,021.88	41,210.93		233,232.81	
53285.	1,110,825.30	17,443.81	103,417.50	1,231,686.61	
53286.	6,074,449.57	429,128.35	167,600.57	6,671,178.49	
	521,939,616.35	46,247,762.39	18,447,518.36CR	549,739,860.38	*
53301.	78,359,913.02	8,425,252.87	487,912.55	87,273,078.44	
53302.	6,638,943.46	453,495.29	88,926.54	7,181,365.29	
53303.	9,066,849.68	1,201,104.33	31,764.95	10,299,718.96	
	94,065,706.16	10,079,852.49	608,604.04	104,754,162.69	*
53501.	224,950,951.90	19,967,390.28		244,918,342.18	
53503.	7,410,763.53	672,990.11		8,083,753.64	
53509.	3,020,761.37	268,752.07		3,289,513.44	
53511.	350,117,321.05	30,828,385.02		380,945,706.07	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53513.	6,220,450.54	555,765.31		6,776,215.85
53519.	1,857,771.72	144,026.82		2,001,798.54
53521.	85,164,247.35	15,753,790.73		100,918,038.08
53523.	74,328,989.99	3,937,149.21		78,266,139.20
53525.	23,411,620.90	936,572.52		24,348,193.42
53527.	7,190,599.39	685,298.50		7,875,897.89
53529.	37,441,405.05	3,495,857.64		40,937,262.69
53531.	8,644,229.18	460,737.67		9,104,966.85
53541.	84,839,911.08	11,147,550.55		95,987,461.63
53542.	34,503,239.21			34,503,239.21
53543.	26,798,384.35	3,026,024.28		29,824,408.63
53544.	19,978,130.93	696.00		19,978,826.93
53545.	33,381,030.53	2,746,103.39		36,127,133.92
53546.	18,537,767.41	1,266,790.82		19,804,558.23
53547.	35,884,266.58	4,072,868.02		39,957,134.60
53551.	84,925,770.31	7,407,658.83		92,333,429.14
53552.	78,011,243.79	313,204.83		78,324,448.62
53553.	14,643,208.07	1,042,931.35		15,686,139.42
53554.	2,516,016.01	54,080.08		2,570,096.09
53561.	27,453,659.45	3,094,922.66		30,548,582.11
53562.	22,355,699.28	2,474,492.73		24,830,192.01
53563.	8,295,265.69	821,902.22		9,117,167.91
53564.	5,786,897.50	559,847.01		6,346,744.51
53565.	17,096,277.17	1,797,661.75		18,893,938.92
53566.	20,147,778.75	2,111,621.26		22,259,400.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53567.	3,547,358.79	337,571.85		3,884,930.64
53568.	4,132,152.11	380,150.53		4,512,302.64
53581.	9,521,583.59	798,542.30		10,320,125.89
53583.	8,705,224.73	701,910.17		9,407,134.90
53585.	764,028.51	47,763.26		811,791.77
53588.	663,506.93	56,270.27		719,777.20
53591.	9,016,799.68CR	587,617.77CR		9,604,417.45CR
53593.	2,781,283.00CR	225,494.00CR		3,006,777.00CR
53595.	5,379,583.92	459,903.05		5,839,486.97
53599.	44,136,511.92	4,212,581.59		48,349,093.51
	1,429,965,525.90	125,826,652.91		1,555,792,178.81 *
53601.	528,289,383.84	53,121,628.68	89,624.29	581,500,636.81
53602.	22,265,529.03	1,964,561.59	358.29	24,230,448.91
53603.	14,375,780.65	1,504,993.31		15,880,773.96
53604.	15,597,685.56	72,104.54	3,463.51	15,673,253.61
53605.	136,981,493.60	14,023,224.14		151,004,717.74
53606.	2,885,393.02	353,636.89		3,239,029.91
53607.	5,164,473.08	378,544.65	5,478.69CR	5,537,539.04
53608.	1,680,877.38	251.04		1,681,128.42
53609.	64,431,112.23	6,689,167.90	89,624.29CR	71,030,655.84
53611.	2,577,367.68	226,939.62	358.29CR	2,803,949.01
53612.	2,342,585.26	165,026.64		2,507,611.90
53613.	2,603,238.22		3,463.51CR	2,599,774.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53614.	101,545,108.51	10,602,980.48		112,148,088.99	
53615.	3,918,008.34	377,594.45		4,295,602.79	
53616.	2,550,353.89	411,125.43		2,961,479.32	
53617.	4,634,648.76	9,606.15		4,644,254.91	
53618.	218,607,296.62	24,149,837.10		242,757,133.72	
53619.	7,510,245.07	506,585.15		8,016,830.22	
53621.	9,925,078.46	873,483.76		10,798,562.22	
53622.	43,028,740.68	73,431.13		43,102,171.81	
53623.	30,557.52			30,557.52	
53624.	18,296.81			18,296.81	
53625.	26,830.00			26,830.00	
53626.	3,938,609.39			3,938,609.39	
53634.		26,161.84	266,307.10	292,468.94	
53635.			11,041.20	11,041.20	
	1,194,928,693.60	115,530,884.49	271,869.61	1,310,731,447.70	*
53701.		28,751.12		28,751.12	
53702.		5,497.18		5,497.18	
53703.		7,055.22		7,055.22	
53704.		71.92		71.92	
53705.		908.68		908.68	
53706.		173.74		173.74	
53707.		222.98		222.98	
53708.		2.32		2.32	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53718.		226.20		226.20
53719.		10,722.39		10,722.39
53721.		2,049.95		2,049.95
53722.		1,236.06		1,236.06
53723.		20.72		20.72
53724.		3.97		3.97
53725.		2.12		2.12
		56,944.57		56,944.57 *
53901.	94,065,706.16CR	9,811,911.76CR	876,544.77CR	104,754,162.69CR
53903.	2,423,393.60CR			2,423,393.60CR
53905.	149,375.60CR	15,333.29CR		164,708.89CR
53909.	1,118,289.32CR	20,129.79CR		1,138,419.11CR
53913.	55,234.60CR			55,234.60CR
	97,811,999.28CR	9,847,374.84CR	876,544.77CR	108,535,918.89CR*
	3,946,374,658.85	361,129,835.43		4,288,784,016.60 **
54101.	591,245,464.88	66,625,342.44	300,000.00CR	657,570,807.32
54103.	31,999,156.68	2,979,821.33		34,978,978.01
54105.	9,708.00			9,708.00
54121.	257,447.64	85,380.08		342,827.72
54121.603	138,049.08	21,649.17		159,698.25
54127.	13,230.80	1,318.18		14,548.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54129.	8,678,245.89	1,682,817.15		10,361,063.04
54133.	52,793,198.27	2,782,307.82	1,568.85CR	55,573,937.24
54133.100	436,866.24	8,277.07		445,143.31
54135.	5,817,664.70CR	61,846.74	1,974,000.00CR	7,729,817.96CR
54135.675	101,781.95	665.95		102,447.90
54142.	3,747,715.73	52,656.29	540.14CR	3,799,831.88
54142.561	2,369,873.29	19,139.60		2,389,012.89
54142.565	816.68			816.68
54143.	55,320,327.55	1,067,904.20	6,708.07	56,394,939.82
54143.566	10,979,653.57	136,550.44	15.00	11,116,219.01
54143.570	103,832.53	1,666.30		105,498.83
54144.	6,057,321.12	145,272.07		6,202,593.19
54144.576	95,311.11	8,697.08		104,008.19
54144.580	4,370.27	197.50		4,567.77
54146.	449,348.40	22,191.65		471,540.05
54146.557	5,580.85	28.24		5,609.09
54150.	410,364.00	41,075.00		451,439.00
54151.	239,324,474.14	27,780,021.80	446,846.89CR	266,657,649.05
54151.551	28,296,670.47	2,623,795.06	307.93	30,920,773.46
54151.555	112,836.63	4,303.19		117,139.82
54152.	10,256,068.83	1,093,764.79	6,587.13	11,356,420.75
54152.571	3,765,260.26	324,621.18		4,089,881.44
54152.575	8,763.88	699.55		9,463.43
54153.	16,393,965.98	1,528,631.57	16,943.56	17,939,541.11
54153.581	6,160,128.71	475,040.24	27.80	6,635,196.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54153.582	23,833.02	2,230.13		26,063.15
54156.	3,030,590.61	374,364.23	9,621.57	3,414,576.41
54156.556	52,518.31	39.18		52,557.49
54156.585	5,538.87	15,854.78CR		10,315.91CR
54161.	262,744.05	20,001.14		282,745.19
54162.	16,931.87	7,047.77		23,979.64
54163.	3,469.68	909.24		4,378.92
54165.	92,360,106.36	7,786,919.90	16,062.12	100,163,088.38
54165.556	15,602,460.36	895,766.89	128.17	16,498,355.42
54165.560	20,664.04	1,984.82		22,648.86
54165.998	1,898,440.35	239,382.78	151.26	2,137,974.39
54166.	12,665,821.55	364,474.02	290,057.34	13,320,352.91
54167.	342.00	378.00		720.00
54168.	380,619.94	32,374.91		412,994.85
54168.616	16,774.41	1,149.49		17,923.90
54169.	2,313,123.84	71,615.30	502.78CR	2,384,236.36
	1,192,372,147.99	119,358,464.70	2,376,848.71CR	1,309,353,763.98 *
54221.	23,940.00	3,908.48		27,848.48
54222.	789,767.64	78,193.30		867,960.94
54223.	273,580.62	20,443.27		294,023.89
54231.	26,458,332.66	1,952,550.67	7,626.50CR	28,403,256.83
54231.690	675,320.52	58,450.55		733,771.07
54231.691	2,915.88CR	2,226.75		689.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54231.997	3,375.00			3,375.00
54231.998	15,336,497.96	1,552,882.64		16,889,380.60
54232.	16,398,805.85	1,039,965.22	828.62CR	17,437,942.45
54232.602	826,789.06	43,134.59		869,923.65
54232.605	2,721.73	738.90		3,460.63
54233.	11,756,648.99	694,736.49	242.72	12,451,628.20
54233.692	116,079.11	6,118.49		122,197.60
54233.693	1,109.17	635.44		1,744.61
54234.	11,533,681.79	749,180.65	8,943.30	12,291,805.74
54234.694	552,661.91	37,860.36		590,522.27
54234.695	1,260.68			1,260.68
54234.997	1,000.00			1,000.00
54242.	16,401,551.03	1,933,201.64	278,919.00	18,613,671.67
54248.	30,215.51	174.00	850.50CR	29,539.01
54248.677	93.25			93.25
54251.	4,754,422.45	413,058.83		5,167,481.28
54253.	1,582,696.96	87,835.99		1,670,532.95
54260.	3,242,377.02CR	1,393.69		3,240,983.33CR
54270.	2,842,133.44	195,232.32		3,037,365.76
	107,117,392.43	8,871,922.27	278,799.40	116,268,114.10 *
54320.	414,567,577.00	41,454,369.00	30.00	456,021,976.00
54330.	911,775,970.73	122,560,880.00		1,034,336,850.73
54340.	144,046,826.00	14,185,177.00		158,232,003.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54350.	139,683,642.95	14,749,266.50	14,080.00CR	154,418,829.45	
54360.	44,692,479.00	4,591,647.00	5,838.00	49,289,964.00	
	1,654,766,495.68	197,541,339.50	8,212.00CR	1,852,299,623.18	*
54401.	190,070.37	18,941.15		209,011.52	
54401.588	90,263.96	6,215.98		96,479.94	
54401.613	5,540.95			5,540.95	
54402.	741,471.78	155,732.56		897,204.34	
54403.	3,070,077.36	367,254.17	2,138.69CR	3,435,192.84	
54404.	5,205,460.55	931,728.69	403.31CR	6,136,785.93	
54405.	19,797,252.47	1,500,000.00		21,297,252.47	
54406.	4,483,935.48	151,559.15		4,635,494.63	
54406.617	33,613.97	4,272.66		37,886.63	
54406.998	1,955,294.43	211,566.64		2,166,861.07	
54407.	2,730.60	320.41		3,051.01	
54411.	4,479,084.44	328,612.45	923.75	4,808,620.64	
54411.572	351,194.61	34,794.80		385,989.41	
54411.573	7,056.84	88.02		7,144.86	
54411.998	2,790,816.30	263,190.41		3,054,006.71	
	43,203,864.11	3,974,277.09	1,618.25CR	47,176,522.95	*
54511.	10,429,179.36	864,289.98	64,626.00CR	11,228,843.34	
54511.688	4,742.30	309.50		5,051.80	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54512.	3,980,852.03	372,766.10	2,697.05	4,356,315.18
54512.626	106,828.47	9,888.18		116,716.65
54513.	20,302.54	200.00		20,502.54
54518.	4,970,294.39	445,205.63	1,086.42	5,416,586.44
54521.	187,122,191.72	17,901,002.56	1,231.29CR	205,021,962.99
54521.998	30,231,124.72	2,797,871.03		33,028,995.75
54523.	3,002,427.19	261,360.46	233.12CR	3,263,554.53
54543.	57,946,024.12	5,832,746.30	46,708.07CR	63,732,062.35
54543.604	13,801,163.58	1,063,691.38		14,864,854.96
54545.	110,459.09	25,170.79		135,629.88
54546.	5,339,397.16	522,557.33		5,861,954.49
54547.	5,325,458.40CR	522,256.77CR		5,847,715.17CR
	311,739,528.27	29,574,802.47	109,015.01CR	341,205,315.73 *
54610.	167,138.81CR	1,874,220.28CR		2,041,359.09CR
54620.	7,595,854.84	725,199.22		8,321,054.06
54630.	6,584,409.11	467,023.79		7,051,432.90
54650.	848,185.00CR			848,185.00CR
	13,164,940.14	681,997.27CR		12,482,942.87 *
54911.	241,404.03CR	49,412.77CR		290,816.80CR
54911.153	1,690,349.43CR	176,417.85CR		1,866,767.28CR
54913.	2,744,762.32CR	288,708.24CR		3,033,470.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54913.162	1,881,161.09CR	229,656.85CR		2,110,817.94CR
54941.	4,731.84	784.38		5,516.22
54951.	16,940,392.30CR	1,653,715.28CR		18,594,107.58CR
54953.	24,514,283.08CR	1,687,115.71CR		26,201,398.79CR
54960.	15,982,022.25	5,925,393.99		21,907,416.24
54961.	10,718,955.81CR	5,257,364.28CR		15,976,320.09CR
54963.	92,356.61CR	171.25CR		92,527.86CR
54963.156	920,070.16CR	108,437.53CR		1,028,507.69CR
54965.	20,475.00CR			20,475.00CR
54965.154	4,237,211.95CR	456,797.82CR		4,694,009.77CR
	48,014,667.69CR	3,981,619.21CR		51,996,286.90CR*
	3,274,349,700.93	354,657,189.55		3,626,789,995.91 **
55101.	196,198.91	7,771.63		203,970.54
55103.	142,811.52	12,943.12		155,754.64
55105.	1,856,861.23	57,736.37	2,450.07CR	1,912,147.53
55107.	24,983,073.86	2,263,612.00	13,953.69CR	27,232,732.17
	27,178,945.52	2,342,063.12	16,403.76CR	29,504,604.88 *
55212.	3,158,548.76	101,753.80	15,966.08CR	3,244,336.48
55213.	560,861.73	6,171.64		567,033.37
55215.	1,052,372.10	57,250.72		1,109,622.82
55216.	2,297,134.39	269,977.46	2,303.95CR	2,564,807.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	7,068,916.98	435,153.62	18,270.03CR	7,485,800.57 *
55311.	11,334,252.12	1,068,852.41		12,403,104.53
55321.	22,641,980.48	2,286,496.66		24,928,477.14
55321.249	15,211.40CR	545.07CR		15,756.47CR
55321.539	3,061,992.49	246,293.57		3,308,286.06
55323.	2,735,983.67	126,799.64	154,311.31	3,017,094.62
55324.	96,647.10	22,800.00		119,447.10
	39,855,644.46	3,750,697.21	154,311.31	43,760,652.98 *
	74,103,506.96	6,527,913.95		80,751,058.43 **
56203.	4,107.74			4,107.74
56213.	18,723,668.00	1,923,000.00		20,646,668.00
56213.306	7,873,128.51CR	97,617.50CR		7,970,746.01CR
56213.406	7,807,045.57	61,418.81		7,868,464.38
56213.407	734,804.30	59,380.00		794,184.30
56214.	2,157,836.60CR	163,604.97CR		2,321,441.57CR
56214.174	3,268.40CR	551.25CR		3,819.65CR
56214.615	5,629,291.64	428,807.50		6,058,099.14
56215.606	151,091.60	7,041.11		158,132.71
	23,015,775.34	2,217,873.70		25,233,649.04 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56301.	11,890.00	4,350.00		16,240.00
56315.	330,190.68	34,398.26		364,588.94
56316.	155,288.31	14,604.60		169,892.91
56316.183	23,016.08	52.00		23,068.08
	520,385.07	53,404.86		573,789.93 *
56401.	8,407.28	404.67CR		8,002.61
56403.	161,814.91	11,388.61		173,203.52
56405.	55,072.28	8,522.61		63,594.89
56407.	63,481.22			63,481.22
56409.	194,098.01	5,698.98		199,796.99
56411.	584,972.07	15,988.64	150.91	601,111.62
56413.	10,218.41CR	212.26		10,006.15CR
56421.	50,175.34	74,222.51		124,397.85
56422.	3,681.74	2,869.79		6,551.53
	1,111,484.44	118,498.73	150.91	1,230,134.08 *
56501.	45,050.96	2,524.00		47,574.96
56501.547	44,229.87	974.26		45,204.13
56503.	267.00			267.00
56503.548	929.99	36.39		966.38
	90,477.82	3,534.65		94,012.47 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56601.	644,555.28	7,187.55	28,360.90	680,103.73
56602.	457.13			457.13
56603.	2,131,799.72	7,211.73	6,950.00	2,145,961.45
56605.	9,778,874.85	731,510.22	1,584.39CR	10,508,800.68
56605.591	470,746.67	34,807.36		505,554.03
56605.998	5,490,872.55	493,866.58		5,984,739.13
56607.696	629,777.15	61,676.90		691,454.05
56615.	1,222.82			1,222.82
56617.	1,442,039.40	100,535.90	397.86	1,542,973.16
56617.559	763.92	282.81		1,046.73
56619.	74.16			74.16
56621.	122,412.10	1,149.10		123,561.20
56621.998	1,261,141.27	110,630.67		1,371,771.94
56622.	1,291.04			1,291.04
56625.	5,333,725.67	793,872.80	881.00CR	6,126,717.47
56641.	1,073,520,000.00	107,352,000.00		1,180,872,000.00
56644.	612,580,000.00	61,258,000.00		673,838,000.00
56646.	47,150,000.00	4,715,000.00		51,865,000.00
56647.	1,770,000.00	177,000.00		1,947,000.00
56651.	48,960,000.00	12,846,000.00	7,500,000.00	69,306,000.00
56655.	79,429.76			79,429.76
56661.	5,353,205.27CR	26,063.89	521,812.00CR	5,848,953.38CR
56661.175	608,651.98CR	106,083.62CR		714,735.60CR
56661.180	1,452,015.68CR	418,068.02CR		1,870,083.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56661.239	8,688,352.70CR	1,387,891.49CR		10,076,244.19CR
56661.519	10,620.68	4,420.19		15,040.87
56661.612	929,254.35	280,380.29		1,209,634.64
56661.621	139,934.57	28,052.16		167,986.73
56661.633	8,615,346.41	4,080,524.81		12,695,871.22
56661.639	28,427,755.56	3,028,062.37		31,455,817.93
56665.	157,383.60	3,555.96	199.90CR	160,739.66
56666.	10,000.00	10,000.00		20,000.00
56671.	129,916.35	3,079.95		132,996.30
	1,833,687,169.38	194,242,828.11	7,011,231.47	2,034,941,228.96 *
56701.	522,774.95	63,177.36		585,952.31
56701.589	961,456.12	78,170.20		1,039,626.32
56703.	1,027,185.88	35,304.20		1,062,490.08
56703.593	1,010,814.88	72,093.21		1,082,908.09
56704.	22,543.77	1,062.84		23,606.61
56705.	50,535.33	7,114.95		57,650.28
	3,595,310.93	256,922.76		3,852,233.69 *
56810.	6,259,734.02CR	504,420.32		5,755,313.70CR
56820.	14,025,559.05	1,588,136.60		15,613,695.65
56830.	695,444.92CR	57,968.85CR	1,683.02CR	755,096.79CR
56840.	695,444.92	57,968.85	1,683.02	755,096.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56860.	130,961.52CR	13,653.72CR		144,615.24CR
56870.	42,519,216.00CR	3,939,261.00CR		46,458,477.00CR
	34,884,352.49CR	1,860,357.80CR		36,744,710.29CR*
56920.	80,915,075.00CR	8,047,359.00CR		88,962,434.00CR
56930.	464,263.55	15,949.25		480,212.80
	80,450,811.45CR	8,031,409.75CR		88,482,221.20CR*
	1,746,685,439.04	187,001,295.26		1,940,698,116.68 **
58102.	289,242,387.54	21,460,174.39		310,702,561.93
58103.	129,368.89	10,690.56		140,059.45
58111.	997,800,000.00	99,780,000.00		1,097,580,000.00
58113.	1,223,761.54	60,579.85		1,284,341.39
58114.	241,420,000.00	24,142,000.00		265,562,000.00
58115.	619,540.92			619,540.92
58140.	38,849,002.00	3,997,643.00		42,846,645.00
	1,569,284,060.89	149,451,087.80		1,718,735,148.69 *
58301.	5,299,526.16	34,651.35		5,334,177.51
58302.	22,461.00CR			22,461.00CR
	5,277,065.16	34,651.35		5,311,716.51 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,574,561,126.05	149,485,739.15		1,724,046,865.20 **
	52,145,399,961.81	5,014,409,259.81	6,709,737.50CR	57,153,099,484.12 ***
70200.	2,732,494,813.88CR	96,369,962.44	633,121.08	2,635,491,730.36CR
70220.	2,089,403.19CR	292,018.81	97,933.36CR	1,895,317.74CR
	2,734,584,217.07CR	96,661,981.25	535,187.72	2,637,387,048.10CR*
70400.	701,940,404.85CR	15,498,389.16	494,181.71	685,947,833.98CR
70420.	29,229,221.97CR	2,633,768.78	651,862.95CR	27,247,316.14CR
	731,169,626.82CR	18,132,157.94	157,681.24CR	713,195,150.12CR*
70600.	6,041,929.27CR	390,510.68	26,372.48	5,625,046.11CR
	6,041,929.27CR	390,510.68	26,372.48	5,625,046.11CR*
	3,471,795,773.16CR	115,184,649.87		3,356,207,244.33CR**
72101.001	10,115,586.28			10,115,586.28
72101.003	21,270,311.45	1,059,794.24		22,330,105.69
72101.007	16,055,329.79	615,644.56		16,670,974.35
72101.008	10,506,228.88CR	876,518.59CR		11,382,747.47CR
72101.009	21,270,311.45CR	1,059,794.24CR		22,330,105.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72102.001	12,610.00CR			12,610.00CR
72102.007	18,771.50	19,856.30		38,627.80
72102.008	18,771.50CR			18,771.50CR
72103.001	10,581,334.41			10,581,334.41
72103.007	479,298.65	48,435.66	15,879.97CR	511,854.34
72103.008	1,605,125.79CR	130,042.19CR		1,735,167.98CR
72105.001	2,774,027.22			2,774,027.22
72105.007	861,199.46	193,018.79	30.00CR	1,054,188.25
72105.008	1,598,273.70CR	174,074.03CR		1,772,347.73CR
72106.001	130,076,085.04			130,076,085.04
72106.007	104,723,172.83	141,194.67		104,864,367.50
72106.008	92,182,069.17CR	6,460,312.86CR	31,200.00	98,611,182.03CR
72107.001	1,353,460.42CR			1,353,460.42CR
72107.007	1,123,719.18	105,216.80		1,228,935.98
72107.008	1,027,781.20CR	32,782.61CR		1,060,563.81CR
72108.001	6,829,495.51			6,829,495.51
72108.007	30,965,353.64	3,822,190.83		34,787,544.47
72108.008	30,433,045.54CR	3,550,231.24CR		33,983,276.78CR
72109.001	1,328,448.14			1,328,448.14
72109.007	642,555.83	62,262.71		704,818.54
72109.008	1,310,818.83CR	60,477.90CR		1,371,296.73CR
72111.001	60,780.64			60,780.64
72111.007	1,003,893.74			1,003,893.74
72111.008	1,017,889.45CR			1,017,889.45CR
72121.001	261,540,525.83			261,540,525.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72121.007	191,951,637.15	12,182,990.99		204,134,628.14
72121.008	89,800,577.37CR	6,291,116.38CR		96,091,693.75CR
72131.001	799,900.61			799,900.61
72151.001	14,903,898.00			14,903,898.00
72151.003	18,554.04	1,160.14		19,714.18
72151.007	12,618,065.61	1,149,301.73		13,767,367.34
72151.008	7,755,251.12CR	954,023.73CR		8,709,274.85CR
72151.009	18,554.04CR	1,160.14CR		19,714.18CR
72152.001	291,877.70			291,877.70
72152.007	287,252.47	46,714.61CR		240,537.86
72152.008	377,212.23CR	15,596.27CR		392,808.50CR
72155.001	156,017.36			156,017.36
72155.007	55,539.96	20,907.95CR	693.78CR	33,938.23
72155.008	15,646.68CR	30,113.09CR		45,759.77CR
72156.001	2,458,258.97			2,458,258.97
72156.007	1,207,746.05	289,336.19CR	245.68CR	918,164.18
72156.008	1,317,257.32CR	88,184.77CR		1,405,442.09CR
72171.001	6,545,418.31			6,545,418.31
72171.003	18,441.53	657.32		19,098.85
72171.007	19,514,879.81	4,310,758.48	118,684.50CR	23,706,953.79
72171.008	15,148,838.11CR	852,093.64CR	1,088.00	15,999,843.75CR
72171.009	18,441.53CR	657.32CR		19,098.85CR
72172.001	39,564,431.92			39,564,431.92
72172.003	2,962.38	26.66		2,989.04
72172.007	63,977,316.96	330,158.66CR	.10CR	63,647,158.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.008	42,541,526.54CR	3,825,777.08CR		46,367,303.62CR
72172.009	2,962.38CR	26.66CR		2,989.04CR
72173.001	7,214,801.29			7,214,801.29
72173.003	1,592,157.87	125,911.92		1,718,069.79
72173.007	1,728,468.72	74,740.28	90,000.00CR	1,713,209.00
72173.008	3,199,119.68CR	291,416.33CR		3,490,536.01CR
72173.009	1,592,157.87CR	125,911.92CR		1,718,069.79CR
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	91,623.80			91,623.80
72175.008	87,718.15CR	7,426.36CR		95,144.51CR
72176.001	18,904.06			18,904.06
72176.007	27,000.00			27,000.00
72176.008	13,605.93CR	2,319.29CR		15,925.22CR
72177.001	14,203,096.14			14,203,096.14
72177.007	43,128,818.78	902,228.02		44,031,046.80
72177.008	13,338,015.51CR	731,475.19CR		14,069,490.70CR
72178.001	101,836,664.88			101,836,664.88
72178.007	180,229,597.82	2,821,279.13	31,294.60CR	183,019,582.35
72178.008	96,406,282.32CR	7,501,041.27CR		103,907,323.59CR
72179.001	4,263,304.81			4,263,304.81
72179.007	43,058,694.45	691,246.43		43,749,940.88
72179.008	39,583,303.18CR	2,813,602.66CR		42,396,905.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	878,964,456.50	8,235,377.51CR	224,540.63CR	870,504,538.36 *
72313.001	69,976,786.94			69,976,786.94
72313.007	35,266,590.59	1,186,256.99	56,511.93CR	36,396,335.65
72313.008	31,238,549.30CR	2,563,710.17CR	607.70CR	33,802,867.17CR
72315.001	76,409,255.25			76,409,255.25
72315.007	47,192.73			47,192.73
72315.008	14,509,747.48CR	1,197,643.38CR		15,707,390.86CR
72316.001	634,091,639.78			634,091,639.78
72316.007	35,101,385.00	29,681,355.13CR		5,420,029.87
72316.008	356,102,540.75CR	2,471.25CR		356,105,012.00CR
72321.001	43,125,752.04			43,125,752.04
72321.007	32,071,163.21	3,068,185.17	66,761.02CR	35,072,587.36
72321.008	30,292,715.48CR	4,247,620.00CR		34,540,335.48CR
72322.001	14,939,830.15			14,939,830.15
72322.007	10,777,688.57	1,892,182.59		12,669,871.16
72322.008	11,323,591.43CR	1,143,662.91CR		12,467,254.34CR
72323.001	26,550,986.13			26,550,986.13
72323.007	33,511,606.61	57,884.00		33,569,490.61
72323.008	32,418,288.67CR	1,703,707.82CR	1,716.58	34,120,279.91CR
72325.001	83,853,659.42			83,853,659.42
72325.007	137,387,889.82	912,673.92CR		136,475,215.90
72325.008	77,197,609.74CR	4,027,547.26CR		81,225,157.00CR
72326.001	6,309,649.47			6,309,649.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72326.007	11,615,389.00	67,263.32CR	95,930.46CR	11,452,195.22
72326.008	5,541,449.43CR	2,338,387.71CR		7,879,837.14CR
72327.001	20,743,368.54			20,743,368.54
72327.007	24,818,473.08	25,010.00CR		24,793,463.08
72327.008	3,450,953.08CR	936,161.61CR		4,387,114.69CR
72331.001	58,827,834.54			58,827,834.54
72331.007	27,507,200.73	121,332.87		27,628,533.60
72331.008	39,994,296.68CR	4,526,816.82CR		44,521,113.50CR
72332.001	52,220,733.22			52,220,733.22
72332.007	27,752,633.92	825,520.82CR		26,927,113.10
72332.008	28,146,840.17CR	1,903,678.91CR		30,050,519.08CR
72333.001	23,747,404.81			23,747,404.81
72333.007	1,646,732.04	1,205,330.65		2,852,062.69
72333.008	12,265,873.59CR	1,353,747.05CR		13,619,620.64CR
72334.001	49,300,874.63			49,300,874.63
72334.007	68,877,757.01	5,133,188.65	250.00CR	74,010,695.66
72334.008	45,867,283.71CR	7,235,599.86CR	301,000.00	52,801,883.57CR
72335.007	2,627,272.54			2,627,272.54
72335.008	2,907,639.40CR	1,333,624.31CR		4,241,263.71CR
72336.001	96,032,685.45			96,032,685.45
72336.007	17,208,434.95	239,487.67	92,420.88CR	17,355,501.74
72336.008	52,020,266.19CR	7,275,905.07CR		59,296,171.26CR
72337.001	341,115.56			341,115.56
72337.007	322,491.00	20,750.00	2,972.15CR	340,268.85
72337.008	277,143.52CR	6,394.00CR		283,537.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72338.001	3,812,943.93			3,812,943.93
72338.007	8,426,666.83	157,025.77		8,583,692.60
72338.008	9,053,039.43CR	158,864.94CR		9,211,904.37CR
72339.001	1,087,836.61			1,087,836.61
72339.007	18,331,488.44	958,454.78CR		17,373,033.66
72339.008	7,874,389.76CR	32,051.29CR		7,906,441.05CR
72341.001	5,046.86			5,046.86
72341.007	7,005.00			7,005.00
72341.008	4,697.37CR	126.25CR		4,823.62CR
72342.001	46,711,684.75			46,711,684.75
72342.007	1,227,732.77CR	105,609.29		1,122,123.48CR
72342.008	24,304,805.17CR	2,679,098.05CR		26,983,903.22CR
72343.001	23,050,461.86			23,050,461.86
72357.001	3,824,231.65			3,824,231.65
72357.007	645,655.98CR			645,655.98CR
72357.008	139,636.55CR	12,114.25CR		151,750.80CR
72359.001	539,101,638.81			539,101,638.81
72359.007	382,582,189.13	10,212,693.96	380,623.14CR	392,414,259.95
72359.008	261,233,742.15CR	34,428,185.63CR	336.99CR	295,662,264.77CR
72361.001	1,767,158.76			1,767,158.76
72361.007	704,166.23	16,536.25CR		687,629.98
72361.008	985,868.82CR	61,368.14CR		1,047,236.96CR
72363.001	3,996,243.32			3,996,243.32
72363.007	1,589,045.52	133,475.57CR	399.72CR	1,455,170.23
72363.008	1,445,608.16CR	83,339.61CR		1,528,947.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72365.001	680,369.06			680,369.06
72365.007	1,004,525.68	15,160.36		1,019,686.04
72365.008	622,096.55CR	230,727.91CR	34,704.46	818,120.00CR
72367.001	823,096.77			823,096.77
72367.007	686,070.10	351.00CR		685,719.10
72367.008	1,003,855.69CR	36,299.50CR		1,040,155.19CR
72369.001	465,394.80			465,394.80
72369.007	85,074.00	16,255.57		101,329.57
72369.008	111,150.00CR			111,150.00CR
	1,709,546,747.82	88,708,150.95CR	359,392.95CR	1,620,479,203.92 *
72401.001	129,207.25CR			129,207.25CR
72401.007	956,015.93			956,015.93
72401.008	48,775.61CR			48,775.61CR
72415.001	2,395,822.40			2,395,822.40
72415.003	88,797.73			88,797.73
72415.007	769,481.82	31,949.30CR		737,532.52
72415.008	1,304,584.81CR	56,417.00CR		1,361,001.81CR
72415.009	750,732.48CR	4,816.00CR		755,548.48CR
72417.001	3,159,594.18			3,159,594.18
72417.003	1,399,733.65		97,933.36	1,497,667.01
72417.007	463,335.45	10,264.00CR		453,071.45
72417.008	233,151.53CR	32,010.35CR		265,161.88CR
72417.009	2,721,282.27CR	231,976.81CR		2,953,259.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72418.001	1,079,091.62CR			1,079,091.62CR
72418.007	166,352.10	4,880.00CR		161,472.10
72418.008	169,363.92CR			169,363.92CR
72419.001	4,503,881.67			4,503,881.67
72419.007	13,339,777.26	1,140,021.54	7,912.50CR	14,471,886.30
72419.008	9,316,690.45CR	746,763.84CR		10,063,454.29CR
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	3,500.00		93,870.88
72423.008	150,364.08CR	1,885.66CR		152,249.74CR
72428.001	11,386.00			11,386.00
72428.007	173,752.48	6,320.00CR		167,432.48
72428.008	43,302.48CR	5,543.50CR		48,845.98CR
72429.001	10,587,445.53			10,587,445.53
72429.007	1,679,854.33	1,204,954.85CR		474,899.48
72429.008	1,890,386.23CR	154,735.44CR		2,045,121.67CR
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	6,604,067.29	33,669.10CR		6,570,398.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72435.008	6,458,601.45CR	210,542.35CR		6,669,143.80CR
72436.001	19,726,020.79			19,726,020.79
72436.007	11,377,381.97	7,827,493.61		19,204,875.58
72436.008	11,181,452.09CR	217,666.92CR		11,399,119.01CR
72441.001	41,599,975.51			41,599,975.51
72441.007	80,287,874.25	6,311,942.04CR		73,975,932.21
72441.008	69,582,138.78CR	5,030,960.87CR		74,613,099.65CR
72442.001	15,520,005.88			15,520,005.88
72442.007	25,451,210.03	77,200.00		25,528,410.03
72442.008	19,537,601.40CR	893,197.35CR		20,430,798.75CR
72443.001	12,258,096.40			12,258,096.40
72443.007	62,800.00	9,939,942.04		10,002,742.04
72443.008		440,892.23CR		440,892.23CR
72446.001	1,140,775.19			1,140,775.19
72446.003	2,684,671.93	1,745.65		2,686,417.58
72446.007	18,167,550.88			18,167,550.88
72446.008	11,568,029.63CR	1,689,112.98CR		13,257,142.61CR
72446.009	2,684,671.93CR	1,745.65CR		2,686,417.58CR
72448.001	480,148.51			480,148.51
72448.007	72,711.55	91,602.00		164,313.55
72448.008	105,621.37CR	33,648.08CR		139,269.45CR
72449.001	3,234,890.11			3,234,890.11
72449.007	4,822,769.79			4,822,769.79
72449.008	3,383,023.84CR	1,541,597.18CR		4,924,621.02CR
72453.001	1,352,502.67			1,352,502.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72453.007	473,641.83	116,653.06		590,294.89
72453.008	447,321.59CR	43,201.04CR		490,522.63CR
72454.007	41,275.00	41,275.00	41,275.00CR	41,275.00
72455.001	264,656.41			264,656.41
72455.007	184,380.21			184,380.21
72455.008	134,527.82CR	17,193.15CR		151,720.97CR
72459.001	83,644.42			83,644.42
72459.007	4,300.00CR			4,300.00CR
72459.008	42,743.00CR			42,743.00CR
	146,073,279.07	281,547.21	48,745.86	146,403,572.14 *
72801.001	6,266.40			6,266.40
72801.007	4,165.68CR			4,165.68CR
72801.008	2,367.04CR			2,367.04CR
	266.32CR			266.32CR*
	2,734,584,217.07	96,661,981.25CR		2,637,387,048.10 **
74121.001	70,091.12			70,091.12
74121.007		16,314.00CR		16,314.00CR
74135.001	1,801,815.65			1,801,815.65
74135.007	293,730.92	34,171.44	27,191.25CR	300,711.11
74135.008	1,266,259.41CR	48,218.01CR		1,314,477.42CR
74156.001	12,388,722.85			12,388,722.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74156.007	7,977,050.01	1,464,547.89	98,000.00CR	9,343,597.90
74156.008	2,859,495.51CR	369,491.58CR	9,621.57CR	3,238,608.66CR
74166.001	30,579,188.59			30,579,188.59
74166.007	380,175.54	21,527.87CR		358,647.67
74166.008	7,473,132.03CR	21,060.82CR		7,494,192.85CR
74168.001	28,009.80			28,009.80
74168.007	48,000.00			48,000.00
74168.008	35,166.65CR	2,676.14CR		37,842.79CR
74169.001	2,074,351.67			2,074,351.67
74169.007	500.00CR			500.00CR
74169.008	492,531.19CR			492,531.19CR
	43,514,051.36	1,019,430.91	134,812.82CR	44,398,669.45 *
74221.001	33,126.83			33,126.83
74221.003	10,215.80CR			10,215.80CR
74222.001	1,651,892.11			1,651,892.11
74222.003	225,078.24		78,125.03	303,203.27
74222.007	62,107.32			62,107.32
74222.008	253.32CR			253.32CR
74222.009	832,006.29CR	78,193.30CR		910,199.59CR
74223.001	845,831.12			845,831.12
74223.003	58,936.40CR		68,263.09	9,326.69
74223.007	24,378.67	4,980.00		29,358.67
74223.008	10,332.50CR	13,847.12CR		24,179.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.009	266,271.83CR	6,521.15CR		272,792.98CR
74231.001	11,762,118.80			11,762,118.80
74231.003	9,615,795.52		412,459.97	10,028,255.49
74231.007	9,458,661.03	840,542.93		10,299,203.96
74231.008	6,562,551.00CR	933,651.47CR		7,496,202.47CR
74231.009	16,223,099.81CR	785,997.54CR		17,009,097.35CR
74232.001	8,552,679.57			8,552,679.57
74232.003	4,973,103.10		159,828.45	5,132,931.55
74232.007	4,268,542.89	160,855.14		4,429,398.03
74232.008	3,342,971.10CR	308,617.46CR		3,651,588.56CR
74232.009	8,360,486.50CR	426,553.77CR		8,787,040.27CR
74233.001	9,215,467.09			9,215,467.09
74233.003	4,719,567.74		66,437.49	4,786,005.23
74233.007	4,834,368.07	157,051.24		4,991,419.31
74233.008	4,192,200.64CR	262,140.51CR		4,454,341.15CR
74233.009	7,249,912.84CR	397,395.54CR		7,647,308.38CR
74234.001	3,779,723.63			3,779,723.63
74234.003	4,248,535.10		38,377.37	4,286,912.47
74234.007	4,145,309.15	407,405.44		4,552,714.59
74234.008	3,367,240.63CR	243,355.67CR		3,610,596.30CR
74234.009	5,944,667.41CR	329,760.75CR		6,274,428.16CR
74242.001	38,936,595.34			38,936,595.34
74242.003	721.79	53.61		775.40
74242.006	55,697.69CR			55,697.69CR
74242.007	19,492,678.30	2,863,521.50		22,356,199.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74242.008	15,111,887.73CR	3,966,325.48CR		19,078,213.21CR
74242.009	721.79CR	53.61CR		775.40CR
74251.001	1,668,211.06			1,668,211.06
74251.003	4,672,962.08		59,937.63CR	4,613,024.45
74251.007	802,053.86	36,334.27		838,388.13
74251.008	736,041.37CR	55,055.00CR		791,096.37CR
74251.009	3,902,858.35CR	358,003.83CR		4,260,862.18CR
74253.001	1,619,807.22			1,619,807.22
74253.003	406,132.63		112,010.82CR	294,121.81
74253.007	665,374.33			665,374.33
74253.008	548,546.21CR			548,546.21CR
74253.009	1,072,474.71CR	87,835.99CR		1,160,310.70CR
	72,831,448.67	3,782,564.06CR	651,542.95	69,700,427.56 *
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	338,613.70			338,613.70
74401.007	37,190.87	104,570.16CR		67,379.29CR
74401.008	30,556.85CR	408.80CR		30,965.65CR
74402.001	1,444,726.10			1,444,726.10
74402.007	1,629,500.00	58,000.00		1,687,500.00
74402.008	740,898.56CR	155,732.56CR		896,631.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.001	3,887,358.39			3,887,358.39
74403.007	151,204.78			151,204.78
74403.008	2,860,225.91CR	6,453.55CR		2,866,679.46CR
74405.001	35,976,094.90			35,976,094.90
74405.007	14,399,996.55			14,399,996.55
74405.008	18,978,252.47CR			18,978,252.47CR
74406.001	659,186.36			659,186.36
74406.007	897,480.11			897,480.11
74406.008	555,780.35CR	31,887.47CR		587,667.82CR
74411.001	5,110,080.75			5,110,080.75
74411.007	3,311,140.86	234,092.79		3,545,233.65
74411.008	2,272,015.19CR	189,572.99CR		2,461,588.18CR
	42,404,844.04	196,532.74CR		42,208,311.30 *
74511.001	8,919,435.00			8,919,435.00
74511.007	14,591,000.93	488,696.12	339,888.00CR	14,739,809.05
74511.008	10,043,041.00CR	832,657.79CR	64,626.00	10,811,072.79CR
74512.001	9,161,571.67			9,161,571.67
74512.007	2,259,688.81	167,786.56CR		2,091,902.25
74512.008	2,978,386.02CR	120,289.72CR		3,098,675.74CR
74513.001	43,244.98			43,244.98
74513.007	15,916.37CR			15,916.37CR
74513.008	14,566.48CR			14,566.48CR
74518.001	6,980,739.91			6,980,739.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74518.007	3,613,913.19	130,464.86	8,319.54CR	3,736,058.51
74518.008	4,073,176.18CR	372,636.67CR		4,445,812.85CR
74521.001	675,861,007.09			675,861,007.09
74521.007	25,033,690.95	919,395.45	61,396.35CR	25,891,690.05
74521.008	163,030,070.56CR	15,119,650.72CR		178,149,721.28CR
74523.001	5,473,241.84			5,473,241.84
74523.007	2,799,848.44	103,543.56	14,799.00CR	2,888,593.00
74523.008	2,278,498.87CR	201,250.58CR	408.00	2,479,341.45CR
	572,303,727.33	15,172,172.05CR	359,368.89CR	556,772,186.39 *
	731,169,626.82	18,131,837.94CR		713,195,150.12 **
76403.001	8,895.75			8,895.75
76403.007	7,327.25			7,327.25
76403.008	16,223.00CR			16,223.00CR
76409.001	107,104.00			107,104.00
76411.001	624,471.10			624,471.10
76411.007	1,500.00			1,500.00
76411.008	743.02CR	159.88CR		902.90CR
76421.001	781,629.61			781,629.61
76421.007	763,212.58			763,212.58
76421.008	671,004.01CR	74,097.75CR		745,101.76CR
	1,606,170.26	74,257.63CR		1,531,912.63 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76603.001	722,991.65			722,991.65	
76603.007	80,277.38			80,277.38	
76603.008	609,467.60CR			609,467.60CR	
76605.001	5,641,171.96			5,641,171.96	
76605.007	3,248,835.87	28,702.88CR	26,372.48CR	3,193,760.51	
76605.008	4,667,946.53CR	287,195.17CR		4,955,141.70CR	
76621.001	15.00			15.00	
76621.007	99,514.51			99,514.51	
76621.008	99,529.51CR			99,529.51CR	
	4,415,862.73	315,898.05CR	26,372.48CR	4,073,592.20	*
76701.001	19,541.28			19,541.28	
76701.007	10,818.57	50,000.00		60,818.57	
76701.008	10,818.57CR	50,000.00CR		60,818.57CR	
76703.001	355.00			355.00	
76703.007	410,875.00	355.00CR		410,520.00	
76703.008	410,875.00CR			410,875.00CR	
	19,896.28	355.00CR		19,541.28	*
	6,041,929.27	390,510.68CR		5,625,046.11	**
		320.00	320.00CR		***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80400.	186,141,288.68CR	2,779,598.94CR	189,640.93	188,731,246.69CR
	186,141,288.68CR	2,779,598.94CR	189,640.93	188,731,246.69CR*
80600.	1,499,330,937.26CR	56,877,022.22	236,269.10CR	1,442,690,184.14CR
80620.	572,151,981.31CR	18,435,155.37	7,754,873.28CR	561,471,699.22CR
	2,071,482,918.57CR	75,312,177.59	7,991,142.38CR	2,004,161,883.36CR*
	2,257,624,207.25CR	72,532,578.65		2,192,893,130.05CR**
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	7,324,374.09CR			7,324,374.09CR
84213.001	2,297.63			2,297.63
84213.007	108,255.51			108,255.51
84213.008	110,547.00CR			110,547.00CR
84214.001	2,380,683.79CR			2,380,683.79CR
84215.001	164,040.55			164,040.55
84215.007	1,453.08CR			1,453.08CR
84216.001	465,306.02			465,306.02
84216.007	2,365,197.87	569,160.94		2,934,358.81
84216.008	1,331,154.12CR	98,291.28CR		1,429,445.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84217.001	48,361.72CR			48,361.72CR
84217.007	616.50CR	73,737.94CR		74,354.44CR
	376,572.46CR	397,131.72		20,559.26 *
84311.001	18,249,572.41			18,249,572.41
84311.007	6,723,483.10	851,148.71		7,574,631.81
84311.008	7,310,623.52CR	910,995.67CR		8,221,619.19CR
84321.001	19,148,450.28			19,148,450.28
84321.006	48.00CR			48.00CR
84321.007	12,996,658.75	3,037,003.80		16,033,662.55
84321.008	20,883,008.75CR	2,012,786.25CR		22,895,795.00CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84341.007	493.07	943.44		1,436.51
84341.008	493.07CR	943.44CR		1,436.51CR
84351.001	128,591,605.23			128,591,605.23
84351.003	22,120.48	1,878.34		23,998.82
84351.007	137,104,445.44	19,751,798.41	30.33CR	156,856,213.52
84351.008	154,917,283.46CR	15,267,132.51CR	29.05	170,184,386.92CR
84351.009	22,120.48CR	1,878.34CR		23,998.82CR
84353.001	197,483.25CR			197,483.25CR
84353.007	42,150.50			42,150.50
84353.008	60,666.06CR	5,878.95		54,787.11CR
84371.001	55,464,134.97			55,464,134.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.003	197,599.24CR	2,935.00CR		200,534.24CR
84371.006	31,141.00			31,141.00
84371.007	42,328,384.49	3,156,967.77	189,639.65CR	45,295,712.61
84371.008	57,280,493.16CR	6,016,292.41CR		63,296,785.57CR
84371.009	197,599.24	2,935.00		200,534.24
84391.001	8,548,907.60			8,548,907.60
84391.007	1,987,427.39	639.20CR		1,986,788.19
84391.008	4,371,812.03CR	212,484.38CR		4,584,296.41CR
	186,517,861.14	2,382,467.22	189,640.93CR	188,710,687.43 *
	186,141,288.68	2,779,598.94		188,731,246.69 **
86111.001	64,698,643.12			64,698,643.12
86111.003	1,323,623.35		703,090.02	2,026,713.37
86111.006	2,778,409.24			2,778,409.24
86111.007	5,890,545.98	12,413.05		5,902,959.03
86111.008	4,599,951.19CR	35,413.66CR		4,635,364.85CR
86111.009	19,323,651.42CR	769,718.96CR		20,093,370.38CR
86112.001	9,134.30			9,134.30
86113.001	9,508,702.20			9,508,702.20
86113.003	371,278.28		11,247.00CR	360,031.28
86113.006	135,000.00			135,000.00
86113.007	2,861,343.40	9,422.78		2,870,766.18
86113.008	2,221,190.98CR	20,392.68CR		2,241,583.66CR
86113.009	4,122,003.24CR	304,808.43CR		4,426,811.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.001	4,036,323.21			4,036,323.21
86115.003	828,170.04		843.48	829,013.52
86115.007	239,994.37			239,994.37
86115.008	105,194.37CR	54,130.00CR		159,324.37CR
86115.009	196,544.59CR	39,646.47CR		236,191.06CR
86116.001	2,020,452.14CR			2,020,452.14CR
86116.003	27,049.82		8,223.00CR	18,826.82
86116.007	92,199.54			92,199.54
86116.008	89,359.54CR			89,359.54CR
86116.009	192,312.79CR			192,312.79CR
86121.001	718,694,062.43			718,694,062.43
86121.003	23,305,160.83		599,713.73	23,904,874.56
86121.007	21,217,018.69	130,526.48		21,347,545.17
86121.008	474,761.44CR	1,100,950.39CR		1,575,711.83CR
86121.009	266,997,285.67CR	22,510,722.87CR		289,508,008.54CR
86122.001	831,895.13			831,895.13
86123.001	43,455,691.44			43,455,691.44
86123.003	3,680,305.01CR		459,541.02CR	4,139,846.03CR
86123.006	1,768.61CR			1,768.61CR
86123.007	8,210,648.28			8,210,648.28
86123.008	7,655,460.97CR	24,103.00CR		7,679,563.97CR
86123.009	18,169,388.23CR	993,534.23CR		19,162,922.46CR
86125.001	454,017,543.16			454,017,543.16
86125.003	53,176,081.69		6,796,148.37	59,972,230.06
86125.006	35,837.00			35,837.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.007	78,980,897.03	3,724,641.67		82,705,538.70
86125.008	24,518,704.50CR	5,439,786.02CR		29,958,490.52CR
86125.009	363,845,952.24CR	17,729,923.06CR		381,575,875.30CR
86127.001	48,104,617.86			48,104,617.86
86127.003	2,155,943.19		51,960.66	2,207,903.85
86127.007	1,584,819.89			1,584,819.89
86127.008	22,526.60CR	95,920.00CR		118,446.60CR
86127.009	21,263,485.71CR	1,112,114.87CR		22,375,600.58CR
	807,070,334.23	46,354,160.66CR	7,672,745.24	768,388,918.81 *
86231.001	404,700,177.71			404,700,177.71
86231.003	3,436,948.21		1,302.40	3,438,250.61
86231.006	2,085,951.38			2,085,951.38
86231.007	55,820,774.21	6,132,517.05		61,953,291.26
86231.008	186,325,757.95CR	8,593,908.62CR		194,919,666.57CR
86231.009	41,401,851.19CR	2,270,026.12CR		43,671,877.31CR
86232.001	165,273,668.10			165,273,668.10
86232.003	750,405.89		17,961.11	768,367.00
86232.006	9,015.52CR			9,015.52CR
86232.007	25,984,148.72	36,864,613.12		62,848,761.84
86232.008	68,704,933.73CR	5,554,027.70CR		74,258,961.43CR
86232.009	1,715,558.16CR	49,755.88CR		1,765,314.04CR
86233.001	2,180,806.12			2,180,806.12
86233.006	36,647.28CR			36,647.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86233.007	2,001,829.50	2,208,133.85		4,209,963.35
86233.008	9,373,661.11CR	2,283,170.43CR		11,656,831.54CR
86235.001	1,042,769,313.84			1,042,769,313.84
86235.007	75,163,334.01	3,836,302.03	6,980.00CR	78,992,656.04
86235.008	300,207,037.96CR	65,279,356.50CR		365,486,394.46CR
	1,172,392,894.79	34,988,679.20CR	12,283.51	1,137,416,499.10 *
86331.001	289,142,898.00			289,142,898.00
86331.007	658,200.00CR			658,200.00CR
86331.008	207,204,661.00CR	9,318,627.00CR		216,523,288.00CR
86332.001	81,065,136.60			81,065,136.60
86332.007	14,953,112.00	796,935.00		15,750,047.00
86332.008	14,953,533.00CR	851,935.00CR		15,805,468.00CR
86333.001	1,646,113.69			1,646,113.69
86333.003	5,085.80			5,085.80
86333.007	7,102,452.31			7,102,452.31
86333.008	7,821,978.33CR	141,442.42CR		7,963,420.75CR
86334.001	2,909,988.22			2,909,988.22
86334.003	30,675.45			30,675.45
86334.007	13,301,372.38	22,569.90		13,323,942.28
86334.008	12,410,498.15CR	1,446,551.29CR		13,857,049.44CR
86334.009	35,761.25CR			35,761.25CR
86335.001	449,032.24			449,032.24
86335.007	215,370.05CR			215,370.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86335.008	315,936.93CR			315,936.93CR
86339.001	3,698.55CR			3,698.55CR
86339.007	5,021,959.61	191,183.76		5,213,143.37
86339.008	5,021,959.61CR	191,183.76CR		5,213,143.37CR
	166,986,229.43	10,939,050.81CR		156,047,178.62 *
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	50,860,336.27	4,280,748.64	73,220.00	55,214,304.91
86432.008	183,602,029.17CR	8,729,352.51CR		192,331,381.68CR
86433.001	777,887.38			777,887.38
86433.003	122,775.00CR			122,775.00CR
86433.007	4,919,903.17			4,919,903.17
86433.008	2,334,126.45CR			2,334,126.45CR
86433.009	122,775.00			122,775.00
	98,543,769.49	4,448,603.87CR	73,220.00	94,168,385.62 *
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.007	9,913,931.58	1,438,636.17	536.69CR	11,352,031.06
86531.008	31,995,421.62CR	1,484,210.14CR		33,479,631.76CR
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	914,371.04	62,014.74		976,385.78
86532.008	7,424,352.86CR	489,692.85CR	67,670.00	7,846,375.71CR
86532.009	35,761.25			35,761.25
86533.001	220,175,717.54			220,175,717.54
86533.003	1,698,802.43CR			1,698,802.43CR
86533.006	218,656.66CR			218,656.66CR
86533.007	128,399,695.18	14,370,774.50	821,742.79	143,592,212.47
86533.008	239,525,286.47CR	23,632,327.82CR	204,373.00	262,953,241.29CR
86533.009	17,882.04			17,882.04
	128,086,534.80	9,734,805.40CR	1,093,249.10	119,444,978.50 *
86611.001	13,980,791.70			13,980,791.70
86611.003	2,388,340.77		20,395.35CR	2,367,945.42
86611.007	948,113.64			948,113.64
86611.008	833,807.33CR			833,807.33CR
86611.009	8,443,283.67CR	14,433.72		8,428,849.95CR
86613.001	1,705,556.04			1,705,556.04
86613.003	124,617.92CR			124,617.92CR
86613.007	221,467.11	10,519,359.00		10,740,826.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86613.008	216,099.43CR	4,154,359.00CR		4,370,458.43CR
86613.009	1,417,431.89CR			1,417,431.89CR
86616.001	575,621.16			575,621.16
86616.003	6,513.21			6,513.21
86616.007	90,289.75	397,200.12		487,489.87
86616.008	66,953.00CR	3,132.00CR		70,085.00CR
86616.009	18,742.23CR			18,742.23CR
86621.001	288,969,372.38CR			288,969,372.38CR
86621.003	10,632,625.37		167,526.25CR	10,465,099.12
86621.007	1,404,097.09			1,404,097.09
86621.008	3,433,466.59	54,769.09CR		3,378,697.50
86621.009	76,793,120.31CR	397,596.09CR		77,190,716.40CR
86623.001	800,489.29			800,489.29
86623.003	95,649.20CR			95,649.20CR
86623.007	2,100.00	30,060,000.00		30,062,100.00
86623.008	2,100.00CR			2,100.00CR
86623.009	272,838.52CR	266,893.37CR		539,731.89CR
86629.001	78,877,111.12			78,877,111.12
86629.003	7,107,280.48		250,582.40	7,357,862.88
86629.007	9,542,082.35	30,047.00		9,572,129.35
86629.008	2,160,313.85CR	1,182,081.00CR		3,342,394.85CR
86629.009	53,898,460.11CR	4,732,103.21CR		58,630,563.32CR
	301,596,844.17CR	30,230,106.08	62,660.80	271,304,077.29CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.007	1,561.30CR			1,561.30CR	
86915.008	1,561.30			1,561.30	
					*
	2,071,482,918.57	76,235,193.86CR		2,004,161,883.36	**
87802.007	3,965,359.21	86,457.15		4,051,816.36	
87802.008	3,965,359.21CR	86,457.15CR		4,051,816.36CR	
					*
					**
		923,016.27CR	923,016.27		***
TOTAL		4,264,850.65CR	4,264,850.65		****

UNITED STATE POSTAL SERVICE
NATIONAL CONSO TED TRIAL BALANCE
PAYROLL/BENE IT SUMMARY
A/P 11 FY 01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	17,256,029,035.46	1,617,297,438.10	50,711.79CR	18,873,275,761.77
51102.---	3,438,732,141.17	326,983,491.40	758,827.03	3,766,474,459.60
51103.---	2,782,199,894.74	221,068,844.18	739,319.96	3,004,008,058.88
51104.---	154,093,212.80	10,729,667.02	116,229.52	164,939,109.34
51105.---	584,297,835.23	52,603,371.87	516,232.75	637,417,439.85
51106.---	156,203,615.04	12,888,211.01	763,967.56	169,855,793.61
51107.---	95,487,517.12	7,988,288.43	124,930.56	103,600,736.11
51108.---	285,126,596.09	25,375,046.26	293,545.46	310,795,187.81
51109.---				
51111.---	1,560,622.00	40,608.00		1,601,230.00
51112.---	5,061,136.72		1,241.00	5,062,377.72
51113.---	522,138,355.65	60,900,000.00	14,250.00	583,052,605.65
51114.---				
51121.---	192,610,286.41	15,887,015.22	303,187.23	208,800,488.86
51141.---	2,056,509,946.37	204,351,200.78	91,301.96	2,260,952,449.11
51142.---	809,478,064.54	81,010,579.28	30,232.71	890,518,876.53
51143.---	957,625,285.01	83,150,538.82	720,108.54	1,041,495,932.37
51145.---	87,644,735.43	8,057,760.93	1,235,215.87	96,937,712.23
51147.---	51,461,931.11	5,628,933.43	7,078.61CR	57,083,785.93
51151.---	395,764.46	29,715.45	12,236.97	437,716.88
TOTAL 511	29,436,655,975.35	2,733,990,710.18	5,663,036.72	32,176,309,722.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	2,530,872,288.72	260,517,131.21	2,034,007.23	2,793,423,427.16
51203.---				
51204.---	649,550,794.00	64,955,000.00		714,505,794.00
51205.---				
51206.---	533,621,339.42	56,777,830.63		590,399,170.05
51207.---	533,632,595.69CR	56,777,830.63CR		590,410,426.32CR
51208.---	789,289,838.08	78,725,782.10		868,015,620.18
51209.---	4,690,000.00	469,000.00		5,159,000.00
51211.---	1,529,395,673.24	154,658,325.23	218,017.69	1,684,272,016.16
51212.---	595,886,665.33	58,268,830.10	57,586.86	654,213,082.29
51213.---				
51214.---	25,950,600.39	2,522,255.99	7,252.01	28,480,108.39
51215.---	35,912,854.75	3,486,142.50	10,252.67	39,409,249.92
51216.---	97,983,278.23	9,015,080.67	58,091.42	107,056,450.32
51217.---	409,851,227.67	39,580,107.27	109,464.59	449,540,799.53
51218.---	24,658,920.87	2,350,464.79	9,961.60	27,019,347.26
51219.---	20,215,477.17	1,956,277.89	8,974.94	22,180,730.00
51221.---	1,012,386,211.99	99,686,402.83	285,238.89	1,112,357,853.71
51222.---	152,054,555.68	15,216,354.48	7,396.83	167,278,306.99
51223.---				
51224.---	231,167.80	13,154.67		244,322.47
51225.---	15,374.06			15,374.06
51226.---	588,193,210.56	58,979,609.37	90,209.23	647,263,029.16
51227.---	14,408,208.96	1,397,907.88	5,279.33CR	15,800,837.51
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	2,822,945.45	310,845.09		3,133,790.54
51241.---	700,794.80	56,492.70		757,287.50
51242.---	225,331.30	18,181.64		243,512.94
51243.---	3,345,439.31	233,442.76		3,578,882.07
51244.---	4,622,263.29	679,071.16		5,301,334.45
51245.---	48,602.48	5,182.42		53,784.90
51246.---	6,986.73			6,986.73
51247.---	5,686,335.45	393,931.22		6,080,266.67
51248.---	8,120,869.81	3,296,403.97		11,417,273.78
51249.---	59,168.68	8,136.03		67,304.71
51251.---	63,865,990.15	6,558,079.99		70,424,070.14
51261.---	56,236,053.00	5,638,390.00		61,874,443.00
51271.---	71,018.94			71,018.94
51272.---	30.00			30.00
51281.---	94,071.00CR			94,071.00CR
51283.---		856.00		856.00
51285.---	21,999.00CR	3,517.00CR		25,516.00CR
51286.---	20,874.50CR			20,874.50CR
51287.---	2,421.10CR	475.11CR		2,896.21CR
51291.---	5,770,000.00	577,000.00		6,347,000.00
51297.---	739,510.12		206.99	739,717.11
51298.---	3,137,846.18		884.18	3,138,730.36
51299.---	9,740.34			9,740.34
TOTAL 512	8,636,864,651.66	869,569,847.85	2,892,265.80	9,509,326,765.31
TOTAL	38,073,520,627.01	3,603,560,558.03	8,555,302.52	41,685,636,487.56

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,028,990,289.84	99,278,716.35	101,490.55	99,380,206.90	1,128,370,496.74
102	52,040,716.61	5,681,011.81	3,720.02CR	5,677,291.79	57,718,008.40
TOTAL	1,081,031,006.45	104,959,728.16	97,770.53	105,057,498.69	1,186,088,505.14
103	1,807,187,943.97	170,708,336.90	217,448.16CR	170,490,888.74	1,977,678,832.71
161	25,490.97				25,490.97
TOTAL	1,807,213,434.94	170,708,336.90	217,448.16CR	170,490,888.74	1,977,704,323.68
104	9,928,715,505.33	893,688,982.63	2,112,010.35	895,800,992.98	10,824,516,498.31
105	4,182,458.19	392,271.04	13,180.53CR	379,090.51	4,561,548.70
163					
TOTAL	9,932,897,963.52	894,081,253.67	2,098,829.82	896,180,083.49	10,829,078,047.01
107	2,233,487,147.48	201,008,482.60	498,293.22	201,506,775.82	2,434,993,923.30
113	8,516,132,701.11	803,438,406.56	1,653,650.42	805,092,056.98	9,321,224,758.09
114	326,442,598.06	30,778,728.14	60,991.09	30,839,719.23	357,282,317.29
111					
112	2,608,379,069.72	255,965,093.99	705,467.11	256,670,561.10	2,865,049,630.82
121	530,603,282.33	50,080,338.32	124,268.77	50,204,607.09	580,807,889.42
123	665,947,199.79	61,310,065.35	107,941.66	61,418,007.01	727,365,206.80
125	237,968,401.67	22,390,727.19	58,525.76	22,449,252.95	260,417,654.62
127	129,326,729.89	12,127,238.54	33,015.95	12,160,254.49	141,486,984.38
TOTAL	1,033,242,331.35	95,828,031.08	199,483.37	96,027,514.45	1,129,269,845.80
130	395,292,985.36	37,251,404.18	119,419.44CR	37,131,984.74	432,424,970.10
141	206,196,565.99	19,474,109.76	82,546.48	19,556,656.24	225,753,222.23

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	82,648,241.83	7,440,567.29	12,728.06	7,453,295.35	90,101,537.18
171	141,203,016.02	13,423,582.73	17,921.33CR	13,405,661.40	154,608,677.42
172	64,253,459.45	6,485,661.93	6,845.05	6,492,506.98	70,745,966.43
173					
174					
175	53,246,271.56	4,980,186.40	8,432.56	4,988,618.96	58,234,890.52
142	4,519,388.13	435,126.58	8,941.38	444,067.96	4,963,456.09
143					
144	21,335,593.99	1,913,847.68	4,442.96	1,918,290.64	23,253,884.63
146	18,823,615.10	1,713,293.23	1,069.73	1,714,362.96	20,537,978.06
147	9,323,115.18	849,119.82	49.91	849,169.73	10,172,284.91
148	10,875,129.31	1,004,332.14	2,943.34CR	1,001,388.80	11,876,518.11
149	2,428,942.87	251,860.57	521.58	252,382.15	2,681,325.02
151	23,059.86CR				23,059.86CR
153					
154	10,935,480.62	1,106,957.24	464.27	1,107,421.51	12,042,902.13
155	3,219,176.65	298,714.43	5,147.93	303,862.36	3,523,039.01
157	6,240,549.85	558,232.62	248.72CR	557,983.90	6,798,533.75
158					
182	52,585,098.45	4,900,151.90	12,229.55CR	4,887,922.35	57,473,020.80
183	203,464,932.92	17,943,594.07	447,199.53	18,390,793.60	221,855,726.52

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	29,355,998,038.38	2,726,879,141.99	5,646,933.23	2,732,526,075.22	32,088,524,113.60

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	58,972,068,908.52	58,972,068,908.52	
2	60,854,956,220.93CR	60,854,956,220.93CR	
3	896,613,407.07	896,613,407.07	
4	56,166,825,578.78CR	56,166,825,578.78CR	
5	57,153,099,484.12	57,153,099,484.12	
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	2,192,893,130.05	2,192,893,130.05CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,356,207,244.33	3,356,207,244.33CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,192,985,606.85	12,192,985,606.85CR	.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	2,607,466,862.34CR	2,607,466,862.34	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	104,754,162.69	104,754,162.69CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	21,811,840.41CR	21,907,416.24	95,575.83
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	1,709,080,814.24	1,709,080,814.24CR	.00
23	TRANSFERS FROM OTHER AGENCIES	22,100.00	22,100.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	79,450.00CR	79,450.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,687,696,585.06CR	2,272,913,823.06	585,217,238.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	56,166,659,055.72CR
32	EXPENSES - 5---X	55,052,439,204.44
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,114,219,851.28CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	145,792,800.28CR
35	COMMITMENTS INCURRED - CAPITAL ITEMS	987,581,448.84
36	NET TOTAL - LINES 33 THRU 35	272,431,202.72CR
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	100,857,308.61
41	CURRENT ASSETS	33,988,750,124.39
42	INVENTORIES	66,709,740.97CR
43	LIABILITIES	65,284,362,446.70CR
44	RECIPROCALS	.00
45	EQUITY	27,777,198,195.09
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,484,279,885.97
47	NET OFFSET TO LINE 40	100,843,982.22CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	2,100,493,756.62
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	2,668,644,048.24CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	57,350.00
55	NET TOTAL - LINES 51 THRU 54	568,092,941.62CR
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	688,232,972.66CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	476,077,077.33
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,039,967,235.75
62	PLANT AND EQUIPMENT IN SERVICE	21,432,010,222.05
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	688,219,646.27
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR