ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.		3,510,450,489.78		3,510,450,489.78
11111.		1,478,207,427.06CR		1,478,207,427.06CR
11112.		1,956,999,346.78		1,956,999,346.78
11113.		1,053,662,838.76CR		1,053,662,838.76CR
11114.		1,573,862,271.86		1,573,862,271.86
11116.010	165,547.88CR	8,408.86		157,139.02CR
11116.070	57,500.10CR	7,500.00CR		65,000.10CR
11116.071	70,000.00			70,000.00
11117.		4,355,634,944.74CR		4,355,634,944.74CR
11118.		502,878,230.79CR		502,878,230.79CR
11120.	693,640,573.38CR			693,640,573.38CR
	693,793,621.36CR	349,070,424.07CR		1,042,864,045.43CR*
11210.	392,861.00	4,844.00CR		388,017.00
11211.	718,504,574.22	2,664,734.45		721,169,308.67
11211.293		41.52CR		41.52CR
	718,897,435.22	2,659,848.93		721,557,284.15 *
11311.	67,177,789.23CR	16,501,607.54		50,676,181.69CR
11311.428	2,910,737.56	1,089,389.55CR		1,821,348.01
11313.	18,308,208,207.77CR	420,441,639.36CR		18,728,649,847.13CR
11313.422	12,782,073,800.86	231,110,905.93		13,013,184,706.79
11313.423	5,547,846,358.74	183,548,213.44		5,731,394,572.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11313.742	1,946,505.95	1,677,509.66CR		268,996.29
11331.	5,981,972,882.49CR			5,981,972,882.49CR
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.	6,121,639,392.72	8,698,400.53		6,130,337,793.25
	40,449,139.28CR	16,650,588.87		23,798,550.41CR*
	15,345,325.42CR	329,759,986.27CR		345,105,311.69CR**
12020.	2,772,200,000.00	1,572,200,000.00CR		1,200,000,000.00
12050.	5,802,226.38			5,802,226.38
	2,778,002,226.38	1,572,200,000.00CR		1,205,802,226.38 *
	2,778,002,226.38	1,572,200,000.00CR		1,205,802,226.38 **
13101.		57,881.33		57,881.33
13110.	7,329,059.38	1,728,317.84CR		5,600,741.54
13111.	24,221,122.69	4,761,452.13		28,982,574.82
13112.	121,425.43	52,163.43CR		69,262.00
13113.	452,410.43	201,018.84CR		251,391.59
13114.	29,159,776.04	1,174,676.15		30,334,452.19
13115.	431,987.44	56,858.00CR		375,129.44
13116.	7,380,422.15	13,937.50		7,394,359.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13117.	4,713,785.08	1,330,824.16		6,044,609.24	
13190.	54,564.03	17,165.20		71,729.23	
13195.	417,251,459.00	32,992,000.00		450,243,459.00	
13199.	1,803.68	359.74CR		1,443.94	
	491,117,815.35	38,309,218.62		529,427,033.97	*
13200.	53,900,000.00			53,900,000.00	
13201.	256,114.15	1,222.80		257,336.95	
13202.	256,114.15CR	1,222.80CR		257,336.95CR	
13210.	15,510,891.83	10,603,906.46		26,114,798.29	
13217.	77,842.24	45,766.89CR		32,075.35	
13221.	873,731.29			873,731.29	
13225.	2,816,957.75	1,004,259.86CR		1,812,697.89	
13230.	708,067.00	117,026.05		825,093.05	
13232.	9,260.00	1,515.60CR		7,744.40	
13240.	81,405,540.76	3,042,669.61		84,448,210.37	
13250.	25,942,545.89	1,434,846.18		27,377,392.07	
13260.	2,585,986.44			2,585,986.44	
13261.	66,051,444.12	2,351,085.87		68,402,529.99	
13262.	270,620,268.88	8,857,016.71		279,477,285.59	
13264.	68,261,174.15	7,108,668.63		75,369,842.78	
	588,763,710.35	32,463,677.16		621,227,387.51	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13321.	198,622.56	1,600.71CR		197,021.85
13322.	358,149.65	11,296.56CR		346,853.09
13323.	428,199.21	132,716.74CR		295,482.47
13324.	126,525.73	124,800.54CR		1,725.19
13325.	101,160.93	16,861.87CR		84,299.06
13326.	21,380.77	16,773.95CR		4,606.82
	1,234,038.85	304,050.37CR		929,988.48 *
13410.	55,000,000.00			55,000,000.00
13411.	82,256,405.51CR	889,737.11CR		83,146,142.62CR
13411.554	70,265.01	15,977.25CR		54,287.76
13411.636	82,818,618.12	322,771.08		83,141,389.20
13412.	24,170,822.25	183,427.26CR		23,987,394.99
13412.754	27,895.88			27,895.88
13416.	1,036,145.12	982,882.89		2,019,028.01
13417.	4,977,582.95	459,341.58		5,436,924.53
13432.200	335,444,111.08CR	362,088.38CR		335,806,199.46CR
13433.599	333,826,640.36	1,946,425.74		335,773,066.10
13460.	502,206.24	5,168.43CR		497,037.81
13461.	316.94	30.00CR		286.94
13462.	11,225,975.14	329,425.89		11,555,401.03
13463.	1,047,002.78	412,540.62		1,459,543.40
13464.	11,585,865.60	102,388.07		11,688,253.67
13465.	39,595,642.81	2,335,555.57		41,931,198.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13470.	1,758,338.09	253,613.85		2,011,951.94	
13475.	366,884.66	28,201.86		395,086.52	
13480.	10,293,748.36	65,795.12		10,359,543.48	
13485.	973,612.66CR	144,876.43CR		1,118,489.09CR	
13490.	19,420,189.97	7,555,649.90		26,975,839.87	
13492.	76,583.65	3,190.49		79,774.14	
13493.	1,724,354.58			1,724,354.58	
13495.	5,764.84	52,638.70		58,403.54	
	180,856,714.10	13,249,116.50		194,105,830.60	*
13501.011		2,550,518,153.01		2,550,518,153.01	
13505.011	3,239,112,605.90CR	1,701,000.00CR		3,240,813,605.90CR	
13506.011	3,791,116,312.77	462,762,257.71		4,253,878,570.48	
13511.011	552,003,706.87CR	461,061,257.71CR		1,013,064,964.58CR	
13515.011		70,000.00		70,000.00	
13516.011		2,550,588,153.01CR		2,550,588,153.01CR	
					*
13601.013		1,332.70CR		1,332.70CR	
13605.013	1,587,682,621.04	51,063,280.00CR		1,536,619,341.04	
13605.014	625,717,777.28			625,717,777.28	
13606.013	24,420,960,495.51	4,261.32CR		24,420,956,234.19	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13611.013	26,008,643,116.55CR			26,008,643,116.55CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013		5,594.02		5,594.02	
13616.013		51,063,280.00		51,063,280.00	
					*
13810.	971,999.58	15,655.99		987,655.57	
13811.	11,723,379.74	95,921.86CR		11,627,457.88	
	12,695,379.32	80,265.87CR		12,615,113.45	*
13920.	8,225,253.00CR	55,885.00		8,169,368.00CR	
13940.	103,678,931.88CR	608,880.20CR		104,287,812.08CR	
	111,904,184.88CR	552,995.20CR		112,457,180.08CR	*
	1,162,763,473.09	83,084,700.84		1,245,848,173.93	**
14211.001	1,686,922.00CR			1,686,922.00CR	
14211.044		1,199,930.00		1,199,930.00	
14211.064		1,231,308.00CR		1,231,308.00CR	
14212.001	2,448,717.22			2,448,717.22	
14212.044		260,046.00		260,046.00	
14212.064		273,536.00CR		273,536.00CR	
14213.001	2,940.00			2,940.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14213.044		290,946.00		290,946.00
14213.064		290,946.00CR		290,946.00CR
14214.001	6.00CR			6.00CR
14214.044		1,493,744.00		1,493,744.00
14214.064		1,493,744.00CR		1,493,744.00CR
14215.001	821,749.54CR			821,749.54CR
14215.040		825,661.54		825,661.54
14215.044		186,458.00		186,458.00
14215.064		190,100.00CR		190,100.00CR
14216.001	1,542,560.77			1,542,560.77
14216.042		13,994.41		13,994.41
14216.044		196,758.00		196,758.00
14216.064		395,436.00CR		395,436.00CR
14217.001	277,348.00CR			277,348.00CR
14217.044		1,558,928.00		1,558,928.00
14217.064		1,597,186.00CR		1,597,186.00CR
	1,208,192.45	554,209.95		1,762,402.40 *
14310.001	1,737,516.46			1,737,516.46
14310.044		426,919.20CR		426,919.20CR
14311.001	1,846,658.21			1,846,658.21
14311.040		376,877.16		376,877.16
14311.042		46,285.15		46,285.15
14311.045		323,270.39		323,270.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.001	5,704,165.32			5,704,165.32
14321.040		5,756,394.83		5,756,394.83
14321.042		2,204,336.01		2,204,336.01
14321.044		278,860.30		278,860.30
14321.045		373.14		373.14
14321.047		190,953.51		190,953.51
14321.063		320,351.07		320,351.07
14321.064		2,308.64		2,308.64
14331.001	1,770,765.56			1,770,765.56
14341.001	2,150.72			2,150.72
14351.001	10,741,287.98			10,741,287.98
14351.040		5,759,406.36CR		5,759,406.36CR
14351.041		5,489.70		5,489.70
14351.042		12,079,650.90		12,079,650.90
14351.044		3,087.60CR		3,087.60CR
14351.063		92,872.13		92,872.13
14351.064		75,421.35CR		75,421.35CR
14353.001	373,271.11			373,271.11
14353.064		22,940.48CR		22,940.48CR
14361.001	995,358.96			995,358.96
14365.001	7,600,000.45CR			7,600,000.45CR
14371.001	98,215,443.63			98,215,443.63
14371.040		9,745,415.78CR		9,745,415.78CR
14371.041		364,175.74CR		364,175.74CR
14371.042		7,880,211.99		7,880,211.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.044		411,854.34CR		411,854.34CR	
14371.045		328,899.41		328,899.41	
14371.047		2,223.42CR		2,223.42CR	
14371.049		2,853,098.32		2,853,098.32	
14371.063		265,215.07CR		265,215.07CR	
14371.064		306,731.10		306,731.10	
14391.001	5,327,406.35			5,327,406.35	
14391.040		196,862.40CR		196,862.40CR	
14391.042		27,555.24		27,555.24	
14391.044		9,071.66		9,071.66	
	119,114,023.85	15,810,068.91		134,924,092.76	*
	120,322,216.30	16,364,278.86		136,686,495.16	**
15100.	540.00			540.00	
15115.	788,358.62	27,000,000.00		27,788,358.62	
15130.	1,023,963.41	65,653.69		1,089,617.10	
15140.	228,068.42	46,000.00		274,068.42	
15150.	4,910,307.77	193,754.04CR		4,716,553.73	
15152.	19,931.70CR	17,831.02CR		37,762.72CR	
15160.	9,480,474.69	2,214,914.83CR		7,265,559.86	
15170.	136,200,000.00			136,200,000.00	
15189.	573,565.00			573,565.00	
15190.	9,881,343.98	5,653,350.39CR		4,227,993.59	
	163,066,690.19	19,031,803.41		182,098,493.60	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15231.001	6,937,857.54			6,937,857.54	
15231.069		6,937,857.54CR		6,937,857.54CR	
15241.	24,602,035,000.00	675,034,000.00		25,277,069,000.00	
15244.	7,629,413,942.00	872,315,000.00		8,501,728,942.00	
	32,238,386,799.54	1,540,411,142.46		33,778,797,942.00	*
15301.001	602,968,796.70			602,968,796.70	
15301.061		9,588,210.00		9,588,210.00	
15301.069		964,819.30		964,819.30	
15305.001	772,064,320.53			772,064,320.53	
15305.044		9,829,510.06		9,829,510.06	
15305.062		7,425,997.00		7,425,997.00	
15305.069		9,547,625.59CR		9,547,625.59CR	
	1,375,033,117.23	18,260,910.77		1,393,294,028.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	33,776,486,606.96	1,577,703,856.64		35,354,190,463.60	**
16111.001	63,323,498.38			63,323,498.38	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.061		85,379.00CR		85,379.00CR
16111.062		128,943.40		128,943.40
16111.069		8.15CR		8.15CR
16113.001	3,572,508.28			3,572,508.28
16113.061		877,538.00CR		877,538.00CR
16113.062		141,852.80		141,852.80
16113.069		5,616.99CR		5,616.99CR
16115.001	3,557,760.64			3,557,760.64
16115.062		559.54		559.54
16116.001	1,872,382.34			1,872,382.34
16116.069		.59CR		.59CR
16121.001	414,130,256.18			414,130,256.18
16121.044		1,582,930.56		1,582,930.56
16121.061		436,329.00		436,329.00
16121.062		1,481,691.59		1,481,691.59
16121.069		7.91CR		7.91CR
16122.001	23,594.74			23,594.74
16123.001	3,303,549.68			3,303,549.68
16123.061		1,537,236.00CR		1,537,236.00CR
16123.062		1,247,090.06		1,247,090.06
16123.069		55,823.20		55,823.20
16125.001	24,535,465.60			24,535,465.60
16125.044		553,767.00		553,767.00
16125.061		18,014,021.00CR		18,014,021.00CR
16125.062		1,273,596.07CR		1,273,596.07CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.069		58,445.64CR		58,445.64CR
16127.001	22,319,046.04			22,319,046.04
16127.044		60,053.00		60,053.00
16127.061		46,307.00CR		46,307.00CR
16127.062		109,031.21		109,031.21
16127.069		.12CR		.12CR
	536,638,061.88	16,100,085.11CR		520,537,976.77 *
16231.001	87,820,675.49			87,820,675.49
16231.044		83,811.00		83,811.00
16231.061		425,321.45CR		425,321.45CR
16231.062		2,771,174.54		2,771,174.54
16232.001	86,242,152.74			86,242,152.74
16232.061		460,974.76CR		460,974.76CR
16232.062		2,840,677.11		2,840,677.11
16232.069		19,869.77CR		19,869.77CR
16233.001	744,583.38			744,583.38
16233.061		40,512.00CR		40,512.00CR
16233.062		127,408.00		127,408.00
16234.001	80,003,291.55			80,003,291.55
16234.062		2,235,806.02		2,235,806.02
16235.001	123,502,649.86			123,502,649.86
16235.061		25,545,069.00CR		25,545,069.00CR
16235.062		6,727,901.46		6,727,901.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	378,313,353.02	11,704,968.85CR		366,608,384.17 *
16331.001	417,871.00CR			417,871.00CR
16332.001	564,957.87			564,957.87
16332.061		117,490.00CR		117,490.00CR
16334.001	169,060.80			169,060.80
16334.061		415,720.00CR		415,720.00CR
16334.062		526,085.07		526,085.07
16334.069		.27		.27
16335.001	53,325.00			53,325.00
16335.061		53,325.00CR		53,325.00CR
16339.001	5,941,596.90CR			5,941,596.90CR
16339.061		8,400.00CR		8,400.00CR
	5,572,124.23CR	68,849.66CR		5,640,973.89CR*
16432.001	58,282,199.33			58,282,199.33
16432.062		1,006,832.80		1,006,832.80
16433.001	125,124.91			125,124.91
	58,407,324.24	1,006,832.80		59,414,157.04 *
16531.001	33,011,099.34			33,011,099.34
16531.061		571,114.78CR		571,114.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16531.062		418,191.78		418,191.78	
16532.001	408,476.79			408,476.79	
16532.061		16,935.50CR		16,935.50CR	
16532.062		331,232.90		331,232.90	
16533.001	119,410,273.89			119,410,273.89	
16533.061		9,073,962.18CR		9,073,962.18CR	
16533.062		9,147,043.37		9,147,043.37	
	152,829,850.02	234,455.59		153,064,305.61	*
16611.001	21,999,361.98			21,999,361.98	
16611.062		7,393.75		7,393.75	
16613.001	1,103,254.60CR			1,103,254.60CR	
16616.001	2,048,659.33			2,048,659.33	
16621.001	30,671,277.94			30,671,277.94	
16621.044		155,525.00		155,525.00	
16621.061		590,838.00CR		590,838.00CR	
16621.062		461,550.37		461,550.37	
16623.001	4,663,438.09CR			4,663,438.09CR	
16623.044		104.00		104.00	
16623.062		2,929,478.24		2,929,478.24	
16629.001	48,410,787.93			48,410,787.93	
16629.044		202,660.00		202,660.00	
16629.062		555,870.64		555,870.64	
	97,363,394.49	3,721,744.00		101,085,138.49	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16801.	3,429,983,432.43	83,434,554.15CR		3,346,548,878.28	
16802.	759,205,269.26CR	9,008,480.12		750,196,789.14CR	
16803.	2,670,778,163.17CR	74,426,074.03		2,596,352,089.14CR	
					*
	1,217,979,859.42	22,910,871.23CR		1,195,068,988.19	**
17111.001	2,776,362,294.00			2,776,362,294.00	
17111.061		962,917.00		962,917.00	
17111.067		413,435.00CR		413,435.00CR	
17121.001	18,734,396,351.73			18,734,396,351.73	
17121.061		10,163,863.00		10,163,863.00	
17121.067		3,622,473.27		3,622,473.27	
	21,510,758,645.73	14,335,818.27		21,525,094,464.00	*
17201.001	9,035,198,394.20			9,035,198,394.20	
17201.044		13,361.44		13,361.44	
17201.061		26,471,877.21		26,471,877.21	
17201.063		39,291,146.20		39,291,146.20	
17201.064		39,291,146.20CR		39,291,146.20CR	
17201.065		18,598.00CR		18,598.00CR	
17201.067		4,313,512.00CR		4,313,512.00CR	
17201.069		1,386.21CR		1,386.21CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	9,035,198,394.20	22,151,742.44		9,057,350,136.64	*
17301.001	3,354,400,661.15			3,354,400,661.15	
17301.044		.85		.85	
17301.061		594,935.00		594,935.00	
17301.067		3,731,862.00CR		3,731,862.00CR	
	3,354,400,661.15	3,136,926.15CR		3,351,263,735.00	*
17401.001	897,171,509.00			897,171,509.00	
17401.044		24,735.00CR		24,735.00CR	
17401.063		586,975.00		586,975.00	
17401.064		586,975.00CR		586,975.00CR	
17401.067		597,625.00CR		597,625.00CR	
	897,171,509.00	622,360.00CR		896,549,149.00	*
17501.001	3,127,083,801.80			3,127,083,801.80	
17501.044		598,301.77CR		598,301.77CR	
17501.061		9,662,012.46		9,662,012.46	
17501.063		47,843,730.80		47,843,730.80	
17501.064		47,843,730.80CR		47,843,730.80CR	
17501.065		1,070,753.00CR		1,070,753.00CR	
17501.067		6,705,064.00CR		6,705,064.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17501.069		.30		.30	
	3,127,083,801.80	1,287,893.99		3,128,371,695.79	*
17802.001	133,360.85			133,360.85	
17802.062		201,583.96		201,583.96	
17802.069		201,583.96CR		201,583.96CR	
	133,360.85			133,360.85	*
17910.001	6,540,415,119.75CR			6,540,415,119.75CR	
17910.044		18,093.54CR		18,093.54CR	
17910.062		9,389,352.71CR		9,389,352.71CR	
17910.067		447,178.00		447,178.00	
17920.001	5,261,961,202.64CR			5,261,961,202.64CR	
17920.044		1,183,638.11		1,183,638.11	
17920.062		22,941,507.53		22,941,507.53	
17920.065		14,623.00		14,623.00	
17920.067		4,269,239.00		4,269,239.00	
17930.001	1,964,142,749.37CR			1,964,142,749.37CR	
17930.044		472,691.68		472,691.68	
17930.062		2,750,429.31CR		2,750,429.31CR	
17930.067		3,075,176.00		3,075,176.00	
17940.001	441,637,783.00CR			441,637,783.00CR	
17940.044		24,735.00		24,735.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.062		12,723,382.00CR		12,723,382.00CR
17940.067		566,337.00		566,337.00
17950.001	2,193,028,207.00CR			2,193,028,207.00CR
17950.044		637,820.00		637,820.00
17950.062		31,174,827.00CR		31,174,827.00CR
17950.065		1,068,624.00		1,068,624.00
17950.067		6,627,862.00		6,627,862.00
	16,401,185,061.76CR	14,726,653.24CR		16,415,911,715.00CR*
	21,523,561,310.97	19,289,515.31		21,542,850,826.28 **
	60,563,770,367.70	228,428,505.85CR		60,335,341,861.85 ***
21111.	4,700,534,234.45CR	142,112,135.06CR		4,842,646,369.51CR
21112.	392,353,328.61CR			392,353,328.61CR
21113.	90,973,746,796.11CR	1,157,568,778.09		89,816,178,018.02CR
21114.	1,325,730,730.96	1,325,730,730.96CR		
21115.	94,666,635,690.42	950,300,542.85CR		93,716,335,147.57
21116.	22,216,352.64CR	54,700.85CR		22,271,053.49CR
21118.	4,396.57	20.00		4,416.57
21125.	21,579,811.54	252,871.03CR		21,326,940.51
21128.	457,174,134.11	3,918,987.73		461,093,121.84
21141.	26,046.08	22,867.56		48,913.64
21162.		752.87		752.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21166.		9,299.87		9,299.87
	382,300,097.87	1,256,930,274.63CR		874,630,176.76CR*
21201.	21,180,199.12CR	2,381,736.45CR		23,561,935.57CR
21211.	57,815,365.83CR	13,428,552.61CR		71,243,918.44CR
21213.	1,796,660,792.56CR	8,251.76CR		1,796,669,044.32CR
21214.	36,327,937.26	241,855.20		36,569,792.46
21218.	1,419,040,349.09	13,843,299.11		1,432,883,648.20
21220.	351,986,816.57	124,001.22		352,110,817.79
21251.	38,133,487.31CR	141,454.34CR		38,274,941.65CR
	106,434,741.90CR	1,750,839.63CR		108,185,581.53CR*
	275,865,355.97	1,258,681,114.26CR		982,815,758.29CR**
22100.	2,350,772,898.47CR	2,013,265,473.48		337,507,424.99CR
22120.	237,374.98CR	40,512.46CR		277,887.44CR
22126.	1,222,053.83CR			1,222,053.83CR
22128.	631,355.00CR	149,478.00		481,877.00CR
22129.	1,117,120.94CR	16,835.00		1,100,285.94CR
	2,353,980,803.22CR	2,013,391,274.02		340,589,529.20CR*
22200.	640,334,504.40CR	640,334,504.40		
22211.021	887,817,972.66CR	92,081,045.45CR		979,899,018.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22211.023	803,354,861.01	91,544,516.78		894,899,377.79
22215.021	66,369,007.44CR	6,718,866.89CR		73,087,874.33CR
22215.023	57,964,276.90	6,436,905.95		64,401,182.85
22221.021	3,298,981,421.58CR	371,280,717.94CR		3,670,262,139.52CR
22221.023	3,127,836,924.82	357,848,518.95		3,485,685,443.77
22222.021	7,119.74CR	1,257.35CR		8,377.09CR
22222.023	7,715.75	1,257.50		8,973.25
22223.021	78,209,706.67CR	7,670,221.40CR		85,879,928.07CR
22223.022	78,209,704.73CR	7,670,221.40CR		85,879,926.13CR
22223.023	2,120,658,243.03	237,224,123.52		2,357,882,366.55
22223.026	18,868,825.06CR	1,912,224.39CR		20,781,049.45CR
22223.027	22,797,866.63CR	2,367,866.73CR		25,165,733.36CR
22223.028	22,797,858.30CR	2,367,919.94CR		25,165,778.24CR
22223.029	18,868,825.06CR	1,912,224.39CR		20,781,049.45CR
22223.030	998,346,090.32CR	112,083,759.87CR		1,110,429,850.19CR
22223.031	998,346,088.90CR	112,083,759.87CR		1,110,429,848.77CR
22225.021	386,597,084.83CR	42,437,367.17CR		429,034,452.00CR
22225.022	386,597,084.91CR	42,437,367.17CR		429,034,452.08CR
22225.023	733,303,118.18	81,339,058.50		814,642,176.68
22237.021	5,956,527.86CR	439,348.28CR		6,395,876.14CR
22237.023	6,203,201.79	627,146.05		6,830,347.84
22239.021	5,814,411.69CR	1,070,900.24CR		6,885,311.93CR
22239.023	4,783,731.97	769,983.95		5,553,715.92
22240.021	540,903,164.33CR	57,873,737.56CR		598,776,901.89CR
22240.022	540,768,974.97CR	57,869,111.27CR		598,638,086.24CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.023	2,638,986,105.01	288,497,680.56		2,927,483,785.57
22240.026	2,360,947.01CR	253,169.50CR		2,614,116.51CR
22240.027	2,753,812.04CR	292,809.08CR		3,046,621.12CR
22240.028	23,947,950.94CR	2,494,958.62CR		26,442,909.56CR
22240.029	32,788,952.36CR	3,507,094.19CR		36,296,046.55CR
22240.030	114,046,509.59CR	12,598,313.16CR		126,644,822.75CR
22240.031	1,524,920,784.39CR	168,830,646.52CR		1,693,751,430.91CR
22241.022	2,812,458,000.00CR	42,772,000.00CR		2,855,230,000.00CR
22241.023		1,393,011,000.00		1,393,011,000.00
22242.021	601,162.31CR	62,888.59CR		664,050.90CR
22242.022	145,777,103.89CR	16,064,903.24CR		161,842,007.13CR
22242.023	332,883,331.07	37,216,809.17		370,100,140.24
22243.021	204,864,748.30CR	23,020,679.86CR		227,885,428.16CR
22243.022	137,456.56CR	14,648.67CR		152,105.23CR
22244.022	1,242,111,000.00CR	10,099,000.00CR		1,252,210,000.00CR
22244.023		1,242,111,000.00		1,242,111,000.00
22248.021	433,521,739.61CR	47,891,358.25CR		481,413,097.86CR
22248.023	410,159,563.64	47,506,923.55		457,666,487.19
22249.022	5,785,077,803.00CR	80,911,000.00CR		5,865,988,803.00CR
22249.023	4,001,154,197.00	881,021,000.00		4,882,175,197.00
22250.022	1,570,560,102.00CR	5,522,000.00CR		1,576,082,102.00CR
22250.023	1,211,744,589.00	358,816,000.00		1,570,560,589.00
22251.021	547,131,828.48CR	57,817,910.85CR		604,949,739.33CR
22251.022	2,735,447,768.24CR	289,719,199.87CR		3,025,166,968.11CR
22251.023	3,110,132,674.93	346,631,208.87		3,456,763,883.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22254.022	1,763,373,376.82CR	19,117,000.00CR		1,782,490,376.82CR
22254.023	1,677,175,911.11	85,563,244.93		1,762,739,156.04
22255.021	91,041,879.76CR	7,687,418.83CR		98,729,298.59CR
22255.023	75,311,641.93	3,027,623.14		78,339,265.07
22256.022	10,948.71CR			10,948.71CR
22256.023	31,228,783.29CR			31,228,783.29CR
22257.022	63,156,062.22CR	731,000.00CR		63,887,062.22CR
22257.023	63,970,517.04	703,172.59		64,673,689.63
22258.022	125,641.12CR			125,641.12CR
22259.022	73,959,998.05CR	692,000.00CR		74,651,998.05CR
22259.023	102,588,985.34	953,527.74		103,542,513.08
	7,719,777,009.25CR	4,390,807,289.61		3,328,969,719.64CR*
22300.	9,905,594.10CR	9,905,594.10		
22311.	840,000,000.00CR			840,000,000.00CR
22312.	55,129,895.80CR			55,129,895.80CR
22321.022	5,684,947,111.25CR	52,343,000.00CR		5,737,290,111.25CR
22322.	130,041,797.47CR			130,041,797.47CR
	6,720,024,398.62CR	42,437,405.90CR		6,762,461,804.52CR*
22410.	12,929,773.34CR	18,685.66CR		12,948,459.00CR
22413.021	202,561,032.81CR	20,683,622.91CR		223,244,655.72CR
22413.023	191,877,273.60	20,683,978.87		212,561,252.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22414.021	28,799,976.85CR	2,990,266.77CR		31,790,243.62CR
22414.023	27,301,104.24	2,995,787.59		30,296,891.83
22415.021	13,561,302,059.16CR	1,425,586,815.00CR		14,986,888,874.16CR
22415.023	12,860,055,091.18	1,432,827,224.15		14,292,882,315.33
22416.021	22,546,397.94CR	2,393,238.11CR		24,939,636.05CR
22416.023	21,352,925.50	2,385,405.68		23,738,331.18
22417.021	48,043.50CR	4,256.88CR		52,300.38CR
22417.023	45,933.63	4,233.73		50,167.36
22418.021	3,865,985.51CR	403,438.00CR		4,269,423.51CR
22418.023	3,663,681.01	404,419.00		4,068,100.01
22419.021	51,169,175.47CR	5,420,740.20CR		56,589,915.67CR
22419.023	48,516,971.16	5,345,292.74		53,862,263.90
22420.021	229,261,178.78CR	24,768,090.95CR		254,029,269.73CR
22420.023	1,695,626,557.45	189,215,488.39		1,884,842,045.84
22420.026	22,892,060.97CR	2,476,474.64CR		25,368,535.61CR
22420.027	11,287,219.07CR	1,202,130.02CR		12,489,349.09CR
22420.029	13,202,161.00CR	1,409,756.04CR		14,611,917.04CR
22420.030	917,543,223.34CR	102,502,101.75CR		1,020,045,325.09CR
22420.031	595,394,449.74CR	66,019,282.65CR		661,413,732.39CR
	824,363,199.71CR	2,017,069.43CR		826,380,269.14CR*
	17,618,145,410.80CR	6,359,744,088.30		11,258,401,322.50CR**
23112.022	2,056,765.79CR			2,056,765.79CR
23120.022	4,092,649.54CR	1,080,998.73CR		5,173,648.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23121.022	12,847,460.60CR	397,509.10CR		13,244,969.70CR
23121.023	8,224,764.38			8,224,764.38
23131.	3,408,527.70CR	3,709,897.70		301,370.00
23141.	4,853.15CR	4,853.15		
23143.	1,783.58CR	3,041.45		1,257.87
23150.022	245,248,098.17CR	7,684,600.00CR		252,932,698.17CR
23150.023	141,337,159.00			141,337,159.00
23160.021	13,282,150.00CR	13,225,200.00CR		26,507,350.00CR
23160.023		13,282,150.00		13,282,150.00
23197.021	33,111.58			33,111.58
23197.023		739.62		739.62
23199.	488,192.72CR	1,007.85CR		489,200.57CR
	131,835,446.29CR	5,388,633.76CR		137,224,080.05CR*
23200.	72,217,722.07CR	1,154,912.00CR		73,372,634.07CR
23201.	26,517.41			26,517.41
23210.	47,367.74CR	11,981.18CR		59,348.92CR
23220.	3,685,910.12CR			3,685,910.12CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	917,522.37CR	154,882.03CR		1,072,404.40CR
23240.	88,966,371.08CR	6,338,269.64CR		95,304,640.72CR
23260.	754,193.76CR	1,082.00		753,111.76CR
23261.	196,973,950.34CR	1,892,644.03CR		198,866,594.37CR
23262.	316,399,457.39CR	9,483,443.81CR		325,882,901.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23263.	64,074.00CR	56,858.00		7,216.00CR
23264.	60,647,998.50CR	1,433,358.88CR		62,081,357.38CR
23269.		8,546.83CR		8,546.83CR
23280.	6,956,633.74CR	268,583.63CR		7,225,217.37CR
23281.	200,293.30CR	201,018.84		725.54
23286.	168,265.07	23,188.91CR		145,076.16
	750,440,252.93CR	20,510,852.10CR		770,951,105.03CR*
23310.	6,672,750.34CR			6,672,750.34CR
23320.	79,814,633.33CR			79,814,633.33CR
23330.	15,394,350.86CR	5,539.30		15,388,811.56CR
23331.	294,147.35CR	321,316.49CR		615,463.84CR
23332.	20.00CR			20.00CR
23333.	11,136.12CR	117,814.69CR		128,950.81CR
23340.	21,833,758.24CR	628,200.76CR		22,461,959.00CR
23341.	21,773,856.06CR	1,484,842.80		20,289,013.26CR
23342.	5,721,035.92CR	589,531.87		5,131,504.05CR
23350.	467,734.40	5,449.47		473,183.87
23360.	771,739.47CR	107,425.00CR		879,164.47CR
23390.	16,641,496.75CR			16,641,496.75CR
	168,461,190.04CR	910,606.50		167,550,583.54CR*
23403.	717,229.00CR			717,229.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23404.		1,457,200,000.00CR		1,457,200,000.00CR
23405.	467,121.60CR	66,883.60		400,238.00CR
23406.	7,950,000,000.00CR	500,000,000.00CR		8,450,000,000.00CR
23407.	88,836,248.39CR	15,851,769.82CR		104,688,018.21CR
23421.	738,032.33CR	45,472.20CR		783,504.53CR
23423.	24,715.27CR	6,195.91CR		30,911.18CR
23425.	172,609.30CR			172,609.30CR
23426.	189,766.10	186,613.56CR		3,152.54
23428.	59,293.96	66,033.74CR		6,739.78CR
23429.	16,943.80CR	7,504.49		9,439.31CR
23430.	487,468,022.49CR	227,195,236.79		260,272,785.70CR
23432.	13,725,016.11CR			13,725,016.11CR
23433.	17,367,584.92CR	4,656,922.33CR		22,024,507.25CR
23434.		13,362,844.67		13,362,844.67
23436.	9,380,562.73CR	182,167.29		9,198,395.44CR
23437.	732,811,214.38CR	549,916,841.78		182,894,372.60CR
23438.	1,181,990,803.71	1,184,887,307.77CR		2,896,504.06CR
23438.092	489.86	489.86CR		
23438.093	894,047.28CR			894,047.28CR
23438.094	713,902.79	1,820,009.51CR		1,106,106.72CR
23438.095	114.00			114.00
23438.096	61.64	61.64CR		
23439.	1,117,341,359.48CR	156,787,114.93		960,554,244.55CR
23443.	403.00CR			403.00CR
23454.	2,346,176,122.37	63,310,596.49CR		2,282,865,525.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23455.	2,348,322,141.97CR	65,415,535.16		2,282,906,606.81CR
23463.	545,034.32CR	16,744.63		528,289.69CR
23465.	39,672,726.47CR	302,900.01		39,369,826.46CR
23467.	61,604.60CR			61,604.60CR
23468.	436,001.70	4,275.10		440,276.80
23468.105	1,569,000.46	2,258,624.72CR		689,624.26CR
23468.645	12,112.75	8,478.42		20,591.17
23469.	1,393,441,780.10CR	880,863,828.58		512,577,951.52CR
23470.032	3,151.57CR			3,151.57CR
23470.033	2,332,883.02CR	2,476,245.44		143,362.42
23470.035	935,822.74CR	1,127,921.16		192,098.42
23480.	20,600,000.00CR	123,000.00CR		20,723,000.00CR
23491.	1,623,777,913.06	1,623,598,977.94CR		178,935.12
23492.	456,813.45			456,813.45
23494.	10,407,203.82CR	2,855,085.88CR		13,262,289.70CR
23496.	48,481,204.83CR	976,366.76CR		49,457,571.59CR
	9,129,382,267.67CR	2,960,109,006.08CR		12,089,491,273.75CR*
23501.107	74,606,033.32CR	787,669.51CR		75,393,702.83CR
23501.527	73,597,175.47	770,975.12		74,368,150.59
	1,008,857.85CR	16,694.39CR		1,025,552.24CR*
23801.	10,910,898,571.62	9,483,442.50CR		10,901,415,129.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23802.	11,148,034,571.98CR	64,967,036.64		11,083,067,535.34CR
23803.	237,136,000.36	55,483,594.14CR		181,652,406.22
23807.	1,264,863,729.16	8,776,529.80		1,273,640,258.96
23808.	1,308,082,506.62CR	3,863,779.19		1,304,218,727.43CR
23809.	43,218,777.46	12,640,308.99CR		30,578,468.47
23831.	47,579,133.51	574,588.96		48,153,722.47
23832.	50,097,445.47CR	324,790.13		49,772,655.34CR
23833.	2,518,311.96	899,379.09CR		1,618,932.87
23835.	46,224,801.77	245,980.43		46,470,782.20
23836.	46,553,853.93CR	283,268.72CR		46,837,122.65CR
23837.	329,052.16	37,288.29		366,340.45
23851.	8,275,979.51CR	478.20		8,275,501.31CR
23852.482	7,124,068.79			7,124,068.79
23853.	434.64			434.64
23853.483	438,701.10			438,701.10
	712,774.98CR	478.20		712,296.78CR*
	10,181,840,789.76CR	2,985,114,101.63CR		13,166,954,891.39CR**
24100.	13,940,041,200.83	171,244,313.83		14,111,285,514.66
24101.	2,694,127,558.98CR	1,254,670,171.82CR		3,948,797,730.80CR
24102.	11,245,913,641.85CR	1,083,425,857.99		10,162,487,783.86CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24300.	74,246,582.50	2,794,675.00CR		71,451,907.50
24301.	3,234,405.40	48,690.00		3,283,095.40
24302.	77,480,987.90CR	2,745,985.00		74,735,002.90CR
				*
				**
25111.	1,188,000,000.00CR	1,385,000.00CR		1,189,385,000.00CR
	1,188,000,000.00CR	1,385,000.00CR		1,189,385,000.00CR*
25220.	5,064,188,274.94			5,064,188,274.94
25220.115	5,090,667,438.85CR	1,236.00		5,090,666,202.85CR
25220.158	295,473,379.59CR			295,473,379.59CR
25221.	78,845,198.51	64,073,759.29CR		14,771,439.22
	243,107,344.99CR	64,072,523.29CR		307,179,868.28CR*
25311.	1,130,842,917.48CR	2,235,791.56CR		1,133,078,709.04CR
25311.325	32,707,943,350.21CR	946,996,977.69CR		33,654,940,327.90CR
25311.425	32,706,255,447.06	947,683,248.76		33,653,938,695.82
25311.461	60.43			60.43
25312.280		2.80CR		2.80CR
25312.326	1,423,656,749.71CR	15,231,318.32CR		1,438,888,068.03CR
25312.426	1,426,066,797.73	12,402,283.01		1,438,469,080.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25313.	503.96			503.96
25314.242	88,609,222.51CR	864,691.36CR		89,473,913.87CR
25314.522	88,785,882.42	731,941.78		89,517,824.20
25316.775	61,685.10	15,246.40		76,931.50
25321.	442,003.37CR	5,766.06		436,237.31CR
25323.	63,057,252.91CR	260,892.01		62,796,360.90CR
	1,193,381,119.49CR	4,229,403.71CR		1,197,610,523.20CR*
25412.		31,669,000.00CR		31,669,000.00CR
		31,669,000.00CR		31,669,000.00CR*
	2,624,488,464.48CR	101,355,927.00CR		2,725,844,391.48CR**
26111.	484,598,746.44CR	4,271,729.61CR		488,870,476.05CR
26112.	75,070.50	1,555,010.14		1,630,080.64
26115.	4,983,900.00CR			4,983,900.00CR
26121.020			214.22	214.22
26121.022	1,950,449,589.96CR	36,056,170.22CR		1,986,505,760.18CR
26121.023		171,557,827.83	11,362,688.91	182,920,516.74
26123.022	1,215,270,225.69CR	11,944,762.00CR		1,227,214,987.69CR
26123.023	1,062,221,429.71	349,476.59	4,183,022.07	1,066,753,928.37
26124.022	17,120.47			17,120.47
26140.	33,093,109.76	213,958,534.38CR		180,865,424.62CR
26140.010	99,862,014.68	121,340,301.99CR		21,478,287.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26140.020	94,498,717.61	113,470,740.07CR		18,972,022.46CR
	2,365,534,999.36CR	327,579,923.71CR	15,545,925.20	2,677,568,997.87CR*
26211.	23,182,591,000.00CR	647,616,000.00CR		23,830,207,000.00CR
26213.	6,726,511,823.00CR	800,905,000.00CR		7,527,416,823.00CR
	29,909,102,823.00CR	1,448,521,000.00CR		31,357,623,823.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,255,244,009.00CR	7,425,997.00CR		1,262,670,006.00CR
26312.033	433,703,725.00	3,770,946.00		437,474,671.00
	1,121,540,284.00CR	3,655,051.00CR		1,125,195,335.00CR*
	33,396,178,106.36CR	1,779,755,974.71CR		35,160,388,155.87CR**
27111.	53,264,557.50CR	1,012,920.00CR		54,277,477.50CR
27112.	745,942.00	36,670.00		782,612.00
27113.	39,986,913.00	2,840,185.00CR		37,146,728.00
27114.		2,850.00		2,850.00
27115.	9,993,110.40	1,061,610.00		11,054,720.40
27117.	1,270,094.55	239,145.00		1,509,239.55
	1,268,497.55CR	2,512,830.00CR		3,781,327.55CR*
	1,268,497.55CR	2,512,830.00CR		3,781,327.55CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	63,546,055,912.98CR	232,324,140.70	15,545,925.20	63,298,185,847.08CR***
31101.	44,426,602,797.18	18,370,762.99		44,444,973,560.17
31111.	12,386,355,680.14CR			12,386,355,680.14CR
	32,040,247,117.04	18,370,762.99		32,058,617,880.03 *
	32,040,247,117.04	18,370,762.99		32,058,617,880.03 **
32101.	15,690,782,314.81			15,690,782,314.81
32111.	12,366,818,399.30CR			12,366,818,399.30CR
32121.			158,976,469.28CR	158,976,469.28CR
32122.			4,000,976,294.74CR	4,000,976,294.74CR
32123.			4,496,418,076.70	4,496,418,076.70
	3,323,963,915.51		336,465,312.68	3,660,429,228.19 *
32201.	40,154,670,532.22CR			40,154,670,532.22CR
32202.	12,386,355,680.14			12,386,355,680.14
	27,768,314,852.08CR			27,768,314,852.08CR*
32301.	641,170,851.05CR			641,170,851.05CR
	641,170,851.05CR			641,170,851.05CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32401.	77,788,524.97			77,788,524.97
32402.		6,104.00		6,104.00
	77,788,524.97	6,104.00		77,794,628.97 *
32501.	4,050,228,309.11CR			4,050,228,309.11CR
	4,050,228,309.11CR			4,050,228,309.11CR*
	29,057,961,571.76CR	6,104.00		28,721,490,155.08CR**
	2,982,285,545.28	18,376,866.99	336,465,312.68	3,337,127,724.95 ***
41110.		2,874.39CR		2,874.39CR
41110.085		191,692.97CR		191,692.97CR
41110.086		39,722,620.06CR		39,722,620.06CR
41110.088		65,749.10CR		65,749.10CR
41110.090		704,461,512.61CR		704,461,512.61CR
41110.229		31,459,102.86CR		31,459,102.86CR
41110.490		27,126,099.05		27,126,099.05
41111.		5,483.36CR		5,483.36CR
41111.005		33,354,157.34CR		33,354,157.34CR
41112.510		272,159.92		272,159.92
41113.805		37,055,705.98		37,055,705.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41115.501		358,195.02		358,195.02
41117.171		60.17CR		60.17CR
41117.509		21.97		21.97
41119.175		318.53CR		318.53CR
41119.612		34.79		34.79
41119.621		363.59		363.59
41121.				
41121.104		4,605,168.00CR		4,605,168.00CR
41123.537		207,002.77		207,002.77
41125.534		15,508.15		15,508.15
41128.				
41129.				
41137.095		43,760,237.33CR		43,760,237.33CR
41141.094		17,222,928.25CR		17,222,928.25CR
41142.096		44,191,517.10CR		44,191,517.10CR
41143.097		174,815.58CR		174,815.58CR
41199.		1,385,000.00		1,385,000.00
		852,798,146.41CR		852,798,146.41CR*
41220.111		10,609,696.38CR		10,609,696.38CR
41221.		9,487,304.30CR		9,487,304.30CR
41223.		1,436,131,243.49CR		1,436,131,243.49CR
41224.		186,375,851.92CR		186,375,851.92CR
41230.109		317,036,798.10CR		317,036,798.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41230.110		14,641,761.72CR		14,641,761.72CR
41232.		37,500.00CR		37,500.00CR
41240.113		29,067,760.44CR		29,067,760.44CR
		2,003,387,916.35CR		2,003,387,916.35CR*
41310.135		112,466,756.83CR		112,466,756.83CR
41316.224		5,422,927.36CR		5,422,927.36CR
41320.136		67,482,068.83CR		67,482,068.83CR
		185,371,753.02CR		185,371,753.02CR*
41410.237		54,437,505.07CR		54,437,505.07CR
41411.130		1,190,813,610.03CR		1,190,813,610.03CR
41412.131		41,695,098.74CR		41,695,098.74CR
41413.132		4,347,183.93CR		4,347,183.93CR
41414.125		133,434,409.78CR		133,434,409.78CR
41415.084		1,880,931.86CR		1,880,931.86CR
41415.087		4,999,619.11CR		4,999,619.11CR
41416.121		619,793,244.03CR		619,793,244.03CR
41417.133		8,773,455.70CR		8,773,455.70CR
41418.124		7,661,238.73CR		7,661,238.73CR
41419.223		52,731,336.31CR		52,731,336.31CR
41422.		33,737,691.44CR	569,154.18	33,168,537.26CR
41423.		32,008,012.34CR	792,581.20CR	32,800,593.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41430.238		2,592,566.92CR		2,592,566.92CR
41431.		2,462,000.00CR		2,462,000.00CR
41432.234		6,139,966.70CR		6,139,966.70CR
41433.235		4,773,559.48CR		4,773,559.48CR
41434.236		331.92CR		331.92CR
41436.		336,261.45CR		336,261.45CR
41437.		111,008.58CR		111,008.58CR
41439.		213,790.68CR		213,790.68CR
41440.143		268,927.54CR		268,927.54CR
		2,203,211,750.34CR	223,427.02CR	2,203,435,177.36CR*
41511.		3,154,738.76CR		3,154,738.76CR
41511.114		77,503,064.04CR		77,503,064.04CR
41511.119		84,675.93CR		84,675.93CR
41590.	3,655.33CR	24,134.02		20,478.69
41590.536	3,655.33			3,655.33
41590.676		476,474.09		476,474.09
41593.525		16,518.89		16,518.89
41594.532		117.08		117.08
41595.533		116.44		116.44
41596.526		3,823,206.01		3,823,206.01
41596.558		5,415,599.45		5,415,599.45
41597.528		113,766.08		113,766.08
41598.553		3,925,288.77		3,925,288.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41599.541		9,582,748.60		9,582,748.60
		57,364,509.30CR		57,364,509.30CR*
41601.		410,092.89		410,092.89
41617.			42,269.35	42,269.35
41625.			336,736.20CR	336,736.20CR
41632.		697.80CR		697.80CR
41645.240		1,909,978.10CR		1,909,978.10CR
41661.		2,687,242.59CR	444,744.58CR	3,131,987.17CR
41662.		11,051,087.88CR	896,949.76CR	11,948,037.64CR
41663.		2,670,250.00CR	442,031.23CR	3,112,281.23CR
41664.		2,396,154.00CR	4,794,188.34CR	7,190,342.34CR
41666.		1,178,939.00CR	304,218.04CR	1,483,157.04CR
41668.			117,114.29CR	117,114.29CR
		21,484,256.48CR	7,293,713.09CR	28,777,969.57CR*
		5,323,618,331.90CR		5,331,135,472.01CR**
42101.093		5,391,109.87CR		5,391,109.87CR
42102.		11,636.83CR		11,636.83CR
42102.098		1,119,285.20CR		1,119,285.20CR
42105.		2,457,448.00CR		2,457,448.00CR
42107.092		975,550.52CR		975,550.52CR
		9,955,030.42CR		9,955,030.42CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42341.		19,618.16CR		19,618.16CR
		19,618.16CR		19,618.16CR*
		9,974,648.58CR		9,974,648.58CR**
43311.101		15,013,575.35CR		15,013,575.35CR
43313.586		333,843.26		333,843.26
43314.			3,372.70CR	3,372.70CR
43315.103		227,356.79CR		227,356.79CR
43316.		4,252.00	125.25CR	4,126.75
43317.		1,618.58CR		1,618.58CR
43319.		17,248.77		17,248.77
43320.115		40,323,503.36CR		40,323,503.36CR
43320.158		16,290,455.50CR		16,290,455.50CR
43330.112		40,762.00CR		40,762.00CR
43333.141		12,600.00CR		12,600.00CR
43334.134		1,429,521.37CR		1,429,521.37CR
43335.116		2,133,578.60CR		2,133,578.60CR
43336.117		372,916.41CR		372,916.41CR
43337.118		10,500.00CR		10,500.00CR
43339.142		7,800.00CR		7,800.00CR
43340.137		165,780.50CR		165,780.50CR
43341.155		18,050.00CR		18,050.00CR
43342.169		149,400.00CR		149,400.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43343.197		9,900.00CR		9,900.00CR
43350.		249.30CR		249.30CR
43350.123		2,508,108.45CR		2,508,108.45CR
43360.		9,000.00CR		9,000.00CR
43370.129		17,227.40CR		17,227.40CR
43380.127		1,518.48CR		1,518.48CR
43381.120		10,966.46CR		10,966.46CR
43382.139		49,914.80CR		49,914.80CR
43383.140		536,014.48CR		536,014.48CR
43384.138		3,412,518.00CR		3,412,518.00CR
43384.172		1,050.00CR		1,050.00CR
43386.		79,924.32CR		79,924.32CR
43387.147		8,755.11CR		8,755.11CR
43388.		1,687.00CR		1,687.00CR
43388.198		4,230.14CR		4,230.14CR
43389.		9,956.82		9,956.82
43389.535		880,082.38		880,082.38
43391.148		24,886.50CR		24,886.50CR
		81,627,985.67CR	3,497.95CR	81,631,483.62CR*
43420.264		5,392,290.00CR		5,392,290.00CR
		5,392,290.00CR		5,392,290.00CR*
		87,020,275.67CR		87,023,773.62CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44028.146		87,570.03CR		87,570.03CR
44028.549		32,638.23		32,638.23
44029.		90.00		90.00
44030.		954,183.23CR	466,943.72	487,239.51CR
44030.126		2,345,644.96CR		2,345,644.96CR
44030.262		2,525.00CR		2,525.00CR
44031.		2,985.00CR		2,985.00CR
44032.106		329,617.81CR		329,617.81CR
44032.646		205.98		205.98
44036.157		704.97CR		704.97CR
44037.122		76,146.69CR		76,146.69CR
44039.		863.43		863.43
44039.624		134,569.22		134,569.22
44041.083		599,465.53CR		599,465.53CR
44041.524		16,129.50		16,129.50
44043.099		729,977.94CR		729,977.94CR
44043.199		15,336.61CR		15,336.61CR
44043.231		61,056.46CR		61,056.46CR
44043.499		707.23		707.23
44043.608		59,650.44		59,650.44
44045.		62,738.54CR		62,738.54CR
44051.		414.37CR		414.37CR
		5,023,513.11CR	466,943.72	4,556,569.39CR*
		5,023,513.11CR		4,556,569.39CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
47001.		66,324.32CR		66,324.32CR
		66,324.32CR		66,324.32CR*
		66,324.32CR		66,324.32CR**
48001.		3,773,036.02CR		3,773,036.02CR
48006.		1,992,000.00CR		1,992,000.00CR
		5,765,036.02CR		5,765,036.02CR*
		5,765,036.02CR		5,765,036.02CR**
		5,431,468,129.60CR	7,053,694.34CR	5,438,521,823.94CR***
51101.101		88,238,167.45	84,416.08CR	88,153,751.37
51101.103		147,851,897.56	77,738.32CR	147,774,159.24
51101.104		506,912,142.42	535,940.16	507,448,082.58
51101.105		13,259.76		13,259.76
51101.107		126,645,666.19	177,244.93	126,822,911.12
51101.112		169,250,011.49	115,530.80	169,365,542.29
51101.113		530,164,939.17	504,118.90	530,669,058.07
51101.114		19,773,856.48	17,613.26	19,791,469.74
51101.121		40,007,190.92	36,190.89	40,043,381.81
51101.123		47,682,587.14	78,069.94	47,760,657.08
51101.125		19,048,878.38	12,129.87	19,061,008.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.127		10,927,555.69	7,237.98	10,934,793.67
51101.130		36,307,475.95	56,663.10CR	36,250,812.85
51101.141		16,726,510.70	15,042.16	16,741,552.86
51101.142		196,871.60	8.78CR	196,862.82
51101.144		1,756,394.47	1,945.63	1,758,340.10
51101.146		1,274,537.01	74.26CR	1,274,462.75
51101.147		583,114.86	1,457.14CR	581,657.72
51101.148		737,907.05	3,698.48CR	734,208.57
51101.149		214,517.89	232.94CR	214,284.95
51101.150		630,536.44	11.00	630,547.44
51101.152		18,445.52		18,445.52
51101.154		796,544.37	592.46	797,136.83
51101.155		118,963.29		118,963.29
51101.156		348,058.47	45.90	348,104.37
51101.157		480,352.62	240.38	480,593.00
51101.159		8,761.47	6,841.69CR	1,919.78
51101.171		12,638,799.41	19,057.12CR	12,619,742.29
51101.172		6,387,493.54	12,185.63CR	6,375,307.91
51101.175		3,856,992.15	21,349.74	3,878,341.89
51101.181		10,631,010.51	6,130.48CR	10,624,880.03
51101.182		4,404,356.60	1,430.55	4,405,787.15
51101.183		15,181,749.04	17,708.85CR	15,164,040.19
51102.101		2,915,857.11	4,419.03CR	2,911,438.08
51102.104		134,417,293.02	382,526.37	134,799,819.39
51102.105		256,072.30	953.58	257,025.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.107		16,549,095.69	59,885.89	16,608,981.58
51102.112		59,398,194.25	244,037.69	59,642,231.94
51102.113		76,111,285.90	161,873.24	76,273,159.14
51102.114		3,147,124.14	6,873.49	3,153,997.63
51102.121		1,931,427.86	6,688.15	1,938,116.01
51102.123		43,902.53		43,902.53
51102.125		178,610.28	342.45	178,952.73
51102.127		7,215.68		7,215.68
51102.130		10,749.57		10,749.57
51102.141		169,171.54	238.66	169,410.20
51102.147		7,412.27		7,412.27
51102.154		261,484.18	249.00	261,733.18
51102.171		5,779.68	828.78	6,608.46
51102.172		14,694.72	99.90	14,794.62
51102.181		2,313.60		2,313.60
51102.182		9,521.12	34.00CR	9,487.12
51102.183		221,206.90	.80CR	221,206.10
51103.101		1,334,713.25	12,318.76	1,347,032.01
51103.103		3,919,801.63	13,752.14	3,933,553.77
51103.104		64,246,758.39	289,586.54	64,536,344.93
51103.105		8,974.85	95.79	9,070.64
51103.107		31,109,024.76	30,638.82	31,139,663.58
51103.112		5,772,829.39	168,680.58	5,941,509.97
51103.113		110,243,967.75	175,469.81	110,419,437.56
51103.114		3,346,688.81	2,328.30	3,349,017.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.121		2,871,576.14	5,817.36	2,877,393.50
51103.123		4,664,813.32	30,762.33	4,695,575.65
51103.125		1,307,064.20	2,200.24	1,309,264.44
51103.127		389,438.58	381.43	389,820.01
51103.130		204,192.76	4,868.55	209,061.31
51103.141		1,277,684.69	4,103.90	1,281,788.59
51103.142		22,697.30		22,697.30
51103.144		110,775.15	150.16	110,925.31
51103.147		12,788.16		12,788.16
51103.148		13.24		13.24
51103.150		54,430.87		54,430.87
51103.154		1,784.47	1.51	1,785.98
51103.156		959.04		959.04
51103.157			21.16	21.16
51103.171			151.45	151.45
51103.172		27,092.89	593.13	27,686.02
51103.175		392,829.91	4,537.44	397,367.35
51103.181		106,986.66	76.25	107,062.91
51103.182		71,161.53	566.78	71,728.31
51103.183		77,157.54	2.02	77,159.56
51104.101			10.39	10.39
51104.103		13.68	652.93	666.61
51104.104		3,649,965.85	45,736.74	3,695,702.59
51104.107		40.61	205.27	245.88
51104.112			29.42	29.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.113		8,126,528.11	9,711.30	8,136,239.41
51104.114		447,742.58	141.59CR	447,600.99
51104.121		108,172.88	508.33CR	107,664.55
51104.123		549,385.99	10,893.34	560,279.33
51104.125		78,528.27	1,858.24	80,386.51
51104.127		14,868.79	469.29CR	14,399.50
51104.130			1.13CR	1.13CR
51104.141		52,354.12	1,615.62	53,969.74
51104.142		872.01		872.01
51104.144		1,455.56	28.62	1,484.18
51104.147		1,055.06		1,055.06
51104.150		95.14		95.14
51104.171			5.00	5.00
51104.172			2.99	2.99
51104.175			118.99	118.99
51104.181			3.11	3.11
51104.182		24,378.79	8.30CR	24,370.49
51105.101		808.90	795.15	1,604.05
51105.103		2,790,516.41	1,132.20	2,791,648.61
51105.104		31,439,012.35	271,508.96	31,710,521.31
51105.105		1,188.41	55.65	1,244.06
51105.107		10,926,424.60	67,298.58	10,993,723.18
51105.112		921,798.82	11,923.54	933,722.36
51105.113		791,499.58	61,894.42	853,394.00
51105.114		1,247,476.71	6,612.25	1,254,088.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.121		1,590,585.67	10,083.88	1,600,669.55
51105.123		3,182,810.27	20,597.34	3,203,407.61
51105.125		558,864.20	10,472.95	569,337.15
51105.127		292,096.82	2,963.11	295,059.93
51105.130		173,751.71	437.63	174,189.34
51105.141		312,547.77	1,728.08	314,275.85
51105.142		463.13		463.13
51105.144		906.37	.68	907.05
51105.147		4,374.84	182.65	4,557.49
51105.149		1,216.15		1,216.15
51105.150		11.13		11.13
51105.154		22.14		22.14
51105.157		44.07	45.01	89.08
51105.171		77.30		77.30
51105.172		458.05		458.05
51105.175		304,810.14	956.85	305,766.99
51105.181		273.60	2.76	276.36
51105.182		65,359.17	946.62	66,305.79
51105.183		16,123.90	767.30	16,891.20
51106.101		16,167.93		16,167.93
51106.103		19,918.35		19,918.35
51106.104		4,959,614.71		4,959,614.71
51106.105		9,176.64		9,176.64
51106.107		1,195,184.81		1,195,184.81
51106.112		423,619.77		423,619.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.113		8,274,320.87		8,274,320.87
51106.114		155,436.49		155,436.49
51106.121		87,304.94		87,304.94
51106.123		20,018.12		20,018.12
51106.125		17,314.93		17,314.93
51106.127		1,783.50		1,783.50
51106.130		7,916.51		7,916.51
51106.141		64,119.37		64,119.37
51107.101			1,201.05	1,201.05
51107.103		7,437,215.75	72,302.06	7,509,517.81
51107.104			173.17	173.17
51107.113			40.81	40.81
51107.121		34.11	27.51	61.62
51107.123		150,731.76	309.28	151,041.04
51107.125		121,814.26	989.90	122,804.16
51107.127		43,130.82	377.56	43,508.38
51107.130		3,631.46	.92	3,632.38
51107.141		40,767.83	265.11	41,032.94
51107.142		1,675.91		1,675.91
51107.175		17,406.26	178.00	17,584.26
51107.182		8,004.21	193.09	8,197.30
51107.183		2,112.34		2,112.34
51108.101		12,646.86	475.28	13,122.14
51108.102		860.77		860.77
51108.103		269,812.32	1,065.73CR	268,746.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.104		14,453,833.31	56,563.60	14,510,396.91
51108.105		5,215.40		5,215.40
51108.107		1,795,591.27	4,855.32	1,800,446.59
51108.112		38,300.52		38,300.52
51108.113		8,541,071.25	1,644,402.12	10,185,473.37
51108.114		137,212.59	1,749.18	138,961.77
51108.121		349,691.01	1,795.70	351,486.71
51108.123		149,833.10	195.42	150,028.52
51108.125		71,974.81	.01	71,974.82
51108.127		124,133.16	606.78CR	123,526.38
51108.130		270,145.12	193.72	270,338.84
51108.141		202,010.00	77.39CR	201,932.61
51108.144		3,103.45		3,103.45
51108.146		953.88		953.88
51108.155		6,433.41		6,433.41
51108.157		3,196.56		3,196.56
51108.172		43,458.75	598.61	44,057.36
51108.181		2,206.08		2,206.08
51108.183		1,845.02		1,845.02
51111.103		9,000.00	9,000.00	18,000.00
51111.154			9,000.00	9,000.00
51111.172		5,000.00		5,000.00
51112.130			2,925.00	2,925.00
51112.172			99,649.00	99,649.00
51121.101		719,755.53		719,755.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.102		49,037.47		49,037.47
51121.103		1,015,306.49		1,015,306.49
51121.104		5,428,968.82		5,428,968.82
51121.105		2,666.16		2,666.16
51121.107		341,946.29		341,946.29
51121.113		2,963,866.30		2,963,866.30
51121.114		49,105.84		49,105.84
51121.121		166,820.70		166,820.70
51121.123		1,969,822.21		1,969,822.21
51121.125		276,972.64		276,972.64
51121.127		108,331.27		108,331.27
51121.130		76,049.57		76,049.57
51121.141		120,156.56		120,156.56
51121.147		5,287.83		5,287.83
51121.148		360.72		360.72
51121.175		1,702.74		1,702.74
51141.101		9,261,220.36	1,560.96	9,262,781.32
51141.103		12,870,153.74	8,070.35	12,878,224.09
51141.104		67,767,604.03	53,741.08	67,821,345.11
51141.105		45,605.85	5.23	45,611.08
51141.107		13,987,454.54	13,846.37	14,001,300.91
51141.112		14,616,307.52	956.12	14,617,263.64
51141.113		62,850,175.79	17,996.02	62,868,171.81
51141.114		2,218,561.11	883.46	2,219,444.57
51141.121		4,246,878.02	1,689.87	4,248,567.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.123		5,032,759.31	1,171.01	5,033,930.32
51141.125		2,052,609.83	1,529.59	2,054,139.42
51141.127		1,113,885.43		1,113,885.43
51141.130		3,624,298.33	442.39	3,624,740.72
51141.141		1,765,237.08	266.44	1,765,503.52
51141.142		21,154.57		21,154.57
51141.144		191,099.82	186.68	191,286.50
51141.146		133,880.66	190.55CR	133,690.11
51141.147		67,135.42	194.56	67,329.98
51141.148		80,924.03		80,924.03
51141.149		21,887.76		21,887.76
51141.150		63,859.20		63,859.20
51141.152		2,089.22		2,089.22
51141.154		77,650.82		77,650.82
51141.155		13,504.76		13,504.76
51141.156		32,592.34		32,592.34
51141.157		52,234.62		52,234.62
51141.159		998.49	263.03	1,261.52
51141.171		917,904.68	73.37CR	917,831.31
51141.172		564,458.13		564,458.13
51141.175		413,921.70	409.99	414,331.69
51141.181		999,410.76	334.47	999,745.23
51141.182		454,624.03	154.87	454,778.90
51141.183		1,457,628.64	464.22	1,458,092.86
51142.101		3,696,397.95	656.05	3,697,054.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.103		5,291,035.32	3,034.70	5,294,070.02
51142.104		23,946,232.95	15,328.18	23,961,561.13
51142.105		714.14		714.14
51142.107		5,807,377.81	5,144.57	5,812,522.38
51142.112		7,005,525.95	620.57	7,006,146.52
51142.113		24,703,913.10	6,745.80	24,710,658.90
51142.114		904,635.87	353.86	904,989.73
51142.121		1,854,067.27	768.10	1,854,835.37
51142.123		2,184,947.21	493.90	2,185,441.11
51142.125		858,597.49	582.66	859,180.15
51142.127		455,916.31		455,916.31
51142.130		1,440,458.74	155.09	1,440,613.83
51142.141		747,471.06	124.29	747,595.35
51142.142		8,366.77		8,366.77
51142.144		76,316.05	72.11	76,388.16
51142.146		53,697.31	73.60CR	53,623.71
51142.147		27,500.57	75.15	27,575.72
51142.148		31,589.07		31,589.07
51142.149		8,704.56		8,704.56
51142.150		26,761.57		26,761.57
51142.152		806.98		806.98
51142.154		35,016.25		35,016.25
51142.155		5,216.34		5,216.34
51142.156		12,820.40		12,820.40
51142.157		20,695.10		20,695.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.159		385.68	101.60	487.28
51142.171		375,188.39	28.34CR	375,160.05
51142.172		243,047.81		243,047.81
51142.175		171,745.36	188.88	171,934.24
51142.181		399,337.85	129.19	399,467.04
51142.182		187,818.56	79.76	187,898.32
51142.183		590,781.22	179.31	590,960.53
51143.101		3,615,724.54	30,337.91	3,646,062.45
51143.103		5,009,407.78	73,564.60	5,082,972.38
51143.104		33,377,364.62	356,440.78	33,733,805.40
51143.105		20,509.52		20,509.52
51143.107		7,656,701.36	76,895.49	7,733,596.85
51143.112		8,515,386.18	40,171.30CR	8,475,214.88
51143.113		31,420,245.26	493,730.66	31,913,975.92
51143.114		1,148,917.98	5,064.74CR	1,143,853.24
51143.121		2,193,500.88	22,021.91	2,215,522.79
51143.123		2,165,023.06	3,926.19	2,168,949.25
51143.125		1,028,750.93	3,951.87	1,032,702.80
51143.127		413,662.57	5,761.78	419,424.35
51143.130		1,132,669.61	12,878.47	1,145,548.08
51143.141		820,415.21	3,646.57CR	816,768.64
51143.142		5,958.48	641.47	6,599.95
51143.144		83,190.76	1,349.88	84,540.64
51143.146		33,503.84	180.37CR	33,323.47
51143.147		29,606.32	337.10	29,943.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.148		39,126.38	595.83	39,722.21
51143.149		4,928.62		4,928.62
51143.150		25,186.79	610.20	25,796.99
51143.152		968.99		968.99
51143.154		32,774.29	.79CR	32,773.50
51143.155		5,371.93		5,371.93
51143.156		14,537.84		14,537.84
51143.157		14,319.69	256.67	14,576.36
51143.159		1,223.71	5,873.81	7,097.52
51143.171		257,243.50	17,049.84	274,293.34
51143.172		204,859.15	8,573.49	213,432.64
51143.175		238,808.37	4,739.04CR	234,069.33
51143.181		273,799.28	8,348.60	282,147.88
51143.182		169,665.57	2,414.08	172,079.65
51143.183		527,647.76	28,916.53	556,564.29
51145.101		248,600.48	32,539.72	281,140.20
51145.102		147.55		147.55
51145.103		476,453.63	117,628.67	594,082.30
51145.104		2,013,582.91	279,066.73	2,292,649.64
51145.105		32.94		32.94
51145.107		640,100.95	102,090.48	742,191.43
51145.112		1,510,467.76	70,496.87	1,580,964.63
51145.113		3,000,435.78	177,479.24	3,177,915.02
51145.114		123,045.24	15,676.68	138,721.92
51145.121		180,649.55	11,944.11	192,593.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.123		203,476.36	12,059.61	215,535.97
51145.125		82,784.92	17,060.39	99,845.31
51145.127		31,930.98	476.80	32,407.78
51145.130		64,689.80	5,659.72	70,349.52
51145.141		58,290.16	6,582.85	64,873.01
51145.142		885.46		885.46
51145.144		1,460.28	.54	1,460.82
51145.146		3,197.52	339.90	3,537.42
51145.147		1,063.08		1,063.08
51145.148		1,959.99		1,959.99
51145.150		447.10		447.10
51145.154		3,610.57		3,610.57
51145.156			70.05	70.05
51145.157		674.84		674.84
51145.159			1,315.15	1,315.15
51145.171		76,958.65	4,487.64	81,446.29
51145.172		19,499.33	627.06	20,126.39
51145.175		44,111.92	112.81	44,224.73
51145.181		35,648.61	2,461.03	38,109.64
51145.182		3,622.55		3,622.55
51145.183		64,937.07	2,431.99	67,369.06
51147.102		5,025,533.95	29,446.66	5,054,980.61
51151.103		1,777.19	1,777.19	3,554.38
51151.104			2,896.34	2,896.34
51151.123		1,805.58	1,805.58	3,611.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51151.142		4,458.88		4,458.88	
51151.146		6,191.16	8,871.89	15,063.05	
51151.159		11,879.57	11,879.57	23,759.14	
51151.181		14,801.12	9,916.50	24,717.62	
51151.183		27,884.88	27,884.88	55,769.76	
		2,880,262,146.99	7,486,025.57	2,887,748,172.56	*
51202.101		11,474,503.53	5,396.71	11,479,900.24	
51202.103		16,956,951.51	35,556.51	16,992,508.02	
51202.104		90,443,466.60	1,548,902.35	91,992,368.95	
51202.105		50,937.99	205.99	51,143.98	
51202.107		21,255,392.38	152,541.43	21,407,933.81	
51202.112		23,000,585.37	162,193.26	23,162,778.63	
51202.113		90,440,332.08	1,232,190.64	91,672,522.72	
51202.114		3,456,907.00	40,262.98	3,497,169.98	
51202.121		6,269,969.46	110,888.69	6,380,858.15	
51202.123		6,751,412.98	42,517.63	6,793,930.61	
51202.125		2,790,741.85	14,570.12	2,805,311.97	
51202.127		1,347,347.09	9,927.93	1,357,275.02	
51202.130		3,891,724.14	8,212.69	3,899,936.83	
51202.141		2,430,750.48	28,261.92	2,459,012.40	
51202.142		23,976.71		23,976.71	
51202.144		193,980.74	263.75	194,244.49	
51202.146		113,406.93	1,289.12CR	112,117.81	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.147		80,614.31	5,105.67	85,719.98
51202.148		67,331.83		67,331.83
51202.149		21,289.96		21,289.96
51202.150		72,655.90		72,655.90
51202.152		1,166.66		1,166.66
51202.154		64,481.96	510.50	64,992.46
51202.155		8,963.96		8,963.96
51202.156		33,665.04		33,665.04
51202.157		48,125.24		48,125.24
51202.159		791.25		791.25
51202.171		608,947.68	1,976.99	610,924.67
51202.172		472,212.14	1,697.83	473,909.97
51202.175		501,568.00	661.69CR	500,906.31
51202.181		973,777.06	3,045.58CR	970,731.48
51202.182		404,493.61	653.22CR	403,840.39
51202.183		1,156,859.08	2,165.76	1,159,024.84
51204.		87,987,000.00		87,987,000.00
51206.		60,436,390.39		60,436,390.39
51207.		60,436,390.39CR		60,436,390.39CR
51208.		119,816,049.56		119,816,049.56
51209.		692,000.00		692,000.00
51211.101		3,501,971.39	3,257.22	3,505,228.61
51211.103		8,572,258.06	25,632.30CR	8,546,625.76
51211.104		47,951,284.39	136,297.50	48,087,581.89
51211.105		17,112.79	62.02	17,174.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.107		12,370,161.05	31,098.68	12,401,259.73
51211.112		16,149,686.65	3,156.23	16,152,842.88
51211.113		52,260,298.78	211,119.01	52,471,417.79
51211.114		2,307,280.29	2,413.53	2,309,693.82
51211.121		3,828,640.59	3,875.04	3,832,515.63
51211.123		4,215,809.21	7,928.02	4,223,737.23
51211.125		1,433,461.08	77.13	1,433,538.21
51211.127		636,092.45	2,365.82	638,458.27
51211.130		1,522,059.80	1,082.19	1,523,141.99
51211.141		1,266,252.38	1,275.03	1,267,527.41
51211.142		3,190.54	74.32	3,264.86
51211.144		52,361.74	119.10	52,480.84
51211.146		58,221.62		58,221.62
51211.147		33,701.02	112.78CR	33,588.24
51211.148		16,124.45	11.20	16,135.65
51211.149		6,720.48		6,720.48
51211.150		51,501.37	35.17	51,536.54
51211.154		61,688.92	39.00	61,727.92
51211.155		1,168.38		1,168.38
51211.156		13,220.95	37.47	13,258.42
51211.157		11,803.52	61.30	11,864.82
51211.159		339.28	129.45CR	209.83
51211.171		1,266,364.52	2,227.36	1,268,591.88
51211.172		511,700.30	412.76	512,113.06
51211.175		231,771.32	2,384.51	234,155.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.181		373,612.81	642.25	374,255.06
51211.182		198,576.50	420.88	198,997.38
51211.183		592,062.39	80.30CR	591,982.09
51212.101		4,484,101.06	3,880.96	4,487,982.02
51212.103		5,500,841.28	14,427.34	5,515,268.62
51212.104		18,109,674.36	29,458.54	18,139,132.90
51212.105		5,384.91	4.70CR	5,380.21
51212.107		2,800,592.42	6,057.88	2,806,650.30
51212.112		1,522,900.85	2,965.03CR	1,519,935.82
51212.113		14,491,729.54	74,789.38	14,566,518.92
51212.114		306,467.71	9,528.25	315,995.96
51212.121		760,512.00	1,236.33	761,748.33
51212.123		1,115,951.55	683.44	1,116,634.99
51212.125		592,025.26	2,418.61	594,443.87
51212.127		423,610.89	462.13	424,073.02
51212.130		1,708,410.44	680.38CR	1,707,730.06
51212.141		512,472.60	237.63	512,710.23
51212.142		12,348.53	87.76	12,436.29
51212.144		97,416.54	131.77	97,548.31
51212.146		56,489.36	7.78CR	56,481.58
51212.147		25,017.72	35.10	25,052.82
51212.148		46,285.52	5.49CR	46,280.03
51212.149		11,165.84		11,165.84
51212.150		13,852.45	11.50	13,863.95
51212.152		1,462.48		1,462.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.154		20,001.08		20,001.08
51212.155		8,689.16		8,689.16
51212.156		17,374.58	4.07	17,378.65
51212.157		27,992.21		27,992.21
51212.159		134.37		134.37
51212.171		443,068.25	677.35	443,745.60
51212.172		193,417.68	554.20	193,971.88
51212.175		156,038.58	424.44CR	155,614.14
51212.181		549,616.70	2,326.30	551,943.00
51212.182		200,855.63	55.91	200,911.54
51212.183		688,811.23	5,650.89	694,462.12
51214.101		92,898.79	26.03	92,924.82
51214.103		96,878.80	28.84	96,907.64
51214.104		550,812.67	1,528.42	552,341.09
51214.105		175.59		175.59
51214.107		106,869.05	164.41	107,033.46
51214.112		1,018,122.71	.46CR	1,018,122.25
51214.113		345,214.69	2,589.52	347,804.21
51214.114		13,932.31	11.50	13,943.81
51214.121		44,101.96	142.65	44,244.61
51214.123		34,265.32	45.02	34,310.34
51214.125		17,103.35	1.26	17,104.61
51214.127		9,320.57	10.00CR	9,310.57
51214.130		29,218.16	31.87	29,250.03
51214.141		8,900.49	10.47CR	8,890.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.144		1,919.83		1,919.83
51214.146		255.88		255.88
51214.147		566.10		566.10
51214.148		232.15		232.15
51214.150		705.92		705.92
51214.154		1,499.90		1,499.90
51214.156		36.48		36.48
51214.157		223.76		223.76
51214.171		6,017.47		6,017.47
51214.172		9,611.88		9,611.88
51214.175		2,227.47		2,227.47
51214.181		10,989.41	29.05	11,018.46
51214.182		3,630.81		3,630.81
51214.183		21,402.62		21,402.62
51215.101		299,392.46	455.03	299,847.49
51215.103		217,709.15	41,070.86	258,780.01
51215.104		859,057.14	17,134.12	876,191.26
51215.105		535.21		535.21
51215.107		100,416.09	307.35CR	100,108.74
51215.112		373,682.68	6,746.43	380,429.11
51215.113		562,501.47	2,270.64	564,772.11
51215.114		10,790.86		10,790.86
51215.121		39,146.28	8.21	39,154.49
51215.123		44,920.30	18.81	44,939.11
51215.125		15,955.41	35.55	15,990.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.127		18,624.44	17.15	18,641.59
51215.130		95,691.76	98.69	95,790.45
51215.141		13,095.73	4.56	13,100.29
51215.142		378.88		378.88
51215.144		7,682.37		7,682.37
51215.146		4,307.80		4,307.80
51215.147		370.36		370.36
51215.148		998.20	107.16CR	891.04
51215.149		509.58		509.58
51215.150		746.82		746.82
51215.154		2,430.34		2,430.34
51215.156		988.70		988.70
51215.157		2,144.35		2,144.35
51215.159		523.74		523.74
51215.171		472,991.09		472,991.09
51215.172		16,574.64		16,574.64
51215.175		3,609.90		3,609.90
51215.181		30,697.41	57.38	30,754.79
51215.182		11,803.49	7.34	11,810.83
51215.183		116,737.79	505.86CR	116,231.93
51216.101		75,224.62	569.21	75,793.83
51216.102		315,193.82	1,754.29	316,948.11
51216.103		5,668.39		5,668.39
51216.104		2,090,422.70	27,634.32	2,118,057.02
51216.105		5,770.07	20.55	5,790.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.107		531,697.97	3,474.30	535,172.27
51216.112		3,909,412.36	34,546.80	3,943,959.16
51216.113		559,416.56	11,275.02	570,691.58
51216.114		19,421.43	185.34	19,606.77
51216.121		38,946.26	338.29	39,284.55
51216.123		1,821.67		1,821.67
51216.125		1,561.92	20.58	1,582.50
51216.127		7.48		7.48
51216.130		1,541.90		1,541.90
51216.141		2,523.79		2,523.79
51216.154		14,656.51	15.53	14,672.04
51216.181		2,381.16		2,381.16
51216.182		592.96	2.11CR	590.85
51216.183		12,126.31	.05CR	12,126.26
51217.101		1,479,978.84	1,773.04	1,481,751.88
51217.102		73,796.81	422.88	74,219.69
51217.103		2,528,291.04	7,570.02	2,535,861.06
51217.104		12,107,932.13	48,214.53	12,156,146.66
51217.105		4,989.98	166.39	5,156.37
51217.107		2,946,372.83	11,250.25	2,957,623.08
51217.112		3,651,081.38	12,418.23	3,663,499.61
51217.113		11,834,247.65	70,124.03	11,904,371.68
51217.114		448,102.95	2,870.37	450,973.32
51217.121		749,193.64	2,711.37	751,905.01
51217.123		920,703.12	2,581.01	923,284.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.125		345,713.04	1,438.51	347,151.55
51217.127		186,507.71	1,089.24	187,596.95
51217.130		577,011.96	35.20	577,047.16
51217.141		300,592.09	1,939.90	302,531.99
51217.142		3,880.70	28.24	3,908.94
51217.144		29,852.00	46.05	29,898.05
51217.146		20,091.33	127.04	20,218.37
51217.147		10,043.50	2.32CR	10,041.18
51217.148		11,629.35	14.15CR	11,615.20
51217.149		3,200.19		3,200.19
51217.150		10,651.75	7.15	10,658.90
51217.152		299.45		299.45
51217.154		16,264.44	140.23	16,404.67
51217.155		1,916.43		1,916.43
51217.156		5,472.26	5.91	5,478.17
51217.157		7,500.47	9.28	7,509.75
51217.159		381.97	173.77	555.74
51217.171		191,724.53	283.99	192,008.52
51217.172		99,189.42	1,646.86	100,836.28
51217.175		74,562.87	321.63	74,884.50
51217.181		173,141.17	775.30	173,916.47
51217.182		71,718.36	460.32	72,178.68
51217.183		246,831.88	564.90	247,396.78
51218.101		80,536.10	43.08	80,579.18
51218.103		91,372.48	275.38	91,647.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.104		530,661.79	3,274.98	533,936.77
51218.105		158.62	649.87	808.49
51218.107		114,731.63	330.52	115,062.15
51218.112		886,518.76	770.23	887,288.99
51218.113		342,720.18	24,452.05	367,172.23
51218.114		14,847.85	32.98	14,880.83
51218.121		42,745.66	756.85	43,502.51
51218.123		33,570.42	118.53	33,688.95
51218.125		16,070.60	25.37	16,095.97
51218.127		8,633.73	8.86CR	8,624.87
51218.130		25,627.62	28.21	25,655.83
51218.141		8,360.27	3,884.14	12,244.41
51218.144		1,726.68		1,726.68
51218.146		218.87		218.87
51218.147		531.67		531.67
51218.148		196.30		196.30
51218.150		657.07		657.07
51218.154		1,226.94		1,226.94
51218.156		32.48		32.48
51218.157		191.43		191.43
51218.171		4,124.54		4,124.54
51218.172		7,235.80		7,235.80
51218.175		2,181.39		2,181.39
51218.181		8,590.73	159.47	8,750.20
51218.182		3,281.06		3,281.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.183		14,130.42	13.56	14,143.98
51219.101		172,689.92	230.16CR	172,459.76
51219.103		129,401.16	24,604.79	154,005.95
51219.104		543,552.36	12,122.11	555,674.47
51219.105		285.67		285.67
51219.107		72,232.09	104.99CR	72,127.10
51219.112		211,924.66	4,090.77	216,015.43
51219.113		368,041.78	2,468.61	370,510.39
51219.114		7,660.47		7,660.47
51219.121		24,070.21	5.37	24,075.58
51219.123		29,545.42	14.43	29,559.85
51219.125		10,230.45	25.82	10,256.27
51219.127		11,163.80	9.94	11,173.74
51219.130		54,716.32	57.19	54,773.51
51219.141		7,857.18	2.64	7,859.82
51219.142		220.93		220.93
51219.144		4,778.90		4,778.90
51219.146		2,443.56		2,443.56
51219.147		207.84		207.84
51219.148		573.04	62.09CR	510.95
51219.149		287.80		287.80
51219.150		429.21		429.21
51219.154		1,358.36		1,358.36
51219.156		557.01		557.01
51219.157		1,175.05		1,175.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.159		590.39		590.39
51219.171		46,402.45		46,402.45
51219.172		5,885.70	4.29CR	5,881.41
51219.175		2,171.25		2,171.25
51219.181		17,691.45	842.06	18,533.51
51219.182		6,815.07	4.25	6,819.32
51219.183		34,895.48	114.52CR	34,780.96
51221.101		2,015,081.54	3,919.72	2,019,001.26
51221.103		5,415,420.77	7,843.74CR	5,407,577.03
51221.104		30,939,103.16	118,770.53	31,057,873.69
51221.105		9,870.67	42.98	9,913.65
51221.107		8,839,901.48	35,755.74	8,875,657.22
51221.112		9,266,542.63	15,728.09	9,282,270.72
51221.113		34,747,688.87	166,628.40	34,914,317.27
51221.114		1,557,955.23	3,202.61	1,561,157.84
51221.121		2,382,567.28	7,893.45	2,390,460.73
51221.123		2,768,223.29	8,986.97	2,777,210.26
51221.125		893,143.68	2,853.12	895,996.80
51221.127		389,720.71	3,080.71	392,801.42
51221.130		879,421.52	993.15	880,414.67
51221.141		785,455.26	1,335.50	786,790.76
51221.142		2,122.34	43.06	2,165.40
51221.144		30,994.36	79.80	31,074.16
51221.146		32,148.21	550.06	32,698.27
51221.147		19,524.07	42.13CR	19,481.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.148		9,082.91	6.49	9,089.40
51221.149		3,826.12		3,826.12
51221.150		31,755.64	20.38	31,776.02
51221.154		31,434.88	582.74	32,017.62
51221.155		653.61		653.61
51221.156		7,680.83	21.72	7,702.55
51221.157		6,689.60	39.63	6,729.23
51221.159		513.39	248.55	761.94
51221.171		306,185.30	627.60	306,812.90
51221.172		228,988.19	2,332.85	231,321.04
51221.175		156,022.93	1,706.37	157,729.30
51221.181		211,995.98	729.25	212,725.23
51221.182		116,643.32	1,865.79	118,509.11
51221.183		299,860.21	697.66	300,557.87
51222.101		645,298.07	455.26	645,753.33
51222.103		1,042,745.25	1,414.32	1,044,159.57
51222.104		4,793,495.61	2,351.56	4,795,847.17
51222.105		2,776.76	10.09	2,786.85
51222.107		1,062,159.16	434.69	1,062,593.85
51222.112		1,246,557.92	1,774.29	1,248,332.21
51222.113		4,601,209.54	18,746.29	4,619,955.83
51222.114		170,502.70	106.28	170,608.98
51222.121		313,387.79	356.90	313,744.69
51222.123		363,376.10	149.45	363,525.55
51222.125		143,491.64	45.62	143,537.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.127		78,859.86	25.26	78,885.12
51222.130		254,245.24	142.73	254,387.97
51222.141		125,316.71	14.47	125,331.18
51222.142		1,384.78		1,384.78
51222.144		12,729.44	3.68	12,733.12
51222.146		8,747.51		8,747.51
51222.147		4,354.71		4,354.71
51222.148		5,163.81	6.29	5,170.10
51222.149		1,423.04		1,423.04
51222.150		4,475.53		4,475.53
51222.152		130.66		130.66
51222.154		5,639.41		5,639.41
51222.155		845.44		845.44
51222.156		2,394.06	2.80	2,396.86
51222.157		3,358.37	4.37	3,362.74
51222.159		63.25		63.25
51222.171		22,482.63	3.51	22,486.14
51222.172		25,847.80	20.51	25,868.31
51222.175		28,765.70	96.83	28,862.53
51222.181		74,064.53	56.37	74,120.90
51222.182		30,859.33	7.36	30,866.69
51222.183		98,881.71	22.33	98,904.04
51224.101		287.60	2.70	290.30
51224.103		1,049.40		1,049.40
51224.144		26.80		26.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.146		36.60		36.60
51224.147		1.20		1.20
51224.148		24.60		24.60
51224.149		12.00		12.00
51224.150		2.80		2.80
51224.154		169.60		169.60
51224.155		25.60		25.60
51224.156		29.20		29.20
51224.157		2.80		2.80
51224.172		102.20		102.20
51224.181		2,130.66		2,130.66
51224.182		53.80		53.80
51224.183		10,691.11		10,691.11
51226.101		1,468,355.96	1,636.92	1,469,992.88
51226.103		3,454,007.45	11,754.85CR	3,442,252.60
51226.104		19,324,912.89	46,059.07	19,370,971.96
51226.105		6,087.78	.57CR	6,087.21
51226.107		4,768,911.64	13,799.99	4,782,711.63
51226.112		6,176,718.47	4,361.30	6,181,079.77
51226.113		20,303,397.71	73,073.53	20,376,471.24
51226.114		892,870.86	943.24	893,814.10
51226.121		1,435,229.34	3,552.01	1,438,781.35
51226.123		1,779,122.35	4,127.27	1,783,249.62
51226.125		595,796.48	955.79	596,752.27
51226.127		265,629.14	1,219.24	266,848.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.130		643,003.57	352.30	643,355.87
51226.141		499,034.15	356.23	499,390.38
51226.142		1,285.49	12.69	1,298.18
51226.144		22,307.66	46.88	22,354.54
51226.146		25,063.89		25,063.89
51226.147		14,281.48	52.70CR	14,228.78
51226.148		7,262.78	5.23	7,268.01
51226.149		3,134.72		3,134.72
51226.150		22,313.53	29.57	22,343.10
51226.154		25,565.88	220.14	25,786.02
51226.155		537.50		537.50
51226.156		5,555.20	17.52	5,572.72
51226.157		4,786.52	28.69	4,815.21
51226.159		158.52	60.49CR	98.03
51226.171		250,156.61	490.05	250,646.66
51226.172		180,932.96	180.33	181,113.29
51226.175		95,014.94	755.59	95,770.53
51226.181		156,489.41	299.99	156,789.40
51226.182		82,376.93	153.27	82,530.20
51226.183		239,874.08	2,981.61	242,855.69
51227.101		133,956.94	185.27	134,142.21
51227.103		93,396.38	18,672.21	112,068.59
51227.104		373,245.51	8,245.89	381,491.40
51227.105		227.11		227.11
51227.107		42,828.91	80.80CR	42,748.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.112		167,141.42	763.28	167,904.70
51227.113		243,130.18	972.51	244,102.69
51227.114		4,574.17		4,574.17
51227.121		16,393.07	3.96	16,397.03
51227.123		20,300.22	8.79	20,309.01
51227.125		6,617.42	16.60	6,634.02
51227.127		8,363.73	8.01	8,371.74
51227.130		42,818.29	76.86	42,895.15
51227.141		5,292.30	2.11	5,294.41
51227.142		177.02		177.02
51227.144		3,473.75		3,473.75
51227.146		2,012.82		2,012.82
51227.147		173.06		173.06
51227.148		466.74	50.06CR	416.68
51227.149		237.86		237.86
51227.150		347.78		347.78
51227.154		1,135.64		1,135.64
51227.156		461.40		461.40
51227.157		1,002.06		1,002.06
51227.159		244.72		244.72
51227.171		100,969.89	149.12	101,119.01
51227.172		6,072.05		6,072.05
51227.175		1,686.86		1,686.86
51227.181		13,862.96	26.80	13,889.76
51227.182		5,514.46	3.43	5,517.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.183		43,790.06	109.20CR	43,680.86
51239.101		1,407.31		1,407.31
51239.103		3,398.53		3,398.53
51239.104		150.00		150.00
51239.171		3,449.22		3,449.22
51239.181		145.27		145.27
51239.183		1,428.42		1,428.42
51241.103		1,556.41		1,556.41
51241.104		130.68		130.68
51242.103		1,355.61		1,355.61
51242.104		65.34		65.34
51242.146		393.46		393.46
51242.156		391.74		391.74
51242.171		1,079.75		1,079.75
51242.181		280.20		280.20
51242.183		1,170.81		1,170.81
51243.101		8,232.38		8,232.38
51243.103		38,622.49		38,622.49
51243.127		5,315.12		5,315.12
51243.130		6,418.19		6,418.19
51243.146		4,003.03		4,003.03
51243.156		1,730.60		1,730.60
51243.171		656.08		656.08
51243.172		3,792.00		3,792.00
51243.181		15,885.95		15,885.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.183		1,307.96		1,307.96
51244.101		101,729.16		101,729.16
51244.103		100,129.88		100,129.88
51244.104		4,993.37		4,993.37
51244.127		10,982.08		10,982.08
51244.130		32,014.44		32,014.44
51244.146		5,929.40		5,929.40
51244.156		9,313.24		9,313.24
51244.171		26,268.40		26,268.40
51244.172		200.00		200.00
51244.181		40,365.70		40,365.70
51244.182		1,878.60		1,878.60
51244.183		42,306.38		42,306.38
51245.103		460.00		460.00
51245.146		24.05		24.05
51245.183		391.50		391.50
51247.101		32,016.00		32,016.00
51247.103		33,508.00		33,508.00
51247.127		2,075.00		2,075.00
51247.130		4,999.00		4,999.00
51247.146		5,470.00		5,470.00
51247.156		674.00		674.00
51247.171		29,171.00		29,171.00
51247.172		1,475.00		1,475.00
51247.181		12,242.00		12,242.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.183		5,621.00		5,621.00
51248.101		102,734.70		102,734.70
51248.103		134,606.22		134,606.22
51248.121		2,195.00		2,195.00
51248.127		22.40		22.40
51248.130		5,564.59		5,564.59
51248.146		42,534.82		42,534.82
51248.171		70,903.60		70,903.60
51248.181		78,916.73		78,916.73
51248.183		489,267.97		489,267.97
51251.101		28,096.62		28,096.62
51251.103		1,188.97		1,188.97
51251.104		704,144.72	459,000.00CR	245,144.72
51251.107		149,747.98	102,000.00CR	47,747.98
51251.113		5,136,354.04	6,383,065.80CR	1,246,711.76CR
51251.114		202,287.09	153,000.00CR	49,287.09
51251.121		63,160.18		63,160.18
51251.123		54,366.82		54,366.82
51251.125		31,212.67		31,212.67
51251.127		5,022.71		5,022.71
51251.130		160.00		160.00
51251.141		11,891.36		11,891.36
51251.142		111.75		111.75
51251.147		323.00		323.00
51251.175		24,578.92		24,578.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.183		57.00		57.00
51261.		7,687,790.00		7,687,790.00
51281.130		405.00		405.00
51285.104		1,591.00CR		1,591.00CR
51285.107		176.00CR		176.00CR
51285.112		72.00CR		72.00CR
51285.113		652.00CR		652.00CR
51285.121		577.00CR		577.00CR
51285.127		284.00CR		284.00CR
51285.130		11.00CR		11.00CR
51291.		731,000.00		731,000.00
		962,837,605.94	2,197,293.43CR	960,640,312.51 *
51313.101		277.40		277.40
51313.103		1,000.00		1,000.00
51313.104		354,935.15	1,150.00CR	353,785.15
51313.107		52,710.00		52,710.00
51313.112		14,800.00		14,800.00
51313.113		196,711.48	500.00CR	196,211.48
51313.114		5,590.00		5,590.00
51313.121		21,900.00	50.00CR	21,850.00
51313.123		29,827.00	450.00CR	29,377.00
51313.125		6,475.00		6,475.00
51313.127		4,750.00		4,750.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.130		2,000.00		2,000.00
51313.141		10,170.58		10,170.58
51313.144		1,500.00		1,500.00
51313.182		1,000.00		1,000.00
51313.183		6,360.00		6,360.00
51315.101		10,000.00		10,000.00
51315.103		267,500.00		267,500.00
51315.181		90,000.00		90,000.00
51315.183		370,000.00		370,000.00
51316.183		10,000.00		10,000.00
51317.103		457.01		457.01
51317.154		19.87		19.87
51317.181		225.19		225.19
51317.183		2,118.16		2,118.16
51321.101		211,819.98	198.80CR	211,621.18
51321.103		655,240.88	844.00CR	654,396.88
51321.123		11,025.00		11,025.00
51321.125		10,481.00	200.00CR	10,281.00
51321.127		23,828.90	200.00CR	23,628.90
51321.130		207,529.92	930.71CR	206,599.21
51321.141		7,939.75		7,939.75
51321.146		750.00		750.00
51321.156		3,250.00		3,250.00
51321.172		600.00		600.00
51321.181		40,681.86		40,681.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.182		3,000.00		3,000.00
51321.183		98,628.81	1,132.50CR	97,496.31
51322.101		7,000.00		7,000.00
51322.103		16,000.00		16,000.00
51322.181		5,000.00		5,000.00
51322.183		44,400.00		44,400.00
51323.		243.40		243.40
51323.101		43.03		43.03
51323.103		89.37		89.37
51323.130		9.93		9.93
51325.103		5,000.00		5,000.00
51325.183		3,500.00		3,500.00
51327.183		8,183.38	150.00CR	8,033.38
51336.		125,283.95		125,283.95
51337.101			5,000.00	5,000.00
51337.103			189,892.85	189,892.85
51337.104		4,824.10	1,106,014.49	1,110,838.59
51337.105			10,481.77	10,481.77
51337.107		500.00	282,706.70	283,206.70
51337.112			180,385.94	180,385.94
51337.113		100,109.72	1,338,315.17	1,438,424.89
51337.114			146,552.26	146,552.26
51337.121		200.00	34,015.50	34,215.50
51337.123			27,111.05	27,111.05
51337.125		3,000.00	35,983.62	38,983.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.127			51,328.86	51,328.86	
51337.130		329.28	6,286.00	6,615.28	
51337.141			106,032.14	106,032.14	
51337.181			13,005.90	13,005.90	
51337.182			342.09	342.09	
		3,058,819.10	3,527,648.33	6,586,467.43	*
51401.101		1,007,470.67		1,007,470.67	
51401.102		547.47		547.47	
51401.103		1,629,965.99	475.40	1,630,441.39	
51401.104		115,942.46		115,942.46	
51401.107		3,014.59		3,014.59	
51401.112		52,965.38		52,965.38	
51401.113		29,934.36		29,934.36	
51401.114		2,252.39		2,252.39	
51401.121		1,137.30		1,137.30	
51401.123		115,040.05		115,040.05	
51401.125		72,340.51		72,340.51	
51401.127		81,272.79		81,272.79	
51401.130		660,866.59	252.09	661,118.68	
51401.141		33,732.81		33,732.81	
51401.142		1,248.47		1,248.47	
51401.144		32,710.89		32,710.89	
51401.146		72,440.71		72,440.71	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.147		8,635.55		8,635.55
51401.148		10,472.24		10,472.24
51401.149		42,458.50		42,458.50
51401.150		2,589.16		2,589.16
51401.152		1,642.87		1,642.87
51401.154		62,223.58		62,223.58
51401.155		1,490.66		1,490.66
51401.156		23,257.94		23,257.94
51401.157		19,106.30		19,106.30
51401.171		294,899.70	4,971.08	299,870.78
51401.172		217,635.74	282.38	217,918.12
51401.175		9,649.58		9,649.58
51401.181		693,186.10		693,186.10
51401.182		91,647.83		91,647.83
51401.183		778,716.90	395.80	779,112.70
51403.101	73,562.75	65,944.89	1,282.80CR	138,224.84
51403.102		781.42		781.42
51403.103	28,861.91	75,350.44		104,212.35
51403.104		31,294.18		31,294.18
51403.112		5,834.18		5,834.18
51403.113		7,690.90		7,690.90
51403.123		1,916.01		1,916.01
51403.125		782.52		782.52
51403.130		11,305.87		11,305.87
51403.141	3,404.28	1,293.95		4,698.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.181		8,421.96		8,421.96
51403.182		374.00CR		374.00CR
51403.183		5,008.13		5,008.13
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101		1,350.70		1,350.70
51404.103		3,959.53		3,959.53
51404.104		1,029.00		1,029.00
51404.130		23.73		23.73
51404.146		231.28		231.28
51404.171		6,739.74		6,739.74
51404.181		114.00		114.00
51404.183		47,789.61		47,789.61
51406.		4,862.00		4,862.00
51411.101		553.32		553.32
51411.104		679.83		679.83
51411.123		1,281.96		1,281.96
51411.130		2,618.72		2,618.72
51411.141		504.22		504.22
51411.175		557.13		557.13
51411.183		1,123.08	815.24	1,938.32
51412.		6,783.59		6,783.59
51413.101		71,049.32	2,026.03	73,075.35
51413.102		6,241.11		6,241.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.103		83,163.78	231.34	83,395.12	
51413.104		154,809.51	1,338.81CR	153,470.70	
51413.107		3,962.65		3,962.65	
51413.112		53,575.19	237.72CR	53,337.47	
51413.113		37,108.17		37,108.17	
51413.114		881.04		881.04	
51413.121		13,081.54		13,081.54	
51413.123		424,058.44	1,570.23CR	422,488.21	
51413.125		67,257.95		67,257.95	
51413.127		12,716.64	248.44CR	12,468.20	
51413.130		26,282.08	866.62	27,148.70	
51413.141		25,619.01	121.76CR	25,497.25	
51413.142		122.50		122.50	
51413.153		1,530.05		1,530.05	
51413.171		1,053.56		1,053.56	
51413.175		8,207.48	1,391.92	9,599.40	
51413.181		4,256.99		4,256.99	
51413.182		461.70		461.70	
51413.183		3,470.66		3,470.66	
		7,464,857.34	6,908.14	7,471,765.48	*
		3,853,623,429.37		3,862,446,717.98	**
52101.		2,823,956.08	256,538.12CR	2,567,417.96	
52102.		44,488.16		44,488.16	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52102.546		2,036,739.49		2,036,739.49
52103.		222,266.06	151,000.00	373,266.06
52104.		8,268.59		8,268.59
52104.543		14,468.32		14,468.32
52105.		485,141.30		485,141.30
52105.998		364,281.72		364,281.72
52106.		4,944,190.60	35,490.20	4,979,680.80
52107.		86,347.00		86,347.00
52108.		2,067,151.22		2,067,151.22
52109.		46,251.77	35,177.91CR	11,073.86
52109.542		1,339.75		1,339.75
52111.		7,456,859.47	21,632.92CR	7,435,226.55
52117.		1,108.50		1,108.50
52120.		11,268,310.97		11,268,310.97
52121.		4,354,395.25		4,354,395.25
52150.		12,857,959.58		12,857,959.58
52151.		7,035,187.19	2,877.79CR	7,032,309.40
52151.594		180,993.15		180,993.15
52152.		164,534.08	137.00CR	164,397.08
52152.550		7,384.40CR		7,384.40CR
52153.697		26,924.62		26,924.62
52155.		50,134.77	45.15CR	50,089.62
52156.		47,376.45		47,376.45
52160.		2,098,025.00CR		2,098,025.00CR
52170.		2,834,595.64		2,834,595.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52171.		835,305.67	294,743.42CR	540,562.25	
52171.544		4,146.35		4,146.35	
52171.998		255,671.50		255,671.50	
52172.		3,604,475.97	102.77	3,604,578.74	
52173.		2,153,735.75	1,202.72	2,154,938.47	
52174.		150.38		150.38	
52174.998		555,399.56		555,399.56	
52175.		37,453.36	27.45CR	37,425.91	
52175.584		7,520.36		7,520.36	
52176.		72,773.04	135.00CR	72,638.04	
52176.583		2,502,656.17		2,502,656.17	
52177.		146,125.26		146,125.26	
52178.		2,149,157.80		2,149,157.80	
52179.		736,973.56	5,317,968.97	6,054,942.53	
52190.		419,660.00		419,660.00	
		70,799,065.06	4,894,449.90	75,693,514.96	*
52210.		64,244.64		64,244.64	
52220.		46,465.77		46,465.77	
52230.					
52240.		182,101.90		182,101.90	
52260.		329,272.55CR		329,272.55CR	
52270.		25,686.72		25,686.72	
52280.		46,587.04		46,587.04	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		35,813.52		35,813.52 *
52301.		5,369,391.94	487,371.43	5,856,763.37
52301.579		16,894.47		16,894.47
52311.		5,312,765.14	7,962.71	5,320,727.85
52313.		5,573,863.60	205,421.30CR	5,368,442.30
52315.		1,726,335.01	135.29	1,726,470.30
52321.		800,352.00	2,316,113.72	3,116,465.72
52322.		131,099.24	1,364,467.24CR	1,233,368.00CR
52323.		153,785.74	320,813.05CR	167,027.31CR
52325.		4,002,336.00	274.11	4,002,610.11
52325.596		79,037.33		79,037.33
52325.998		116,239.81		116,239.81
52326.		1,286,162.96	265,161.12CR	1,021,001.84
52327.		342,911.18	365,847.24CR	22,936.06CR
52327.998		47,648.21		47,648.21
52331.		764,242.48	3,241,882.30CR	2,477,639.82CR
52331.545		3,284.48		3,284.48
52331.998		149,490.69		149,490.69
52332.		250,747.67	1,393,057.34CR	1,142,309.67CR
52333.		13,848.26	3,346,640.13CR	3,332,791.87CR
52334.		975,899.76	4,686,486.77	5,662,386.53
52335.			1,180,490.17CR	1,180,490.17CR
52336.		2,689,052.91	2,948,611.30CR	259,558.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52337.		2,888.00	63,345.00CR	60,457.00CR	
52338.		444,640.96		444,640.96	
52339.		46,980.53	24,385.00CR	22,595.53	
52341.		1,377.53		1,377.53	
52342.		4,106,020.58	2,811,098.20CR	1,294,922.38	
52343.		925.50		925.50	
52344.		56.00		56.00	
52357.		31,362.25		31,362.25	
52359.		6,982,923.98	6,495,955.14	13,478,879.12	
52359.998		246,198.97		246,198.97	
52361.		49,624.14		49,624.14	
52362.		2,059,919.00		2,059,919.00	
52363.		426,414.67	46,405.50CR	380,009.17	
52363.684		91.82		91.82	
52363.686		477.30		477.30	
52363.998		290,803.53		290,803.53	
52365.		16,318.27		16,318.27	
52367.		26,467.15		26,467.15	
52367.685		3,352.55		3,352.55	
52367.687		630.63		630.63	
52369.		1,368.80		1,368.80	
		44,544,231.04	3,583,325.72CR	40,960,905.32	*
52401.		6,390.22		6,390.22	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52410.901		31,378.00		31,378.00
52410.902		13,490.00		13,490.00
52410.905		3,642.00		3,642.00
52410.906		198,678.00		198,678.00
52410.907		38,258.00		38,258.00
52411.				
52412.595		12,847.60		12,847.60
52413.		115.00		115.00
52415.		36,056.64		36,056.64
52415.619		3,193.27		3,193.27
52417.		333,088.29		333,088.29
52417.628		38,853.89		38,853.89
52417.629		1,198.00		1,198.00
52418.		112,044.29	26.50	112,070.79
52418.587		1,265,661.61		1,265,661.61
52419.		3,461,006.01	134,311.32CR	3,326,694.69
52419.998		2,531,784.44		2,531,784.44
52421.		111,598.35		111,598.35
52423.		1,088,767.15		1,088,767.15
52424.		553,689.29	630,359.52CR	76,670.23CR
52424.592		896,449.91		896,449.91
52424.998		12,707.50		12,707.50
52425.		80.68		80.68
52427.		193,475.02	406.66	193,881.68
52427.577		9,456.23		9,456.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52428.		566,114.10	198.50CR	565,915.60
52428.578		30,560.02		30,560.02
52429.		103,720.52	13,396.10	117,116.62
52431.		3,725.18		3,725.18
52431.998		354,271.01		354,271.01
52435.		113,086.38	585.05	113,671.43
52435.598		49,946.68		49,946.68
52436.		494,116.92CR	1,529.31CR	495,646.23CR
52441.		1,021,927.55		1,021,927.55
52441.627		1.00		1.00
52442.		699,549.17		699,549.17
52446.		3,392,804.88		3,392,804.88
52446.493		2,559.70		2,559.70
52447.		133,330.25CR		133,330.25CR
52448.		4,637.60		4,637.60
52448.494		4,440.00		4,440.00
52449.		1,980.00		1,980.00
52451.		193,511.64	117,050.07	310,561.71
52453.		1,211,773.52	5,945.51	1,217,719.03
52453.538		2,338,573.01		2,338,573.01
52453.998		179,653.82		179,653.82
52454.		188.84		188.84
52455.		82,243.82	805.55	83,049.37
52455.540		10,459.27		10,459.27
52459.		1,548,964.07	264,112.42	1,813,076.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52462.		31,400,077.84	30,812.52	31,430,890.36	
52463.		16,000.00		16,000.00	
52474.523		1,022.72		1,022.72	
		53,658,254.56	333,258.27CR	53,324,996.29	*
52801.		950,189.74	1,663.27	951,853.01	
52801.998		28,606.13		28,606.13	
52810.		.27CR		.27CR	
		978,795.60	1,663.27	980,458.87	*
52914.		1,330.95		1,330.95	
52914.176		316,377.97CR		316,377.97CR	
52915.		195,123.02CR		195,123.02CR	
52941.		832.14CR	2,000,000.00	1,999,167.86	
52951.		371.12		371.12	
52951.168		87,127.78CR		87,127.78CR	
52953.		1,318.11CR		1,318.11CR	
52955.		391,907.09CR		391,907.09CR	
52963.		2,442.66CR		2,442.66CR	
52967.		73,017.63CR		73,017.63CR	
52967.149		274,221.64CR		274,221.64CR	
52969.		7,703.67CR		7,703.67CR	
		1,348,369.64CR	2,000,000.00	651,630.36	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		168,667,790.14		171,647,319.32 **
53121.		15,433.32		15,433.32
53122.		253.38		253.38
53127.		18,723,679.72	20,723.99CR	18,702,955.73
53128.		704,446.85		704,446.85
53129.		57,820.60	18,418.05CR	39,402.55
53131.		21,666,613.95	80,535.94	21,747,149.89
53132.		341,778.45		341,778.45
53133.		470,083.22	310.80CR	469,772.42
53134.		502,849.84	273.43CR	502,576.41
53135.		2,075,301.78	489.12CR	2,074,812.66
53136.		2,466,752.06	63,841.17CR	2,402,910.89
53137.		38,849.18	192,966.22	231,815.40
53138.		14,922.96	246,565.69	261,488.65
53142.		6,256,024.44		6,256,024.44
53143.		7,207,704.00		7,207,704.00
53145.		394,187.00		394,187.00
53147.		264.54		264.54
53148.		67,635.00		67,635.00
53163.		98,511.53		98,511.53
53183.		905,045.34		905,045.34
53184.		1,727,685.30		1,727,685.30
53191.		7,812,431.45	102,455.84CR	7,709,975.61
53192.		1,737,371.00		1,737,371.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
		73,285,644.91	313,555.45	73,599,200.36	*
53201.		14,646,629.33	1,051,962.56	15,698,591.89	
53212.		713,664.95	147,579.44	861,244.39	
53261.		223,574.00	67,689.08	291,263.08	
53262.		6,294,726.00	1,280,050.12	7,574,776.12	
53263.		14,174,748.88	1,663,854.51	15,838,603.39	
53264.		1,805,040.00	138,191.50CR	1,666,848.50	
53268.		6,497,202.05	1,195,337.76CR	5,301,864.29	
53269.			15,512.32	15,512.32	
53281.		50,077.00		50,077.00	
53282.		331,599.00		331,599.00	
53284.		6,023.22		6,023.22	
53285.		87.11	1,110.01CR	1,022.90CR	
53286.		18,551.13	138,282.22	156,833.35	
		44,761,922.67	3,030,290.98	47,792,213.65	*
53301.		10,819,811.26	459,642.66CR	10,360,168.60	
53302.		447,790.77	167,657.15CR	280,133.62	
53303.		1,598,674.51	189,176.41	1,787,850.92	
		12,866,276.54	438,123.40CR	12,428,153.14	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53501.		7,128,164.83		7,128,164.83
53503.		25,578.32		25,578.32
53509.		130.48		130.48
53511.		12,497,988.33		12,497,988.33
53513.		22,059.86		22,059.86
53519.		252,951.28		252,951.28
53521.		3,684,438.16		3,684,438.16
53523.		1,425,396.64	85,714.93CR	1,339,681.71
53543.		14,837.88		14,837.88
53544.		16,319.58		16,319.58
53551.		1,717,759.63		1,717,759.63
53553.		512,168.44		512,168.44
53561.		2,820,394.63		2,820,394.63
53562.		2,296,466.58		2,296,466.58
53563.		966,369.68		966,369.68
53564.		632,910.05		632,910.05
53565.		1,712,616.70		1,712,616.70
53566.		1,855,350.74		1,855,350.74
53567.		356,070.32		356,070.32
53568.		420,555.42		420,555.42
53581.		2,542,108.06		2,542,108.06
53583.		402,781.37		402,781.37
53585.		64,351.72		64,351.72
53588.		2,658.29		2,658.29
53591.		68,101.35CR		68,101.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53593.		16,666.00CR		16,666.00CR	
53595.		486,090.21		486,090.21	
53599.		4,936,896.64		4,936,896.64	
		46,708,646.49	85,714.93CR	46,622,931.56	*
53601.		53,851,455.73	153,691.66CR	53,697,764.07	
53602.		1,848,198.96		1,848,198.96	
53603.		2,173,917.99	4,182.19CR	2,169,735.80	
53604.		322.02		322.02	
53605.		14,729,088.32	12,541.62CR	14,716,546.70	
53606.		290,046.18		290,046.18	
53607.		107,579.29	834.78CR	106,744.51	
53609.		6,675,381.57	17,099.17CR	6,658,282.40	
53611.		305,147.18		305,147.18	
53612.		107,929.93	985.65CR	106,944.28	
53613.		69,962.13	311.22CR	69,650.91	
53614.		10,118,547.31	7,867.65CR	10,110,679.66	
53615.		406,653.73		406,653.73	
53616.		273,862.22	986.65CR	272,875.57	
53618.		23,933,522.78	18,256.91CR	23,915,265.87	
53619.		611,174.34		611,174.34	
53621.		2,440,916.53	280.22CR	2,440,636.31	
53622.		22,258.70	2,342.63CR	19,916.07	
53634.		25,543.46		25,543.46	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		117,991,508.37	219,380.35CR	117,772,128.02 *
53701.		23,200,760.22		23,200,760.22
53702.		4,432,318.71		4,432,318.71
53703.		5,098,925.55		5,098,925.55
53704.		43,037.57		43,037.57
53705.		20,891,075.53		20,891,075.53
53706.		3,990,741.11		3,990,741.11
53707.		4,627,227.10		4,627,227.10
53708.		29,627.71		29,627.71
53709.		301,468.49		301,468.49
53711.		57,636.61		57,636.61
53712.		65,624.87		65,624.87
53713.		76,595.95		76,595.95
53714.		2,202,835.26		2,202,835.26
53715.		421,151.61		421,151.61
53716.		477,898.44		477,898.44
53717.		476,071.26		476,071.26
53718.		5,370,033.62		5,370,033.62
53723.		5,976,239.51		5,976,239.51
53724.		1,142,571.29		1,142,571.29
53725.		506,152.32		506,152.32
53739.		1,568.00		1,568.00
53743.		5,965,197.39		5,965,197.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		85,354,758.12		85,354,758.12 *
53901.		12,645,361.98CR	217,208.84	12,428,153.14CR
53903.		167,995.00CR		167,995.00CR
53905.		470.55CR	7,555.68CR	8,026.23CR
53909.		55,755.03CR		55,755.03CR
		12,869,582.56CR	209,653.16	12,659,929.40CR*
		368,099,174.54		370,909,455.45 **
54101.		69,598,012.07		69,598,012.07
54103.		4,161,110.80	3,827.00	4,164,937.80
54121.		15,198.35		15,198.35
54121.603		10,157.15		10,157.15
54127.		1,054.52		1,054.52
54129.		769,961.65		769,961.65
54133.		4,729,996.90	61,823.25	4,791,820.15
54135.		3,861.70CR		3,861.70CR
54135.675		226.10		226.10
54142.		50,409.45		50,409.45
54142.561		19,081.04		19,081.04
54142.565		25.75		25.75
54143.		621,006.50	54,734.45CR	566,272.05
54143.566		45,424.34		45,424.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54143.570		1,658.96		1,658.96
54144.		39,186.92	105,975.00CR	66,788.08CR
54144.576		4,587.29		4,587.29
54146.		18,907.99		18,907.99
54146.557		351.22		351.22
54150.		40,431.00		40,431.00
54151.		20,668,027.34	3,755,717.59CR	16,912,309.75
54151.551		2,696,226.04	65,000.00	2,761,226.04
54151.555		12,793.37		12,793.37
54151.998		105,080.90		105,080.90
54152.		904,351.00	71,219.99CR	833,131.01
54152.571		325,850.98	148.50	325,999.48
54152.575		341.26		341.26
54153.		1,093,678.80	63,080.73CR	1,030,598.07
54153.581		448,280.34		448,280.34
54153.582		2,611.37		2,611.37
54156.		250,078.41	1,271.58CR	248,806.83
54156.585		121.34		121.34
54161.		81,046.16		81,046.16
54162.		16,744.17		16,744.17
54163.		11,968.50		11,968.50
54165.		4,937,816.10	493,089.77CR	4,444,726.33
54165.556		777,090.91		777,090.91
54165.560		1,116.95		1,116.95
54165.998		357,277.06		357,277.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54166.		1,164,607.40	2,400,000.00CR	1,235,392.60CR	
54167.		1,457.25		1,457.25	
54168.		10,666.24		10,666.24	
54168.616		497.34		497.34	
54169.		5,091.77		5,091.77	
		113,995,747.30	6,814,290.36CR	107,181,456.94	*
54222.		22,181.29		22,181.29	
54223.		16,196.22		16,196.22	
54231.		3,049,568.86	354.77	3,049,923.63	
54231.690		77,128.55		77,128.55	
54231.691		1,014.50		1,014.50	
54231.998		1,832,590.41		1,832,590.41	
54232.		1,343,872.30	80.00CR	1,343,792.30	
54232.602		47,150.42		47,150.42	
54232.605		3.00		3.00	
54233.		323,197.46		323,197.46	
54233.692		6,575.44		6,575.44	
54234.		901,049.35	556.83CR	900,492.52	
54234.694		59,565.14		59,565.14	
54234.695		495.31		495.31	
54242.		1,064,859.72	33.67	1,064,893.39	
54251.		105,487.02		105,487.02	
54253.		145,478.76		145,478.76	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54260.		5,625.73		5,625.73	
54270.		78,476.24	55,976.00CR	22,500.24	
		9,080,515.72	56,224.39CR	9,024,291.33	*
54320.		43,316,479.00		43,316,479.00	
54330.		100,865,092.00		100,865,092.00	
54340.		12,994,580.00		12,994,580.00	
54350.		11,269,962.00		11,269,962.00	
54360.		6,152,052.00		6,152,052.00	
		174,598,165.00		174,598,165.00	*
54401.		5,564.86		5,564.86	
54401.588		5,101.91		5,101.91	
54402.			2,190.13CR	2,190.13CR	
54403.		281,295.71	469,692.77CR	188,397.06CR	
54404.		549,042.60	346,378.43CR	202,664.17	
54405.		2,131,000.00	3,253,842.00	5,384,842.00	
54406.		27,066.41		27,066.41	
54406.617		1,349.51		1,349.51	
54406.998		178,083.81		178,083.81	
54411.		423,909.85	39.24	423,949.09	
54411.572		20,454.05		20,454.05	
54411.573		2,537.48		2,537.48	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54411.998		156,055.77		156,055.77
		3,781,461.96	2,435,619.91	6,217,081.87 *
54511.		129,234.02	777,811.24CR	648,577.22CR
54511.688		456.11		456.11
54512.		127,571.07	390,522.36CR	262,951.29CR
54512.626		8,395.12		8,395.12
54513.		84.00		84.00
54518.		258,593.50	8,779.76CR	249,813.74
54521.		12,415,474.94	397,209.74	12,812,684.68
54521.998		2,774,337.63		2,774,337.63
54523.		206,240.32	1,830.00	208,070.32
54543.		5,241,252.75	984.59CR	5,240,268.16
54543.604		992,724.34		992,724.34
54545.		5,895.53		5,895.53
54546.		502,975.76		502,975.76
54547.		502,775.76CR		502,775.76CR
		22,160,459.33	779,058.21CR	21,381,401.12 *
54610.		2,532,305.39	2,744,569.00CR	212,263.61CR
54620.		62,633.42		62,633.42
54630.		389,190.30		389,190.30
54650.		224,593.00CR		224,593.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		2,759,536.11	2,744,569.00CR	14,967.11 *
54911.		69,652.36CR		69,652.36CR
54911.153		241,641.70CR		241,641.70CR
54913.		364,349.68CR		364,349.68CR
54913.162		165,480.11CR		165,480.11CR
54941.		57.34CR		57.34CR
54951.		1,839,667.29CR		1,839,667.29CR
54953.		2,824,816.46CR	16,537.00CR	2,841,353.46CR
54960.		1,018,749.24		1,018,749.24
54961.		628,489.61CR		628,489.61CR
54963.		2,470.00CR		2,470.00CR
54963.156		87,659.58CR		87,659.58CR
54965.154		327,900.60CR		327,900.60CR
		5,533,435.49CR	16,537.00CR	5,549,972.49CR*
		320,842,449.93		312,867,390.88 **
55101.			970.39CR	970.39CR
55103.		77.50		77.50
55105.		208,464.35	6,505.12CR	201,959.23
55107.		1,470,637.28	13,905.90CR	1,456,731.38
		1,679,179.13	21,381.41CR	1,657,797.72 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55212.		92,189.44		92,189.44	
55213.		19,100.00		19,100.00	
55215.		62,588.91		62,588.91	
55216.		200,285.00	2,364.51CR	197,920.49	
		374,163.35	2,364.51CR	371,798.84	*
55311.		663,443.68		663,443.68	
55321.		1,830,688.61		1,830,688.61	
55321.249		810.50CR		810.50CR	
55321.539		228,176.66		228,176.66	
55323.		145,289.53	158,328.04	303,617.57	
55324.		2,866.00		2,866.00	
		2,869,653.98	158,328.04	3,027,982.02	*
		4,922,996.46		5,057,578.58	**
56203.247		57,735.96CR		57,735.96CR	
56203.647		588,004.19CR		588,004.19CR	
56213.		1,098,115.00		1,098,115.00	
56213.306		89,534.29CR		89,534.29CR	
56213.406		69,870.02		69,870.02	
56213.407		49,260.00		49,260.00	
56214.		331,533.05CR		331,533.05CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56214.174		862.83CR		862.83CR
56214.615		545,693.72		545,693.72
56214.647		1,325,137.73CR		1,325,137.73CR
56215.606		23,976.09		23,976.09
		605,893.22CR		605,893.22CR*
56315.		38,478.06		38,478.06
56316.		81.00CR		81.00CR
56316.183		11,887.35		11,887.35
		50,284.41		50,284.41 *
56403.		194.82CR		194.82CR
56405.		250.00CR		250.00CR
56409.		24,259.10		24,259.10
56421.		14,570.75		14,570.75
56422.		152.97		152.97
		38,538.00		38,538.00 *
56501.		309.00		309.00
56501.547		1,962.91		1,962.91
		2,271.91		2,271.91 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56603.		53,808.94		53,808.94
56605.		76,160.78	250.00	76,410.78
56605.591		50,198.23		50,198.23
56605.998		623,861.56		623,861.56
56607.696		36,438.16		36,438.16
56617.		46,502.51		46,502.51
56617.559		259.38		259.38
56621.		5,424.90		5,424.90
56621.998		128,023.11		128,023.11
56625.		306,070.40	200.00CR	305,870.40
56641.		107,862,000.00		107,862,000.00
56644.		69,304,000.00		69,304,000.00
56646.		6,269,000.00		6,269,000.00
56647.		285,000.00		285,000.00
56648.				
56651.		7,000,000.00		7,000,000.00
56661.		2,874.93		2,874.93
56661.175		215,807.66CR		215,807.66CR
56661.180		184,472.83CR		184,472.83CR
56661.239		1,059,189.73CR		1,059,189.73CR
56661.612		674,927.17		674,927.17
56661.633		628,296.09		628,296.09
56661.639		2,895,344.53		2,895,344.53
56665.		1,086.98		1,086.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56671.		5,000.23		5,000.23
		194,794,807.68	50.00	194,794,857.68 *
56701.		17,806.12		17,806.12
56701.589		83,289.51		83,289.51
56703.		20,972.36CR		20,972.36CR
56703.593		62,230.27		62,230.27
56704.		1,291.00		1,291.00
		143,644.54		143,644.54 *
56810.		575,927.51CR		575,927.51CR
56820.		839,791.97		839,791.97
56830.		7,042.08CR		7,042.08CR
56840.		7,042.08		7,042.08
56860.		22,205.35CR		22,205.35CR
56870.		2,629,473.00CR		2,629,473.00CR
		2,387,813.89CR		2,387,813.89CR*
56920.		10,857,540.00CR		10,857,540.00CR
56930.		82,943.48		82,943.48
		10,774,596.52CR		10,774,596.52CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
		181,261,242.91		181,261,292.91	**
58102.		31,105,069.61		31,105,069.61	
58103.		4,682.37		4,682.37	
58111.		94,638,000.00		94,638,000.00	
58113.		289,066.39		289,066.39	
58114.		29,193,000.00		29,193,000.00	
58115.		25,022.73		25,022.73	
58140.		4,793,488.00		4,793,488.00	
		160,048,329.10		160,048,329.10	*
		160,048,329.10		160,048,329.10	**
		5,057,465,412.45	6,772,671.77	5,064,238,084.22	***
70200.	3,642,259,940.46CR	96,712,086.73CR	73,158,407.60CR	3,812,130,434.79CR	
70220.	943,170.83CR	83,021.05	46,271.87CR	906,421.65CR	
	3,643,203,111.29CR	96,629,065.68CR	73,204,679.47CR	3,813,036,856.44CR	*
70400.	389,209,047.31CR	22,315,879.61CR	15,788,335.53CR	427,313,262.45CR	
70420.	27,185,308.05CR	2,884,645.04	9,366,124.48CR	33,666,787.49CR	
	416,394,355.36CR	19,431,234.57CR	25,154,460.01CR	460,980,049.94CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70600.	5,236,681.62CR	210,718.82CR	1,232.81	5,446,167.63CR
	5,236,681.62CR	210,718.82CR	1,232.81	5,446,167.63CR*
	4,064,834,148.27CR	116,271,019.07CR		4,279,463,074.01CR**
72101.001	113,815,108.57			113,815,108.57
72101.003		1,384,922.81		1,384,922.81
72101.007		580,541.28	61,379.48CR	519,161.80
72101.008		233,453.85CR	154,359.95	79,093.90CR
72101.009		1,384,922.81CR		1,384,922.81CR
72102.001	7,090.00			7,090.00
72102.007		276,539.44		276,539.44
72103.001	12,715,313.35			12,715,313.35
72103.008		159,428.93CR		159,428.93CR
72105.001	51,951,418.97			51,951,418.97
72105.007		144,751.87		144,751.87
72105.008		466,465.89CR		466,465.89CR
72106.001	198,783,881.99			198,783,881.99
72106.007		4,951,069.55		4,951,069.55
72106.008		23,896,537.03CR	105,509.80	23,791,027.23CR
72107.001	1,164,409.69			1,164,409.69
72107.008		86,026.00CR		86,026.00CR
72108.001	55,016,719.21			55,016,719.21
72108.007		468.00CR		468.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72108.008		2,026,415.01CR		2,026,415.01CR
72109.001	2,072,067.87			2,072,067.87
72109.007		17,061.25		17,061.25
72109.008		28,182.38CR	35,177.91	6,995.53
72111.001	41,135.93			41,135.93
72121.001	389,790,591.00			389,790,591.00
72121.007		8,706,748.80		8,706,748.80
72121.008		4,018,107.82CR		4,018,107.82CR
72131.001	799,900.61			799,900.61
72151.001	23,741,440.54			23,741,440.54
72151.003		108.92		108.92
72151.007		1,369,291.32		1,369,291.32
72151.008		543,301.13CR		543,301.13CR
72151.009		108.92CR		108.92CR
72152.001	104,627.70			104,627.70
72152.007		488,688.91		488,688.91
72152.008		5,245.17CR		5,245.17CR
72155.001	173,399.23			173,399.23
72155.008		105.98		105.98
72156.001	1,744,560.81			1,744,560.81
72156.007		16,300.00CR		16,300.00CR
72156.008		47,376.45CR		47,376.45CR
72171.001	12,124,079.78			12,124,079.78
72171.003		1,340.82		1,340.82
72171.007		2,005,483.07		2,005,483.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.008		431,152.76CR	294,743.42	136,409.34CR
72171.009		1,340.82CR		1,340.82CR
72172.001	97,332,785.96			97,332,785.96
72172.003		230.02		230.02
72172.007		18,036.25	17,610.37CR	425.88
72172.008		3,692,812.81CR	102.77CR	3,692,915.58CR
72172.009		230.02CR		230.02CR
72173.001	493,473,021.17			493,473,021.17
72173.003		41,609.66		41,609.66
72173.007		119,014.00		119,014.00
72173.008		1,729,581.59CR	2,925.00CR	1,732,506.59CR
72173.009		41,609.66CR		41,609.66CR
72174.001	96,954.32			96,954.32
72175.001	301,450.91			301,450.91
72175.008		5,607.17CR		5,607.17CR
72176.001	17,184.88			17,184.88
72176.008		159.56CR		159.56CR
72177.001	35,349,824.72			35,349,824.72
72177.008		146,125.26CR		146,125.26CR
72178.001	131,707,750.03			131,707,750.03
72178.007		226,376.97CR		226,376.97CR
72178.008		2,149,157.80CR		2,149,157.80CR
72179.001	87,712,489.39			87,712,489.39
72179.007		2,627,989.57		2,627,989.57
72179.008		736,963.06CR	305,913.37	431,049.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,710,037,206.63	19,339,923.35CR	813,686.83	1,691,510,970.11 *
72313.001	95,317,543.19			95,317,543.19
72313.007		4,196,861.27	219,623.37CR	3,977,237.90
72313.008		4,823,859.75CR	208,349.85	4,615,509.90CR
72315.001	33,489,106.82			33,489,106.82
72315.008		29,300.68CR	424,864.71	395,564.03
72316.001	265,519,586.12			265,519,586.12
72321.001	46,490,331.64			46,490,331.64
72321.007		13,531,894.71		13,531,894.71
72321.008		816,834.33CR	4,147,722.15	3,330,887.82
72322.001	16,851,692.12			16,851,692.12
72322.007		725,022.87		725,022.87
72322.008		111,681.55CR	1,364,467.24	1,252,785.69
72323.001	40,469,289.75			40,469,289.75
72323.007		2,856,971.00		2,856,971.00
72323.008		153,785.74CR	320,813.05	167,027.31
72324.007		163,000.00		163,000.00
72325.001	141,083,116.79			141,083,116.79
72325.007		5,094,416.67		5,094,416.67
72325.008		503,438.84CR	25,050,725.89	24,547,287.05
72326.001	9,558,531.35			9,558,531.35
72326.007		465,562.16CR		465,562.16CR
72326.008		86,162.96CR	265,161.12	178,998.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.001	24,691,622.38			24,691,622.38
72327.007		3,559,035.00		3,559,035.00
72327.008		90,584.70	364,547.24	455,131.94
72331.001	42,321,015.02			42,321,015.02
72331.007		730,449.20	.01CR	730,449.19
72331.008		153,743.14CR	3,241,923.61	3,088,180.47
72332.001	238,736,582.84			238,736,582.84
72332.007		3,364,032.24		3,364,032.24
72332.008		693,610.67CR	1,393,057.34	699,446.67
72333.001	10,423,769.44			10,423,769.44
72333.007		2,710,292.12		2,710,292.12
72333.008		53,722.84CR	3,346,640.13	3,292,917.29
72334.001	75,997,596.42			75,997,596.42
72334.007		29,566,858.65		29,566,858.65
72334.008		963,151.12CR	6,828,513.23	5,865,362.11
72335.001	3,418,700.23			3,418,700.23
72335.007		100,000.00		100,000.00
72335.008			1,180,490.17	1,180,490.17
72336.001	67,484,187.02			67,484,187.02
72336.007		20,684,195.59		20,684,195.59
72336.008		582,065.91CR	2,948,611.30	2,366,545.39
72337.001	549,453.28			549,453.28
72337.007		363,420.00		363,420.00
72337.008		2,888.00CR	63,345.00	60,457.00
72338.001	10,250,720.96			10,250,720.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72338.007		692,839.67		692,839.67
72338.008		379,956.36CR		379,956.36CR
72339.001	1,328,870.11			1,328,870.11
72339.007		30,000.00		30,000.00
72339.008		43,327.13CR	24,385.00	18,942.13CR
72341.001	6,172.48			6,172.48
72341.008		1,377.53CR		1,377.53CR
72342.001	22,341,342.22			22,341,342.22
72342.007		1,008,808.00		1,008,808.00
72342.008		104,403.51CR	2,811,098.20	2,706,694.69
72343.001	23,050,461.86			23,050,461.86
72357.001	3,159,964.39			3,159,964.39
72357.007		25,760.00		25,760.00
72357.008		21,025.50CR		21,025.50CR
72359.001	574,002,876.34			574,002,876.34
72359.007		41,814,992.89	260,703.37CR	41,554,289.52
72359.008		4,847,235.90CR	18,370,055.26	13,522,819.36
72361.001	1,549,976.81			1,549,976.81
72361.008		49,624.14CR		49,624.14CR
72363.001	1,887,656.33			1,887,656.33
72363.007		130,538.00		130,538.00
72363.008		41,382.63CR	64,408.00	23,025.37
72365.001	306,270.60			306,270.60
72365.008		13,993.48CR		13,993.48CR
72367.001	124,703.33			124,703.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72367.007		55,158.40		55,158.40
72369.001	393,920.65			393,920.65
72369.008		54.00CR		54.00CR
	1,750,805,060.49	116,552,943.11	71,938,851.74	1,939,296,855.34 *
72401.001	327,887.55			327,887.55
72401.008		6,390.22CR		6,390.22CR
72415.001	1,944,222.41			1,944,222.41
72415.003			14,930.99	14,930.99
72415.009		7,226.68CR		7,226.68CR
72417.001	1,178,319.96			1,178,319.96
72417.003			31,340.88	31,340.88
72417.007		45,179.05		45,179.05
72417.008		37,355.93CR		37,355.93CR
72417.009		88,181.37CR		88,181.37CR
72418.001	541,205.79CR			541,205.79CR
72418.007		26,099.00		26,099.00
72419.001	8,021,096.45			8,021,096.45
72419.007		75,495.95		75,495.95
72419.008		722,072.65CR	129,272.68	592,799.97CR
72421.001	422,059.00			422,059.00
72423.001	68,044.24			68,044.24
72423.008		1,158.83CR		1,158.83CR
72428.001	43,567.50			43,567.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72428.008		4,739.00		4,739.00
72429.001	11,775,338.44			11,775,338.44
72429.007		1,950.00		1,950.00
72429.008		71,381.90CR		71,381.90CR
72432.001	762,481.15CR			762,481.15CR
72435.001	3,295,658.50			3,295,658.50
72435.007		1,224.00	53,627.50CR	52,403.50CR
72435.008		68,104.22CR	1,224.00CR	69,328.22CR
72436.001	22,997,512.10			22,997,512.10
72436.007		452,829.00		452,829.00
72436.008		309,329.90CR	396,529.31	87,199.41
72441.001	52,727,188.94			52,727,188.94
72441.007		7,700,449.30		7,700,449.30
72441.008		3,675,386.25CR		3,675,386.25CR
72442.001	19,391,531.46			19,391,531.46
72442.008		699,204.34CR		699,204.34CR
72443.001	16,000,984.21			16,000,984.21
72446.001	44,054,262.25			44,054,262.25
72446.008		3,375,861.21CR		3,375,861.21CR
72448.001	1,580,998.71			1,580,998.71
72448.007		32,775.00		32,775.00
72448.008		256.92		256.92
72449.001	1,822,912.28CR			1,822,912.28CR
72449.008		1,980.00CR		1,980.00CR
72453.001	1,270,095.31			1,270,095.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72453.007		157,696.30	65,081.46CR	92,614.84	
72453.008		18,524.10CR		18,524.10CR	
72455.001	268,286.31			268,286.31	
72459.001	118,431.65			118,431.65	
	182,358,885.77	583,464.08CR	452,140.90	182,227,562.59	*
72801.001	1,958.40			1,958.40	
72801.008		490.00CR		490.00CR	
	1,958.40	490.00CR		1,468.40	*
	3,643,203,111.29	96,629,065.68		3,813,036,856.44	**
74121.001	53,777.12			53,777.12	
74135.001	767,045.45			767,045.45	
74135.007		3,761.08	459.45CR	3,301.63	
74135.008		6,386.70		6,386.70	
74156.001	29,971,222.05			29,971,222.05	
74156.007		319,318.80		319,318.80	
74156.008		281,013.57CR		281,013.57CR	
74166.001	10,587,906.68			10,587,906.68	
74166.007		5,881.17		5,881.17	
74166.008		956.83CR	2,400,000.00	2,399,043.17	
74168.001	23,432.95			23,432.95	
74168.007		4,922.15		4,922.15	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74168.008		2,670.20CR		2,670.20CR
74169.001	1,267,933.78			1,267,933.78
	42,671,318.03	55,629.30	2,399,540.55	45,126,487.88 *
74221.001	17,098.54			17,098.54
74222.001	403,821.57			403,821.57
74222.003			28,203.51	28,203.51
74222.009		22,181.29CR		22,181.29CR
74223.001	531,583.18			531,583.18
74223.009		19,186.22CR		19,186.22CR
74231.001	9,987,756.64			9,987,756.64
74231.003			1,680,923.66	1,680,923.66
74231.007		1,570,708.86		1,570,708.86
74231.008		234,562.11CR		234,562.11CR
74231.009		2,941,644.19CR		2,941,644.19CR
74232.001	6,506,312.45			6,506,312.45
74232.003			1,333,027.16	1,333,027.16
74232.007		429,464.03		429,464.03
74232.008		26,783.56CR		26,783.56CR
74232.009		1,360,200.45CR		1,360,200.45CR
74233.001	4,435,821.31			4,435,821.31
74233.003			5,671,420.40	5,671,420.40
74233.007		134,369.61		134,369.61
74233.008		17,288.86CR		17,288.86CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74233.009		400,370.31CR		400,370.31CR	
74234.001	3,254,491.82			3,254,491.82	
74234.003			581,324.69	581,324.69	
74234.007		584,902.23		584,902.23	
74234.008		89,487.96CR		89,487.96CR	
74234.009		862,783.41CR		862,783.41CR	
74242.001	33,338,688.70			33,338,688.70	
74242.006	55,697.69CR			55,697.69CR	
74242.007		1,594,721.84		1,594,721.84	
74242.008		927,743.98CR	3,790,318.34	2,862,574.36	
74251.001	1,343,157.62			1,343,157.62	
74251.003			35,612.32	35,612.32	
74251.007		13,871.70		13,871.70	
74251.008		13,871.70CR		13,871.70CR	
74251.009		136,737.95CR		136,737.95CR	
74253.001	972,047.56			972,047.56	
74253.003			40,667.50	40,667.50	
74253.007		643,004.00		643,004.00	
74253.008		138,201.00CR		138,201.00CR	
74253.009		7,277.76CR		7,277.76CR	
	60,735,081.70	2,227,278.48CR	13,161,497.58	71,669,300.80	*
74344.001	115,555.42			115,555.42	
	115,555.42			115,555.42	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.001	409,286.73			409,286.73
74401.008		4,180.48CR		4,180.48CR
74402.001	1,561,059.47			1,561,059.47
74402.008			2,190.13	2,190.13
74403.001	2,190,916.73			2,190,916.73
74403.007		360,000.00		360,000.00
74403.008		1,237.95CR	469,692.77	468,454.82
74404.001	7,905,088.16			7,905,088.16
74404.007		16,500,000.00		16,500,000.00
74404.008		45,369.93CR	346,378.43	301,008.50
74405.001	18,060,899.78			18,060,899.78
74405.008			3,639,158.00	3,639,158.00
74406.001	689,811.81			689,811.81
74411.001	6,771,790.60			6,771,790.60
74411.007		133,280.56	32,876.00CR	100,404.56
74411.008		328,961.40CR		328,961.40CR
	37,588,853.28	16,613,530.80	4,424,543.33	58,626,927.41 *
74511.001	8,343,232.76			8,343,232.76
74511.007		1,012,296.35		1,012,296.35
74511.008		85,309.54CR	777,811.24	692,501.70
74512.001	8,396,230.58			8,396,230.58
74512.007		2,367,384.29		2,367,384.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74512.008		83,628.01CR	390,418.08	306,790.07	
74513.001	5,490.13			5,490.13	
74518.001	5,158,925.95			5,158,925.95	
74518.007		940,693.16	30,836.03CR	909,857.13	
74518.008		213,185.01CR	8,579.76	204,605.25CR	
74521.001	248,670,840.49			248,670,840.49	
74521.007		341,191.50		341,191.50	
74521.008		396,045.17CR	4,029,790.26	3,633,745.09	
74523.001	4,708,827.02			4,708,827.02	
74523.007		1,269,930.12		1,269,930.12	
74523.008		169,029.50CR	1,830.00CR	170,859.50CR	
	275,283,546.93	4,984,298.19	5,173,933.31	285,441,778.43	*
	416,394,355.36	19,426,179.81		460,980,049.94	**
76409.001	107,104.00			107,104.00	
76411.001	1,656.50			1,656.50	
76421.001	924,850.41			924,850.41	
76421.008		14,570.75CR		14,570.75CR	
	1,033,610.91	14,570.75CR		1,019,040.16	*
76603.001	521,430.23			521,430.23	
76605.001	3,651,631.28			3,651,631.28	
76605.007		234,095.79	1,232.81CR	232,862.98	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76605.008		32,181.22CR		32,181.22CR	
	4,173,061.51	201,914.57	1,232.81CR	4,373,743.27	*
76701.001	2,846.87			2,846.87	
76703.001	27,162.23			27,162.23	
76703.008		23,375.00		23,375.00	
76705.001	.10			.10	
	30,009.20	23,375.00		53,384.20	*
	5,236,681.62	210,718.82		5,446,167.63	**
		5,054.76CR	5,054.76		***
80400.	349,412,433.08CR	8,739,219.20		340,673,213.88CR	
	349,412,433.08CR	8,739,219.20		340,673,213.88CR	*
80600.	1,237,224,075.66CR	18,765,126.12		1,218,458,949.54CR	
80620.	298,789,350.06CR	18,369,823.56	1,879,570.17CR	282,299,096.67CR	
	1,536,013,425.72CR	37,134,949.68	1,879,570.17CR	1,500,758,046.21CR	*
	1,885,425,858.80CR	45,874,168.88		1,841,431,260.09CR	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84211.001	129,852.80CR			129,852.80CR
84212.001	364,554.28			364,554.28
84213.001	5.92			5.92
84214.001	2,384,148.18CR			2,384,148.18CR
84215.001	194,584.17			194,584.17
84216.001	462,721.86			462,721.86
84216.008		13,994.41CR		13,994.41CR
84217.001	129,885.32CR			129,885.32CR
	1,622,020.07CR	13,994.41CR		1,636,014.48CR*
84311.001	10,298,740.33			10,298,740.33
84311.007		510,059.26CR		510,059.26CR
84311.008		46,285.15CR		46,285.15CR
84321.001	17,468,729.17			17,468,729.17
84321.006	48.00CR			48.00CR
84321.007		661,568.91		661,568.91
84321.008		2,204,336.01CR		2,204,336.01CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84351.001	270,768,728.96			270,768,728.96
84351.003		4,880.79		4,880.79
84351.007		7,502,938.94		7,502,938.94
84351.008		12,074,770.11CR		12,074,770.11CR
84351.009		4,880.79CR		4,880.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84353.001	222,873.39CR			222,873.39CR	
84371.001	47,474,377.78			47,474,377.78	
84371.003		9,498.75		9,498.75	
84371.006	31,141.00			31,141.00	
84371.007		5,834,319.37		5,834,319.37	
84371.008		7,870,713.24CR		7,870,713.24CR	
84371.009		9,498.75CR		9,498.75CR	
84391.001	4,892,739.09			4,892,739.09	
84391.007		9,667.00		9,667.00	
84391.008		27,555.24CR		27,555.24CR	
	351,034,453.15	8,725,224.79CR		342,309,228.36	*
	349,412,433.08	8,739,219.20CR		340,673,213.88	**
86111.001	43,781,652.78		2,778,409.24	46,560,062.02	
86111.003			11,156.01CR	11,156.01CR	
86111.006	2,778,409.24		2,778,409.24CR		
86111.007		120,532.65		120,532.65	
86111.008		113,350.40CR		113,350.40CR	
86111.009		15,593.00CR		15,593.00CR	
86112.001	9,134.30			9,134.30	
86113.001	488,929.10		135,000.00	623,929.10	
86113.003			138,855.83CR	138,855.83CR	
86113.006	135,000.00		135,000.00CR		
86113.007		142,300.00		142,300.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.008		137,500.00CR		137,500.00CR
86113.009		4,352.80CR		4,352.80CR
86115.001	1,707,147.92			1,707,147.92
86115.003			4,737.83	4,737.83
86115.009		559.54CR		559.54CR
86116.001	19,243.79CR			19,243.79CR
86116.008		9,674.27		9,674.27
86116.009		9,674.27CR		9,674.27CR
86121.001	15,129,684.51			15,129,684.51
86121.003			235,920.22	235,920.22
86121.007		10,016.09		10,016.09
86121.008		309,082.62		309,082.62
86121.009		1,790,774.21CR		1,790,774.21CR
86122.001	831,895.13			831,895.13
86123.001	15,293,073.68		1,768.61CR	15,291,305.07
86123.003			99,762.33CR	99,762.33CR
86123.006	1,768.61CR		1,768.61	
86123.009		1,247,090.06CR		1,247,090.06CR
86125.001	155,353,636.86		35,837.00	155,389,473.86
86125.003			12,136,657.95CR	12,136,657.95CR
86125.006	35,837.00		35,837.00CR	
86125.007		879,684.42		879,684.42
86125.008		581,641.58		581,641.58
86125.009		12,685,877.61CR	13,377,832.10	691,954.49
86127.001	22,105,260.41			22,105,260.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.003			6,651.45	6,651.45
86127.008		52,454.09		52,454.09
86127.009		161,485.30CR		161,485.30CR
	257,628,648.53	14,060,871.47CR	1,238,709.48	244,806,486.54 *
86231.001	123,258,890.26		2,270,507.22	125,529,397.48
86231.003			383,817.62	383,817.62
86231.006	2,085,951.38		2,270,507.22CR	184,555.84CR
86231.007		178,516.74		178,516.74
86231.008		4,110,714.33CR		4,110,714.33CR
86231.009		352,897.52CR		352,897.52CR
86232.001	121,332,336.63		1,136.87CR	121,331,199.76
86232.003			1,774.44	1,774.44
86232.006	9,015.52CR		1,136.87	7,878.65CR
86232.007		577,670.80		577,670.80
86232.008		3,011,599.11CR		3,011,599.11CR
86232.009		32,611.13CR		32,611.13CR
86233.001	3,955,043.92CR			3,955,043.92CR
86233.006	36,647.28CR			36,647.28CR
86233.007		159,167.97		159,167.97
86233.008		127,408.00CR		127,408.00CR
86235.001	721,897,334.13			721,897,334.13
86235.007		2,943,000.00		2,943,000.00
86235.008		8,345,360.89CR		8,345,360.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	964,573,805.68	12,122,235.47CR	385,592.06	952,837,162.27 *
86331.001	10,541,649.00			10,541,649.00
86332.001	131,287,099.43			131,287,099.43
86333.001	628,600.75			628,600.75
86334.001	1,761,386.81			1,761,386.81
86334.008		526,085.07CR		526,085.07CR
86335.001	1,611,336.40			1,611,336.40
86339.001	3,698.55CR			3,698.55CR
	145,826,373.84	526,085.07CR		145,300,288.77 *
86431.001	9,200.00CR			9,200.00CR
86432.001	41,203,318.90			41,203,318.90
86432.006	9,467.00CR			9,467.00CR
86432.007		324,067.56CR		324,067.56CR
86432.008		1,006,832.80CR		1,006,832.80CR
86433.001	254,882.94CR			254,882.94CR
	40,929,768.96	1,330,900.36CR		39,598,868.60 *
86531.001	23,956,205.11			23,956,205.11
86531.006	3,365.39CR			3,365.39CR
86531.007		108,289.79		108,289.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
86531.008		418,191.78CR			418,191.78CR
86532.001	775,638.28				775,638.28
86532.007		18,350.00			18,350.00
86532.008		331,232.90CR			331,232.90CR
86533.001	70,735,721.98				70,735,721.98
86533.006	218,656.66CR				218,656.66CR
86533.007		3,351,640.10			3,351,640.10
86533.008		7,869,419.52CR			7,869,419.52CR
	95,245,543.32	5,140,564.31CR			90,104,979.01 *
86611.001	4,819,454.63				4,819,454.63
86611.003			688.79		688.79
86611.009		7,393.75CR			7,393.75CR
86613.001	126,063.42				126,063.42
86616.001	530,624.38				530,624.38
86621.001	6,343,781.69CR				6,343,781.69CR
86621.003			64,346.58CR		64,346.58CR
86621.008		21,940.46			21,940.46
86621.009		483,490.83CR			483,490.83CR
86623.001	28,897,371.28				28,897,371.28
86623.003					
86623.009		2,929,478.24CR			2,929,478.24CR
86629.001	3,779,553.37				3,779,553.37
86629.003			318,926.42		318,926.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.008		30,600.00		30,600.00	
86629.009		586,470.64CR		586,470.64CR	
	31,809,285.39	3,954,293.00CR	255,268.63	28,110,261.02	*
	1,536,013,425.72	37,134,949.68CR		1,500,758,046.21	**
87802.007		201,583.96		201,583.96	
87802.008		201,583.96CR		201,583.96CR	
					*
					**
					***
TOTAL		351,735,270.07CR	351,735,270.07		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---		1,819,815,545.61	1,238,521.68	1,821,054,067.29
51102.---		295,658,412.34	860,143.37	296,518,555.71
51103.---		231,576,205.28	747,104.45	232,323,309.73
51104.---		13,055,457.44	69,743.32	13,125,200.76
51105.---		54,623,522.21	470,405.61	55,093,927.82
51106.---		15,251,896.94		15,251,896.94
51107.---		7,826,524.71	76,058.46	7,902,583.17
51108.---		26,483,528.64	1,709,079.06	28,192,607.70
51109.---				
51111.---		14,000.00	18,000.00	32,000.00
51112.---			102,574.00	102,574.00
51113.---				
51114.---				
51121.---		13,296,157.14		13,296,157.14
51141.---		207,019,710.59	103,902.79	207,123,613.38
51142.---		81,173,087.01	34,731.83	81,207,818.84
51143.---		100,481,000.77	1,100,674.35	101,581,675.12
51145.---		8,892,765.98	860,608.04	9,753,374.02
51147.---		5,025,533.95	29,446.66	5,054,980.61
51151.---		68,798.38	65,031.95	133,830.33
TOTAL 511		2,880,262,146.99	7,486,025.57	2,887,748,172.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---		285,409,330.52	3,397,699.74	288,807,030.26
51203.---				
51204.---		87,987,000.00		87,987,000.00
51205.---				
51206.---		60,436,390.39		60,436,390.39
51207.---		60,436,390.39CR		60,436,390.39CR
51208.---		119,816,049.56		119,816,049.56
51209.---		692,000.00		692,000.00
51211.---		159,516,499.02	384,517.91	159,901,016.93
51212.---		54,904,712.78	148,627.52	55,053,340.30
51213.---				
51214.---		2,427,134.14	4,577.64	2,431,711.78
51215.---		3,325,014.44	67,004.40	3,392,018.84
51216.---		7,588,387.88	79,832.07	7,668,219.95
51217.---		39,132,867.24	169,179.17	39,302,046.41
51218.---		2,240,881.09	34,806.36	2,275,687.45
51219.---		1,769,854.98	43,731.93	1,813,586.91
51221.---		102,386,217.98	370,857.05	102,757,075.03
51222.---		15,175,034.06	26,251.26	15,201,285.32
51223.---				
51224.---		14,645.97	2.70	14,648.67
51225.---				
51226.---		62,750,175.89	143,789.84	62,893,965.73
51227.---		1,339,914.78	28,894.78	1,368,809.56
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---		9,978.75		9,978.75
51241.---		1,687.09		1,687.09
51242.---		4,736.91		4,736.91
51243.---		85,963.80		85,963.80
51244.---		376,110.65		376,110.65
51245.---		875.55		875.55
51246.---				
51247.---		127,251.00		127,251.00
51248.---		926,746.03		926,746.03
51249.---				
51251.---		6,412,703.83	7,097,065.80CR	684,361.97CR
51261.---		7,687,790.00		7,687,790.00
51271.---				
51272.---				
51281.---		405.00		405.00
51283.---				
51285.---		3,363.00CR		3,363.00CR
51286.---				
51287.---				
51291.---		731,000.00		731,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512		962,837,605.94	2,197,293.43CR	960,640,312.51
TOTAL		3,843,099,752.93	5,288,732.14	3,848,388,485.07

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101		110,060,060.36	8,939.84CR	110,051,120.52	110,051,120.52
102		5,075,579.74	29,446.66	5,105,026.40	5,105,026.40
TOTAL		115,135,640.10	20,506.82	115,156,146.92	115,156,146.92
103		186,951,532.66	211,333.60	187,162,866.26	187,162,866.26
161					
TOTAL		186,951,532.66	211,333.60	187,162,866.26	187,162,866.26
104		892,612,373.38	2,286,612.31	894,898,985.69	894,898,985.69
105		363,415.97	1,110.25	364,526.22	364,526.22
163					
TOTAL		892,975,789.35	2,287,722.56	895,263,511.91	895,263,511.91
107		216,654,608.88	538,105.72	217,192,714.60	217,192,714.60
113		867,192,248.86	3,253,462.32	870,445,711.18	870,445,711.18
114		32,699,803.84	46,884.15	32,746,687.99	32,746,687.99
111					
112		267,452,441.65	572,104.29	268,024,545.94	268,024,545.94
121		55,587,899.95	96,519.15	55,684,419.10	55,684,419.10
123		68,000,110.38	158,478.36	68,158,588.74	68,158,588.74
125		25,682,765.14	51,118.17	25,733,883.31	25,733,883.31
127		13,923,949.60	16,122.59	13,940,072.19	13,940,072.19
TOTAL		107,606,825.12	225,719.12	107,832,544.24	107,832,544.24
130		43,316,029.13	32,027.74CR	43,284,001.39	43,284,001.39
141		22,356,736.09	26,243.15	22,382,979.24	22,382,979.24

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181		12,450,986.95	5,224.93	12,456,211.88	12,456,211.88
171		14,271,951.61	3,363.88	14,275,315.49	14,275,315.49
172		7,505,062.37	1,690.45CR	7,503,371.92	7,503,371.92
173					
174					
175		5,442,328.55	23,113.66	5,465,442.21	5,465,442.21
142		258,945.23	632.69	259,577.92	259,577.92
143					
144		2,224,701.91	3,734.30	2,228,436.21	2,228,436.21
146		1,499,770.22	178.88CR	1,499,591.34	1,499,591.34
147		739,338.41	667.68CR	738,670.73	738,670.73
148		891,880.48	3,102.65CR	888,777.83	888,777.83
149		251,254.98	232.94CR	251,022.04	251,022.04
151					
153					
154		1,208,887.09	842.18	1,209,729.27	1,209,729.27
155		149,489.73		149,489.73	149,489.73
157		571,517.50	563.22	572,080.72	572,080.72
158					
182		5,398,512.13	5,743.45	5,404,255.58	5,404,255.58
183		18,141,189.43	15,051.72	18,156,241.15	18,156,241.15

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL		2,878,935,372.22	7,298,970.57	2,886,234,342.79	2,886,234,342.79

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	60,335,341,861.85	60,335,341,861.85	
2	63,298,185,847.08CR	63,298,185,847.08CR	
3	3,337,127,724.95	3,337,127,724.95	
4	5,438,521,823.94CR	5,438,521,823.94CR	
5	5,064,238,084.22	5,064,238,084.22	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	1,841,431,260.09	1,841,431,260.09CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,279,463,074.01	4,279,463,074.01CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,269,679,892.75	12,269,679,892.75CR	.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	47,855,604.67CR	47,855,604.67	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	12,428,153.14	12,428,153.14CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	1,046,519.79CR	1,018,749.24	27,770.55CR
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	23,943,834,361.46	23,943,834,361.46CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	1,200,868,172.76CR	1,200,868,172.76	.00
23	TRANSFERS FROM OTHER AGENCIES	.00	.00	.00
24	TRANSFERS TO OTHER AGENCIES	6,104.00CR	6,104.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	399,744,918.64	467,662,531.36	867,407,450.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	5,438,521,823.94CR
32	EXPENSES - 5---X	4,871,302,807.87
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	567,219,016.07CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	214,628,925.74
35	COMMITMENTS INCURRED - CAPITAL ITEMS	10,381,237.53
36	NET TOTAL - LINES 33 THRU 35	342,208,852.80CR
37	LESS A/P 14 TRANSACTIONS	495,441,781.96
38	ADJS TO FY7O & PRIOR - RESOURCES ON ORDER	.00
39	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	153,232,929.16
41	CURRENT ASSETS	36,067,441,524.22
42	INVENTORIES	62,796,360.90CR
43	LIABILITIES	68,208,817,431.79CR
44	RECIPROCALS	.00
45	EQUITY	28,008,389,570.92
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,042,563,094.78
47	NET OFFSET TO LINE 4O	153,219,602.77CR
48	- DIFFERENCE-LINE 4O AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	192,935,276.35
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	54,375,836.24CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	6,104.00
55	NET TOTAL - LINES 51 THRU 54	138,565,544.11
56	LESS A/P 14 TRANSACTIONS	158,976,469.28CR
57	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	20,410,925.17CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	404,785,188.16
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,195,068,988.19
62	PLANT AND EQUIPMENT IN SERVICE	21,542,850,826.28
63	COMMITMENTS ON ORDER - PRIOR YEARS	1,885,425,858.80
64	RECIPROCALS	.00
65	EQUITY	25,007,733,262.65CR
66	NET OFFSET TO LINE 59	20,397,598.78
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR