UNITED STAT POSTAL SERVICE
NATIONAL CONSO TED TRIAL BALANCE
A/P 02 FY 03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	3,510,450,489.78	7,706,136,148.45		11,216,586,638.23
11111.	1,478,207,427.06CR	3,132,674,802.64CR		4,610,882,229.70CR
11112.	1,956,999,346.78	757,510,776.84CR		1,199,488,569.94
11113.	1,053,662,838.76CR	2,217,700,495.89CR		3,271,363,334.65CR
11114.	1,573,862,271.86	99,489,455.14		1,673,351,727.00
11115.		58,499,078.80		58,499,078.80
11116.010	157,139.02CR	678,128.82		520,989.80
11116.070	65,000.10CR			65,000.10CR
11116.071	70,000.00			70,000.00
11117.	4,355,634,944.74CR	756,312,920.50CR		5,111,947,865.24CR
11118.	502,878,230.79CR	939,123,688.57CR		1,442,001,919.36CR
11120.	693,640,573.38CR			693,640,573.38CR
	1,042,864,045.43CR	61,480,126.77		981,383,918.66CR*
11210.	388,017.00	5,000.00CR		383,017.00
11211.	721,169,308.67	19,203,781.38		740,373,090.05
11211.293	41.52CR	39.63		1.89CR
	721,557,284.15	19,198,821.01		740,756,105.16 *
11300.		15,176.09		15,176.09
11311.	50,676,181.69CR	5,469,511.54CR		56,145,693.23CR
11311.428	1,821,348.01	531,080.37		2,352,428.38
11313.	18,728,649,847.13CR	416,194,107.27CR		19,144,843,954.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11313.422	13,013,184,706.79	242,218,767.17		13,255,403,473.96
11313.423	5,731,394,572.18	174,936,604.53		5,906,331,176.71
11313.742	268,996.29	176,498.64CR		92,497.65
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.	6,130,337,793.25	9,479,342.71		6,139,817,135.96
	23,798,550.41CR	5,340,853.42		18,457,696.99CR*
	345,105,311.69CR	86,019,801.20		259,085,510.49CR**
12020.	1,200,000,000.00	99,000,000.00CR		1,101,000,000.00
12050.	5,802,226.38			5,802,226.38
	1,205,802,226.38	99,000,000.00CR		1,106,802,226.38 *
	1,205,802,226.38	99,000,000.00CR		1,106,802,226.38 **
13101.	57,881.33	5,120.50CR		52,760.83
13110.	5,600,741.54	3,742,666.82CR		1,858,074.72
13111.	28,982,574.82	9,865,816.47CR		19,116,758.35
13112.	69,262.00	33,296.82CR		35,965.18
13113.	251,391.59			251,391.59
13114.	30,334,452.19	3,095,142.69CR		27,239,309.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13115.	375,129.44			375,129.44
13116.	7,394,359.65	907,390.26CR		6,486,969.39
13117.	6,044,609.24	2,319,115.16CR		3,725,494.08
13190.	71,729.23	61,641.13		133,370.36
13195.	450,243,459.00	56,752,078.80CR		393,491,380.20
13199.	1,443.94			1,443.94
	529,427,033.97	76,658,986.39CR		452,768,047.58 *
13200.	53,900,000.00	6,500,000.00CR		47,400,000.00
13201.	257,336.95	108,499.16CR		148,837.79
13202.	257,336.95CR	108,499.16		148,837.79CR
13210.	26,114,798.29	1,753,965.93		27,868,764.22
13217.	32,075.35	543.18		32,618.53
13221.	873,731.29			873,731.29
13225.	1,812,697.89	448,979.62CR		1,363,718.27
13230.	825,093.05	93,415.46CR		731,677.59
13232.	7,744.40	191.80CR		7,552.60
13240.	84,448,210.37	2,464,746.10		86,912,956.47
13250.	27,377,392.07	983,745.70		28,361,137.77
13260.	2,585,986.44	3,043.75		2,589,030.19
13261.	68,402,529.99	2,747,479.22		71,150,009.21
13262.	279,477,285.59	11,794,474.10		291,271,759.69
13264.	75,369,842.78	2,458,239.82		77,828,082.60
	621,227,387.51	15,163,650.92		636,391,038.43 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13321.	197,021.85	1,655.98CR		195,365.87
13322.	346,853.09	2,616.18CR		344,236.91
13323.	295,482.47	1,323.61CR		294,158.86
13324.	1,725.19			1,725.19
13325.	84,299.06			84,299.06
13326.	4,606.82	26.80CR		4,580.02
	929,988.48	5,622.57CR		924,365.91 *
13410.	55,000,000.00			55,000,000.00
13411.	83,146,142.62CR	341,634.47CR		83,487,777.09CR
13411.554	54,287.76	6,706.69CR		47,581.07
13411.636	83,141,389.20	406,260.57		83,547,649.77
13412.	23,987,394.99	3,340,789.79		27,328,184.78
13412.754	27,895.88			27,895.88
13416.	2,019,028.01	2,019,028.01CR		
13417.	5,436,924.53	1,259,318.11		6,696,242.64
13432.200	335,806,199.46CR	408.51		335,805,790.95CR
13433.599	335,773,066.10	513.51		335,773,579.61
13460.	497,037.81	3,628.16CR		493,409.65
13461.	286.94			286.94
13462.	11,555,401.03	94,309.86CR		11,461,091.17
13463.	1,459,543.40	382,225.09CR		1,077,318.31
13464.	11,688,253.67	25,834.18CR		11,662,419.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13465.	41,931,198.38	1,189,780.43CR		40,741,417.95
13470.	2,011,951.94	26,176.34		2,038,128.28
13475.	395,086.52	597.98		395,684.50
13480.	10,359,543.48	54,342.88		10,413,886.36
13485.	1,118,489.09CR	165,619.09		952,870.00CR
13490.	26,975,839.87	853,202.52		27,829,042.39
13492.	79,774.14	2,972.09		82,746.23
13493.	1,724,354.58			1,724,354.58
13495.	58,403.54	22,278.36CR		36,125.18
	194,105,830.60	2,024,776.14		196,130,606.74 *
13501.011	2,550,518,153.01	2,205,237,226.63		4,755,755,379.64
13505.011	3,240,813,605.90CR	460,227.08CR		3,241,273,832.98CR
13506.011	4,253,878,570.48	488,077,402.86		4,741,955,973.34
13511.011	1,013,064,964.58CR	487,626,674.53CR		1,500,691,639.11CR
13515.011	70,000.00	31,498.75		101,498.75
13516.011	2,550,588,153.01CR	2,205,259,226.63CR		4,755,847,379.64CR
				*
13601.013	1,332.70CR			1,332.70CR
13605.013	1,536,619,341.04	35,713,003.11CR		1,500,906,337.93
13605.014	625,717,777.28			625,717,777.28
13606.013	24,420,956,234.19	4,880.79CR		24,420,951,353.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
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	4,880.79		10,474.81
13616.013	51,063,280.00	35,713,003.11		86,776,283.11
				*
13810.	987,655.57	11,055.22CR		976,600.35
13811.	11,627,457.88	176,990.41CR		11,450,467.47
	12,615,113.45	188,045.63CR		12,427,067.82 *
13920.	8,169,368.00CR			8,169,368.00CR
13940.	104,287,812.08CR	887,692.41CR		105,175,504.49CR
	112,457,180.08CR	887,692.41CR		113,344,872.49CR*
	1,245,848,173.93	60,551,919.94CR		1,185,296,253.99 **
14211.001	1,686,922.00CR			1,686,922.00CR
14211.044	1,199,930.00	444,017.00CR		755,913.00
14211.064	1,231,308.00CR	413,325.00		817,983.00CR
14212.001	2,448,717.22			2,448,717.22
14212.044	260,046.00	31,367.00CR		228,679.00
14212.064	273,536.00CR	19,060.00		254,476.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14213.001	2,940.00			2,940.00
14213.044	290,946.00	18,603.00CR		272,343.00
14213.064	290,946.00CR	18,603.00		272,343.00CR
14214.001	6.00CR			6.00CR
14214.044	1,493,744.00	308,981.00CR		1,184,763.00
14214.064	1,493,744.00CR	308,981.00		1,184,763.00CR
14215.001	821,749.54CR			821,749.54CR
14215.040	825,661.54			825,661.54
14215.044	186,458.00	15,161.00CR		171,297.00
14215.064	190,100.00CR	15,161.00		174,939.00CR
14216.001	1,542,560.77			1,542,560.77
14216.042	13,994.41			13,994.41
14216.044	196,758.00	126,086.00CR		70,672.00
14216.064	395,436.00CR	64,223.00		331,213.00CR
14217.001	277,348.00CR			277,348.00CR
14217.044	1,558,928.00	368,837.00CR		1,190,091.00
14217.064	1,597,186.00CR	357,389.00		1,239,797.00CR
	1,762,402.40	116,310.00CR		1,646,092.40 *
14310.001	1,737,516.46			1,737,516.46
14310.044	426,919.20CR	70,476.24		356,442.96CR
14311.001	1,846,658.21			1,846,658.21
14311.040	376,877.16	278,060.69CR		98,816.47
14311.042	46,285.15	200,194.24		246,479.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.045	323,270.39			323,270.39
14311.064		91,818.77CR		91,818.77CR
14321.001	5,704,165.32			5,704,165.32
14321.040	5,756,394.83	2,508,776.63CR		3,247,618.20
14321.042	2,204,336.01	1,554,518.58		3,758,854.59
14321.044	278,860.30	449,439.23		728,299.53
14321.045	373.14			373.14
14321.047	190,953.51	28,047.59CR		162,905.92
14321.063	320,351.07	368,238.14		688,589.21
14321.064	2,308.64	314.36CR		1,994.28
14331.001	1,770,765.56			1,770,765.56
14331.063		91,818.77		91,818.77
14341.001	2,150.72			2,150.72
14351.001	10,741,287.98			10,741,287.98
14351.040	5,759,406.36CR	15,882,853.20CR		21,642,259.56CR
14351.041	5,489.70	4,923.03CR		566.67
14351.042	12,079,650.90	16,624,430.27		28,704,081.17
14351.044	3,087.60CR	239,087.58CR		242,175.18CR
14351.063	92,872.13	85,464.40		178,336.53
14351.064	75,421.35CR	65,219.79CR		140,641.14CR
14353.001	373,271.11			373,271.11
14353.044		33.26CR		33.26CR
14353.064	22,940.48CR	15,321.58CR		38,262.06CR
14361.001	995,358.96			995,358.96
14365.001	7,600,000.45CR			7,600,000.45CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14371.001	98,215,443.63			98,215,443.63
14371.040	9,745,415.78CR	10,267,981.94CR		20,013,397.72CR
14371.041	364,175.74CR			364,175.74CR
14371.042	7,880,211.99	5,354,332.69		13,234,544.68
14371.044	411,854.34CR	3,782.83CR		415,637.17CR
14371.045	328,899.41			328,899.41
14371.047	2,223.42CR	17,224.89CR		19,448.31CR
14371.049	2,853,098.32	3,168,233.47		6,021,331.79
14371.063	265,215.07CR	8,801.36		256,413.71CR
14371.064	306,731.10	376,725.14CR		69,994.04CR
14391.001	5,327,406.35			5,327,406.35
14391.040	196,862.40CR	77,140.47CR		274,002.87CR
14391.042	27,555.24	15,562.04		43,117.28
14391.044	9,071.66	21,064.84		30,136.50
	134,924,092.76	1,844,737.48CR		133,079,355.28 *
	136,686,495.16	1,961,047.48CR		134,725,447.68 **
15100.	540.00			540.00
15115.	27,788,358.62	286,833.69		28,075,192.31
15130.	1,089,617.10	38,942.48CR		1,050,674.62
15140.	274,068.42	15,028.68		289,097.10
15150.	4,716,553.73	257,244.71		4,973,798.44
15152.	37,762.72CR	22,528.65		15,234.07CR
15160.	7,265,559.86	2,311,768.29CR		4,953,791.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15170.	136,200,000.00			136,200,000.00
15189.	573,565.00			573,565.00
15190.	4,227,993.59	548,367.78CR		3,679,625.81
	182,098,493.60	2,317,442.82CR		179,781,050.78 *
15231.001	6,937,857.54			6,937,857.54
15231.069	6,937,857.54CR			6,937,857.54CR
15241.	25,277,069,000.00	107,909,000.00CR		25,169,160,000.00
15244.	8,501,728,942.00	69,304,000.00CR		8,432,424,942.00
	33,778,797,942.00	177,213,000.00CR		33,601,584,942.00 *
15301.001	602,968,796.70			602,968,796.70
15301.061	9,588,210.00	1,990,834.00		11,579,044.00
15301.069	964,819.30	11,687,294.00CR		10,722,474.70CR
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	5,821,261.00		13,247,258.00
15305.069	9,547,625.59CR	5,088,187.00CR		14,635,812.59CR
	1,393,294,028.00	8,963,386.00CR		1,384,330,642.00 *
15401.	426,926,035.81	426,926,035.81CR		
15402.	426,926,035.81CR	426,926,035.81		

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				*
	35,354,190,463.60	188,493,828.82CR		35,165,696,634.78 **
16111.001	63,323,498.38			63,323,498.38
16111.061	85,379.00CR	1,108,488.00CR		1,193,867.00CR
16111.062	128,943.40	15,293.52		144,236.92
16111.069	8.15CR	4.91CR		13.06CR
16113.001	3,572,508.28	1,103,254.60CR		2,469,253.68
16113.061	877,538.00CR	182,482.00CR		1,060,020.00CR
16113.062	141,852.80	191,434.55		333,287.35
16113.069	5,616.99CR	.77CR		5,617.76CR
16115.001	3,557,760.64			3,557,760.64
16115.062	559.54	11,425.35		11,984.89
16116.001	1,872,382.34			1,872,382.34
16116.069	.59CR			.59CR
16121.001	414,130,256.18	1,359,888.41CR		412,770,367.77
16121.044	1,582,930.56	586,627.00		2,169,557.56
16121.061	436,329.00	10,936,384.00CR		10,500,055.00CR
16121.062	1,481,691.59	2,674,591.62		4,156,283.21
16121.069	7.91CR	6.93CR		14.84CR
16122.001	23,594.74			23,594.74
16123.001	3,303,549.68	3,303,549.68CR		
16123.061	1,537,236.00CR	66,409.00CR		1,603,645.00CR
16123.062	1,247,090.06	1,949,102.04		3,196,192.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16123.069	55,823.20	.51CR		55,822.69
16125.001	24,535,465.60			24,535,465.60
16125.044	553,767.00	563,086.00		1,116,853.00
16125.061	18,014,021.00CR	4,661,274.00CR		22,675,295.00CR
16125.062	1,273,596.07CR	13,090,124.81		11,816,528.74
16125.069	58,445.64CR	50,943.02CR		109,388.66CR
16127.001	22,319,046.04			22,319,046.04
16127.044	60,053.00	60,927.00		120,980.00
16127.061	46,307.00CR	3,722.00CR		50,029.00CR
16127.062	109,031.21	519,161.29		628,192.50
16127.069	.12CR			.12CR
	520,537,976.77	3,114,634.65CR		517,423,342.12 *
16231.001	87,820,675.49			87,820,675.49
16231.044	83,811.00	85,283.00		169,094.00
16231.061	425,321.45CR	17,366,247.62CR		17,791,569.07CR
16231.062	2,771,174.54	29,737,066.32		32,508,240.86
16232.001	86,242,152.74			86,242,152.74
16232.061	460,974.76CR	294,587.19CR		755,561.95CR
16232.062	2,840,677.11	2,454,821.14		5,295,498.25
16232.069	19,869.77CR	9,640.88CR		29,510.65CR
16233.001	744,583.38			744,583.38
16233.061	40,512.00CR	394,970.40CR		435,482.40CR
16233.062	127,408.00	339,364.84		466,772.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16234.001	80,003,291.55			80,003,291.55
16234.062	2,235,806.02	23,484,098.58		25,719,904.60
16235.001	123,502,649.86			123,502,649.86
16235.061	25,545,069.00CR	1,539,634.00CR		27,084,703.00CR
16235.062	6,727,901.46	3,770,535.53		10,498,436.99
	366,608,384.17	40,266,089.32		406,874,473.49 *
16331.001	417,871.00CR			417,871.00CR
16331.062		1,625,856.00		1,625,856.00
16332.001	564,957.87			564,957.87
16332.061	117,490.00CR	24,598.00CR		142,088.00CR
16332.062		95,479.00		95,479.00
16332.069		.30CR		.30CR
16334.001	169,060.80			169,060.80
16334.061	415,720.00CR	369,065.00CR		784,785.00CR
16334.062	526,085.07	209,326.15		735,411.22
16334.069	.27	.65CR		.38CR
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	7,200.00		1,200.00CR
	5,640,973.89CR	1,544,197.20		4,096,776.69CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16432.001	58,282,199.33			58,282,199.33
16432.062	1,006,832.80	153,886.50		1,160,719.30
16433.001	125,124.91			125,124.91
	59,414,157.04	153,886.50		59,568,043.54 *
16531.001	33,011,099.34			33,011,099.34
16531.061	571,114.78CR	873,305.33CR		1,444,420.11CR
16531.062	418,191.78	1,569,869.84		1,988,061.62
16532.001	408,476.79			408,476.79
16532.061	16,935.50CR	201,979.86CR		218,915.36CR
16532.062	331,232.90	80,418.76		411,651.66
16533.001	119,410,273.89			119,410,273.89
16533.061	9,073,962.18CR	23,476,816.12CR		32,550,778.30CR
16533.062	9,147,043.37	8,246,526.50		17,393,569.87
	153,064,305.61	14,655,286.21CR		138,409,019.40 *
16611.001	21,999,361.98			21,999,361.98
16611.062	7,393.75	1,329.05		8,722.80
16611.069		.48CR		.48CR
16613.001	1,103,254.60CR	1,103,254.60		
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	156,293.00		311,818.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16621.061	590,838.00CR	216,027.00CR		806,865.00CR	
16621.062	461,550.37	116,079.04		577,629.41	
16621.069		.97CR		.97CR	
16623.001	4,663,438.09CR	4,663,438.09			
16623.044	104.00	105.00		209.00	
16623.062	2,929,478.24	2,874,208.95		5,803,687.19	
16629.001	48,410,787.93			48,410,787.93	
16629.044	202,660.00	206,375.00		409,035.00	
16629.062	555,870.64	917,018.57		1,472,889.21	
	101,085,138.49	9,822,072.85		110,907,211.34	*
16801.	3,346,548,878.28	112,912,570.86CR		3,233,636,307.42	
16802.	750,196,789.14CR	8,757,784.65		741,439,004.49CR	
16803.	2,596,352,089.14CR	104,154,786.21		2,492,197,302.93CR	
					*
	1,195,068,988.19	34,016,325.01		1,229,085,313.20	**
17111.001	2,776,362,294.00			2,776,362,294.00	
17111.061	962,917.00	169,430.00		1,132,347.00	
17111.067	413,435.00CR	7,359.00CR		420,794.00CR	
17121.001	18,734,396,351.73			18,734,396,351.73	
17121.061	10,163,863.00	15,014,522.00		25,178,385.00	
17121.067	3,622,473.27	8,676,390.00CR		5,053,916.73CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	21,525,094,464.00	6,500,203.00		21,531,594,667.00 *
17201.001	9,035,198,394.20			9,035,198,394.20
17201.044	13,361.44	14,724.66		28,086.10
17201.061	26,471,877.21	19,595,438.21		46,067,315.42
17201.063	39,291,146.20	34,771,230.65		74,062,376.85
17201.064	39,291,146.20CR	34,771,230.65CR		74,062,376.85CR
17201.065	18,598.00CR			18,598.00CR
17201.067	4,313,512.00CR	3,757,214.00CR		8,070,726.00CR
17201.069	1,386.21CR	44,388.64CR		45,774.85CR
	9,057,350,136.64	15,808,560.23		9,073,158,696.87 *
17301.001	3,354,400,661.15			3,354,400,661.15
17301.044	.85			.85
17301.061	594,935.00	386,463.00		981,398.00
17301.066		20.00		20.00
17301.067	3,731,862.00CR	3,182,980.00CR		6,914,842.00CR
	3,351,263,735.00	2,796,497.00CR		3,348,467,238.00 *
17401.001	897,171,509.00			897,171,509.00
17401.044	24,735.00CR			24,735.00CR
17401.063	586,975.00	1,266,950.00		1,853,925.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.064	586,975.00CR	1,266,950.00CR		1,853,925.00CR
17401.067	597,625.00CR	1,060,265.00CR		1,657,890.00CR
	896,549,149.00	1,060,265.00CR		895,488,884.00 *
17501.001	3,127,083,801.80			3,127,083,801.80
17501.044	598,301.77CR	79,013.83CR		677,315.60CR
17501.061	9,662,012.46	24,552,102.31		34,214,114.77
17501.063	47,843,730.80	11,849,517.46		59,693,248.26
17501.064	47,843,730.80CR	11,849,517.46CR		59,693,248.26CR
17501.065	1,070,753.00CR	353,252.00CR		1,424,005.00CR
17501.067	6,705,064.00CR	2,879,266.00CR		9,584,330.00CR
17501.069	.30	65,261.63CR		65,261.33CR
	3,128,371,695.79	21,175,308.85		3,149,547,004.64 *
17802.001	133,360.85			133,360.85
17802.062	201,583.96	125,983.68		327,567.64
17802.069	201,583.96CR	125,983.68CR		327,567.64CR
	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	43,303,524.00CR		52,692,876.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.067	447,178.00	4,811,667.00		5,258,845.00
17920.001	5,261,961,202.64CR			5,261,961,202.64CR
17920.044	1,183,638.11	70,436.00CR		1,113,202.11
17920.062	22,941,507.53	56,901,824.00CR		33,960,316.47CR
17920.065	14,623.00			14,623.00
17920.067	4,269,239.00	3,725,239.00		7,994,478.00
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	12,834,458.00CR		15,584,887.31CR
17930.067	3,075,176.00	2,692,096.00		5,767,272.00
17940.001	441,637,783.00CR			441,637,783.00CR
17940.044	24,735.00			24,735.00
17940.062	12,723,382.00CR	12,679,446.00CR		25,402,828.00CR
17940.067	566,337.00	524,129.00		1,090,466.00
17950.001	2,193,028,207.00CR			2,193,028,207.00CR
17950.044	637,820.00	441,347.00		1,079,167.00
17950.062	31,174,827.00CR	31,708,162.00CR		62,882,989.00CR
17950.065	1,068,624.00	351,446.00		1,420,070.00
17950.067	6,627,862.00	2,844,306.00		9,472,168.00
	16,415,911,715.00CR	142,107,620.00CR		16,558,019,335.00CR*
	21,542,850,826.28	102,480,309.92CR		21,440,370,516.36 **
	60,335,341,861.85	332,450,979.95CR		60,002,890,881.90 ***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21111.	4,842,646,369.51CR	427,649,753.71		4,414,996,615.80CR
21112.	392,353,328.61CR	695.00CR		392,354,023.61CR
21113.	89,816,178,018.02CR	3,429,055,481.10		86,387,122,536.92CR
21115.	93,716,335,147.57	3,683,615,933.57CR		90,032,719,214.00
21116.	22,271,053.49CR	175,680.08CR		22,446,733.57CR
21118.	4,416.57	99.98		4,516.55
21125.	21,326,940.51	274,138.59		21,601,079.10
21128.	461,093,121.84	91,336,878.15CR		369,756,243.69
21141.	48,913.64	25,432.39CR		23,481.25
21162.	752.87	3,723.30		4,476.17
21166.	9,299.87	3,733.00		13,032.87
	874,630,176.76CR	81,832,310.49		792,797,866.27CR*
21201.	23,561,935.57CR	79,762.55CR		23,641,698.12CR
21211.	71,243,918.44CR	44,601,359.35		26,642,559.09CR
21213.	1,796,669,044.32CR	57,862,239.09CR		1,854,531,283.41CR
21214.	36,569,792.46	122,757.45		36,692,549.91
21218.	1,432,883,648.20	13,337,200.15		1,446,220,848.35
21220.	352,110,817.79	86,290.76CR		352,024,527.03
21251.	38,274,941.65CR	35,817.92CR		38,310,759.57CR
	108,185,581.53CR	2,793.37CR		108,188,374.90CR*
	982,815,758.29CR	81,829,517.12		900,986,241.17CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22100.	337,507,424.99CR	103,867,453.57		233,639,971.42CR
22120.	277,887.44CR	92,023.00CR		369,910.44CR
22126.	1,222,053.83CR	10,291.42		1,211,762.41CR
22128.	481,877.00CR			481,877.00CR
22129.	1,100,285.94CR			1,100,285.94CR
	340,589,529.20CR	103,785,721.99		236,803,807.21CR*
22211.021	979,899,018.11CR	103,329,116.85CR		1,083,228,134.96CR
22211.023	894,899,377.79	111,161,044.68		1,006,060,422.47
22215.021	73,087,874.33CR	7,348,800.97CR		80,436,675.30CR
22215.023	64,401,182.85	8,269,037.25		72,670,220.10
22221.021	3,670,262,139.52CR	426,768,027.87CR		4,097,030,167.39CR
22221.023	3,485,685,443.77	439,648,371.72		3,925,333,815.49
22222.021	8,377.09CR	1,230.38CR		9,607.47CR
22222.023	8,973.25	1,256.29		10,229.54
22223.021	85,879,928.07CR	7,988,579.78CR		93,868,507.85CR
22223.022	85,879,926.13CR	7,988,579.78CR		93,868,505.91CR
22223.023	2,357,882,366.55	256,293,789.49		2,614,176,156.04
22223.026	20,781,049.45CR	2,124,679.66CR		22,905,729.11CR
22223.027	25,165,733.36CR	2,446,964.49CR		27,612,697.85CR
22223.028	25,165,778.24CR	2,446,964.49CR		27,612,742.73CR
22223.029	20,781,049.45CR	2,124,679.66CR		22,905,729.11CR
22223.030	1,110,429,850.19CR	110,689,558.26CR		1,221,119,408.45CR
22223.031	1,110,429,848.77CR	110,689,558.26CR		1,221,119,407.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22225.021	429,034,452.00CR	44,517,652.81CR		473,552,104.81CR
22225.022	429,034,452.08CR	44,517,652.81CR		473,552,104.89CR
22225.023	814,642,176.68	92,444,222.88		907,086,399.56
22237.021	6,395,876.14CR	434,652.93CR		6,830,529.07CR
22237.023	6,830,347.84	557,559.05		7,387,906.89
22239.021	6,885,311.93CR	695,360.99CR		7,580,672.92CR
22239.023	5,553,715.92	775,029.53		6,328,745.45
22240.021	598,776,901.89CR	54,722,340.76CR		653,499,242.65CR
22240.022	598,638,086.24CR	54,721,809.06CR		653,359,895.30CR
22240.023	2,927,483,785.57	302,448,405.46		3,229,932,191.03
22240.026	2,614,116.51CR	238,841.31CR		2,852,957.82CR
22240.027	3,046,621.12CR	291,094.64CR		3,337,715.76CR
22240.028	26,442,909.56CR	2,435,086.00CR		28,877,995.56CR
22240.029	36,296,046.55CR	3,304,381.61CR		39,600,428.16CR
22240.030	126,644,822.75CR	11,965,708.87CR		138,610,531.62CR
22240.031	1,693,751,430.91CR	160,363,181.32CR		1,854,114,612.23CR
22241.022	2,855,230,000.00CR	56,253,000.00		2,798,977,000.00CR
22241.023	1,393,011,000.00			1,393,011,000.00
22242.021	664,050.90CR	63,158.63CR		727,209.53CR
22242.022	161,842,007.13CR	15,186,538.01CR		177,028,545.14CR
22242.023	370,100,140.24	39,035,807.66		409,135,947.90
22243.021	227,885,428.16CR	22,009,297.89CR		249,894,726.05CR
22243.022	152,105.23CR	14,730.42CR		166,835.65CR
22244.022	1,252,210,000.00CR	94,638,000.00CR		1,346,848,000.00CR
22244.023	1,242,111,000.00			1,242,111,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22248.021	481,413,097.86CR	48,382,608.29CR		529,795,706.15CR
22248.023	457,666,487.19	48,078,783.74		505,745,270.93
22249.022	5,865,988,803.00CR	81,000,487.00		5,784,988,316.00CR
22249.023	4,882,175,197.00			4,882,175,197.00
22250.022	1,576,082,102.00CR	29,193,487.00CR		1,605,275,589.00CR
22250.023	1,570,560,589.00			1,570,560,589.00
22251.021	604,949,739.33CR	57,123,964.28CR		662,073,703.61CR
22251.022	3,025,166,968.11CR	286,233,435.80CR		3,311,400,403.91CR
22251.023	3,456,763,883.80	345,366,237.46		3,802,130,121.26
22252.021		83,278.63CR		83,278.63CR
22252.023		41,547.98		41,547.98
22254.022	1,782,490,376.82CR	87,987,000.00CR		1,870,477,376.82CR
22254.023	1,762,739,156.04			1,762,739,156.04
22255.021	98,729,298.59CR	7,678,969.10CR		106,408,267.69CR
22255.023	78,339,265.07	4,918,078.10		83,257,343.17
22256.022	10,948.71CR			10,948.71CR
22256.023	31,228,783.29CR	31,239,732.00		10,948.71
22257.022	63,887,062.22CR	731,000.00CR		64,618,062.22CR
22257.023	64,673,689.63			64,673,689.63
22258.022	125,641.12CR	125,641.12		
22259.022	74,651,998.05CR	692,000.00CR		75,343,998.05CR
22259.023	103,542,513.08	31,239,732.00CR		72,302,781.08
	3,328,969,719.64CR	25,753,672.20CR		3,354,723,391.84CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22311.	840,000,000.00CR			840,000,000.00CR
22312.	55,129,895.80CR			55,129,895.80CR
22321.022	5,737,290,111.25CR	119,839,000.00CR		5,857,129,111.25CR
22322.	130,041,797.47CR			130,041,797.47CR
	6,762,461,804.52CR	119,839,000.00CR		6,882,300,804.52CR*
22410.	12,948,459.00CR	168,655.16		12,779,803.84CR
22413.021	223,244,655.72CR	20,656,652.43CR		243,901,308.15CR
22413.023	212,561,252.47	20,673,825.93		233,235,078.40
22414.021	31,790,243.62CR	2,979,674.11CR		34,769,917.73CR
22414.023	30,296,891.83	2,985,112.74		33,282,004.57
22415.021	14,986,888,874.16CR	1,667,101,539.35CR		16,653,990,413.51CR
22415.023	14,292,882,315.33	1,653,167,034.60		15,946,049,349.93
22416.021	24,939,636.05CR	2,403,223.49CR		27,342,859.54CR
22416.023	23,738,331.18	2,404,646.20		26,142,977.38
22417.021	52,300.38CR	4,215.97CR		56,516.35CR
22417.023	50,167.36	4,266.73		54,434.09
22418.021	4,269,423.51CR	401,434.00CR		4,670,857.51CR
22418.023	4,068,100.01	402,308.00		4,470,408.01
22419.021	56,589,915.67CR	5,477,252.12CR		62,067,167.79CR
22419.023	53,862,263.90	5,554,969.63		59,417,233.53
22420.021	254,029,269.73CR	23,814,963.21CR		277,844,232.94CR
22420.023	1,884,842,045.84	198,109,034.25		2,082,951,080.09
22420.026	25,368,535.61CR	2,333,244.80CR		27,701,780.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.027	12,489,349.09CR	1,175,404.65CR		13,664,753.74CR
22420.029	14,611,917.04CR	1,332,215.85CR		15,944,132.89CR
22420.030	1,020,045,325.09CR	97,847,542.43CR		1,117,892,867.52CR
22420.031	661,413,732.39CR	62,968,081.44CR		724,381,813.83CR
	826,380,269.14CR	5,025,590.61CR		831,405,859.75CR*
	11,258,401,322.50CR	46,832,540.82CR		11,305,233,863.32CR**
23112.022	2,056,765.79CR			2,056,765.79CR
23120.022	5,173,648.27CR	523,231.22CR		5,696,879.49CR
23121.022	13,244,969.70CR	446,550.46CR		13,691,520.16CR
23121.023	8,224,764.38	8,400,891.37		16,625,655.75
23131.	301,370.00			301,370.00
23141.		1,675.60CR		1,675.60CR
23143.	1,257.87	605.94		1,863.81
23150.022	252,932,698.17CR	7,684,600.00CR		260,617,298.17CR
23150.023	141,337,159.00			141,337,159.00
23160.021	26,507,350.00CR	13,344,900.00CR		39,852,250.00CR
23160.023	13,282,150.00	13,225,200.00		26,507,350.00
23197.021	33,111.58	33,111.58CR		
23197.023	739.62	1,857.84		2,597.46
23199.	489,200.57CR	1,503,904.62CR		1,993,105.19CR
	137,224,080.05CR	1,909,418.33CR		139,133,498.38CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23200.	73,372,634.07CR	14,847,512.82		58,525,121.25CR
23201.	26,517.41	3,130.00CR		23,387.41
23210.	59,348.92CR	15,929.15CR		75,278.07CR
23220.	3,685,910.12CR			3,685,910.12CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	1,072,404.40CR	20,739.35CR		1,093,143.75CR
23240.	95,304,640.72CR	6,128,634.10CR		101,433,274.82CR
23260.	753,111.76CR	36,966.51CR		790,078.27CR
23261.	198,866,594.37CR	5,667,199.75CR		204,533,794.12CR
23262.	325,882,901.20CR	13,270,367.60CR		339,153,268.80CR
23263.	7,216.00CR			7,216.00CR
23264.	62,081,357.38CR	1,556,808.14CR		63,638,165.52CR
23269.	8,546.83CR	8,546.83		
23280.	7,225,217.37CR	250,105.89CR		7,475,323.26CR
23281.	725.54			725.54
23286.	145,076.16	40,828.44		185,904.60
	770,951,105.03CR	12,052,992.40CR		783,004,097.43CR*
23310.	6,672,750.34CR			6,672,750.34CR
23320.	79,814,633.33CR			79,814,633.33CR
23330.	15,388,811.56CR	13,913.82		15,374,897.74CR
23331.	615,463.84CR	355,647.25		259,816.59CR
23332.	20.00CR			20.00CR
23333.	128,950.81CR	128,214.50		736.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23340.	22,461,959.00CR	1,475,843.54CR		23,937,802.54CR
23341.	20,289,013.26CR	947,718.61CR		21,236,731.87CR
23342.	5,131,504.05CR	174,898.53		4,956,605.52CR
23350.	473,183.87	26,267.01		499,450.88
23360.	879,164.47CR	191,245.00		687,919.47CR
23390.	16,641,496.75CR			16,641,496.75CR
	167,550,583.54CR	1,533,376.04CR		169,083,959.58CR*
23403.	717,229.00CR			717,229.00CR
23404.	1,457,200,000.00CR	392,800,000.00CR		1,850,000,000.00CR
23405.	400,238.00CR	45,264.91		354,973.09CR
23406.	8,450,000,000.00CR	1,150,000,000.00		7,300,000,000.00CR
23407.	104,688,018.21CR	31,771,145.22CR		136,459,163.43CR
23421.	783,504.53CR	36,070.91		747,433.62CR
23423.	30,911.18CR	21,160.12		9,751.06CR
23425.	172,609.30CR	572.15		172,037.15CR
23426.	3,152.54	1,157.46		4,310.00
23428.	6,739.78CR	1,362.57CR		8,102.35CR
23429.	9,439.31CR	7,187.53		2,251.78CR
23430.	260,272,785.70CR	253,968,319.44		6,304,466.26CR
23432.	13,725,016.11CR			13,725,016.11CR
23433.	22,024,507.25CR	259,636.38		21,764,870.87CR
23434.	13,362,844.67	13,362,844.67CR		
23436.	9,198,395.44CR	7,642,987.68		1,555,407.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23437.	182,894,372.60CR	121,270,258.47		61,624,114.13CR
23438.	2,896,504.06CR	4,965,337.12		2,068,833.06
23438.093	894,047.28CR			894,047.28CR
23438.094	1,106,106.72CR	563,294.89CR		1,669,401.61CR
23438.095	114.00			114.00
23439.	960,554,244.55CR	26,689,544.65		933,864,699.90CR
23443.	403.00CR			403.00CR
23454.	2,282,865,525.88	78,839,233.55CR		2,204,026,292.33
23455.	2,282,906,606.81CR	91,378,661.72		2,191,527,945.09CR
23463.	528,289.69CR			528,289.69CR
23465.	39,369,826.46CR	8,422,328.61CR		47,792,155.07CR
23467.	61,604.60CR			61,604.60CR
23468.	440,276.80	4,815.09		445,091.89
23468.105	689,624.26CR	79,028.67		610,595.59CR
23468.645	20,591.17	3,043.57		23,634.74
23469.	512,577,951.52CR	15,425,866.07		497,152,085.45CR
23470.032	3,151.57CR			3,151.57CR
23470.033	143,362.42	272,933.57		416,295.99
23470.035	192,098.42	8,230.31CR		183,868.11
23480.	20,723,000.00CR	123,000.00CR		20,846,000.00CR
23491.	178,935.12	205,925.43CR		26,990.31CR
23492.	456,813.45			456,813.45
23494.	13,262,289.70CR	1,242,689.84CR		14,504,979.54CR
23496.	49,457,571.59CR	777,288.24CR		50,234,859.83CR
	12,089,491,273.75CR	1,143,954,502.18		10,945,536,771.57CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23501.107	75,393,702.83CR	850,485.42CR		76,244,188.25CR
23501.527	74,368,150.59	854,861.44		75,223,012.03
	1,025,552.24CR	4,376.02		1,021,176.22CR*
23801.	10,901,415,129.12	13,249,315.42CR		10,888,165,813.70
23802.	11,083,067,535.34CR	65,135,387.23		11,017,932,148.11CR
23803.	181,652,406.22	51,886,071.81CR		129,766,334.41
23807.	1,273,640,258.96	7,869,276.69		1,281,509,535.65
23808.	1,304,218,727.43CR	4,082,778.85		1,300,135,948.58CR
23809.	30,578,468.47	11,952,055.54CR		18,626,412.93
23831.	48,153,722.47	232,063.20		48,385,785.67
23832.	49,772,655.34CR	285,218.06		49,487,437.28CR
23833.	1,618,932.87	517,281.26CR		1,101,651.61
23835.	46,470,782.20	212,341.49		46,683,123.69
23836.	46,837,122.65CR	267,223.30CR		47,104,345.95CR
23837.	366,340.45	54,881.81		421,222.26
23851.	8,275,501.31CR	323,452.58		7,952,048.73CR
23852.482	7,124,068.79			7,124,068.79
23853.	434.64			434.64
23853.483	438,701.10			438,701.10
	712,296.78CR	323,452.58		388,844.20CR*
	13,166,954,891.39CR	1,128,786,544.01		12,038,168,347.38CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24100.	14,111,285,514.66	87,519,668.04		14,198,805,182.70
24101.	3,948,797,730.80CR	123,120,974.19		3,825,676,756.61CR
24102.	10,162,487,783.86CR	210,640,642.23CR		10,373,128,426.09CR
				*
24300.	71,451,907.50	8,616,840.00CR		62,835,067.50
24301.	3,283,095.40	55,920.00		3,339,015.40
24302.	74,735,002.90CR	8,560,920.00		66,174,082.90CR
				*
				**
25111.	1,189,385,000.00CR	13,385,000.00CR		1,202,770,000.00CR
	1,189,385,000.00CR	13,385,000.00CR		1,202,770,000.00CR*
25220.	5,064,188,274.94	618.00		5,064,188,892.94
25220.115	5,090,666,202.85CR	2,659.50		5,090,663,543.35CR
25220.158	295,473,379.59CR			295,473,379.59CR
25221.	14,771,439.22	86,079,057.48CR		71,307,618.26CR
	307,179,868.28CR	86,075,779.98CR		393,255,648.26CR*
25311.	1,133,078,709.04CR	11,080,297.22		1,121,998,411.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.325	33,654,940,327.90CR	1,034,974,508.51CR		34,689,914,836.41CR
25311.425	33,653,938,695.82	1,034,913,128.61		34,688,851,824.43
25311.461	60.43	190.57		251.00
25311.475		26,986.44		26,986.44
25312.280	2.80CR	100,130.66CR		100,133.46CR
25312.326	1,438,888,068.03CR	10,606,197.17CR		1,449,494,265.20CR
25312.426	1,438,469,080.74	10,328,266.57		1,448,797,347.31
25313.	503.96	503.96CR		
25314.242	89,473,913.87CR	834,270.10CR		90,308,183.97CR
25314.522	89,517,824.20	859,190.62		90,377,014.82
25316.775	76,931.50	1,447.90		78,379.40
25321.	436,237.31CR	2,602.50CR		438,839.81CR
25323.	62,796,360.90CR	260,892.00		62,535,468.90CR
	1,197,610,523.20CR	10,952,187.03		1,186,658,336.17CR*
25412.	31,669,000.00CR	2,462,000.00		29,207,000.00CR
	31,669,000.00CR	2,462,000.00		29,207,000.00CR*
	2,725,844,391.48CR	86,046,592.95CR		2,811,890,984.43CR**
26111.	488,870,476.05CR	113,339,662.78CR		602,210,138.83CR
26112.	1,630,080.64	1,613,075.88CR		17,004.76
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	214.22		51,033.11	51,247.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26121.022	1,986,505,760.18CR	198,337,559.59CR		2,184,843,319.77CR
26121.023	182,920,516.74	161,226,241.01	288,861.31	344,435,619.06
26123.022	1,227,214,987.69CR	81,409,727.56CR		1,308,624,715.25CR
26123.023	1,066,753,928.37	102,053,649.04	291,651.18	1,169,099,228.59
26124.022	17,120.47	17,120.47CR		
26140.	180,865,424.62CR	24,183,618.09CR		205,049,042.71CR
26140.010	21,478,287.31CR	1,857,318.31CR		23,335,605.62CR
26140.020	18,972,022.46CR	2,623,124.42CR		21,595,146.88CR
	2,677,568,997.87CR	160,101,317.05CR	631,545.60	2,837,038,769.32CR*
26211.	23,830,207,000.00CR	56,203,000.00CR		23,886,410,000.00CR
26213.	7,527,416,823.00CR	81,000,000.00CR		7,608,416,823.00CR
	31,357,623,823.00CR	137,203,000.00CR		31,494,826,823.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,262,670,006.00CR	5,821,261.00CR		1,268,491,267.00CR
26312.033	437,474,671.00	4,857,883.00		442,332,554.00
	1,125,195,335.00CR	963,378.00CR		1,126,158,713.00CR*
	35,160,388,155.87CR	298,267,695.05CR		35,458,024,305.32CR**
27111.	54,277,477.50CR	81,210.00CR		54,358,687.50CR
27112.	782,612.00	6,607,095.00		7,389,707.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27113.	37,146,728.00	8,586,225.00CR		28,560,503.00
27114.	2,850.00			2,850.00
27115.	11,054,720.40	137,130.00		11,191,850.40
27117.	1,509,239.55			1,509,239.55
	3,781,327.55CR	1,923,210.00CR		5,704,537.55CR*
	3,781,327.55CR	1,923,210.00CR		5,704,537.55CR**
	63,298,185,847.08CR	777,546,022.31	631,545.60	62,520,008,279.17CR***
31101.	44,444,973,560.17	7,703,000.00CR		44,437,270,560.17
31111.	12,386,355,680.14CR			12,386,355,680.14CR
	32,058,617,880.03	7,703,000.00CR		32,050,914,880.03 *
	32,058,617,880.03	7,703,000.00CR		32,050,914,880.03 **
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
	3,660,429,228.19			3,660,429,228.19 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
32311.		20.00CR		20.00CR
	641,170,851.05CR	20.00CR		641,170,871.05CR*
32401.	77,788,524.97			77,788,524.97
32402.	6,104.00	1,806.00		7,910.00
	77,794,628.97	1,806.00		77,796,434.97 *
32501.	4,050,228,309.11CR			4,050,228,309.11CR
	4,050,228,309.11CR			4,050,228,309.11CR*
	28,721,490,155.08CR	1,786.00		28,721,488,369.08CR**
	3,337,127,724.95	7,701,214.00CR		3,329,426,510.95 ***
41110.	2,874.39CR	6,534.70CR		9,409.09CR
41110.085	191,692.97CR	514,491.30CR		706,184.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.086	39,722,620.06CR	39,972,104.03CR		79,694,724.09CR
41110.088	65,749.10CR	49,228.51CR		114,977.61CR
41110.090	704,461,512.61CR	713,979,549.47CR		1,418,441,062.08CR
41110.229	31,459,102.86CR	31,459,102.86CR		62,918,205.72CR
41110.490	27,126,099.05	27,126,099.05		54,252,198.10
41111.	5,483.36CR			5,483.36CR
41111.005	33,354,157.34CR	33,354,157.34CR		66,708,314.68CR
41112.510	272,159.92	272,159.92		544,319.84
41113.805	37,055,705.98	37,055,705.98		74,111,411.96
41115.501	358,195.02	358,195.02		716,390.04
41117.171	60.17CR	60.17CR		120.34CR
41117.509	21.97	21.97		43.94
41119.175	318.53CR	318.53CR		637.06CR
41119.612	34.79	34.79		69.58
41119.621	363.59	363.59		727.18
41121.				
41121.104	4,605,168.00CR	5,545,684.00CR		10,150,852.00CR
41123.537	207,002.77	6,599.78		213,602.55
41125.534	15,508.15	15,508.15		31,016.30
41128.				
41129.				
41137.095	43,760,237.33CR	56,604,105.28CR		100,364,342.61CR
41141.094	17,222,928.25CR	17,708,930.53CR		34,931,858.78CR
41142.096	44,191,517.10CR	44,185,302.72CR		88,376,819.82CR
41143.097	174,815.58CR	174,703.72CR		349,519.30CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41199.	1,385,000.00	1,385,000.00		2,770,000.00
	852,798,146.41CR	877,334,584.91CR		1,730,132,731.32CR*
41220.111	10,609,696.38CR	9,156,758.36CR		19,766,454.74CR
41221.	9,487,304.30CR	10,125,373.78CR		19,612,678.08CR
41223.	1,436,131,243.49CR	1,415,985,753.34CR		2,852,116,996.83CR
41224.	186,375,851.92CR	186,163,885.95CR		372,539,737.87CR
41230.109	317,036,798.10CR	319,123,058.50CR		636,159,856.60CR
41230.110	14,641,761.72CR	14,844,279.47CR		29,486,041.19CR
41232.	37,500.00CR			37,500.00CR
41240.113	29,067,760.44CR	28,222,689.56CR		57,290,450.00CR
	2,003,387,916.35CR	1,983,621,798.96CR		3,987,009,715.31CR*
41310.135	112,466,756.83CR	110,696,845.24CR		223,163,602.07CR
41316.224	5,422,927.36CR	5,563,843.35CR		10,986,770.71CR
41320.136	67,482,068.83CR	74,537,855.68CR		142,019,924.51CR
	185,371,753.02CR	190,798,544.27CR		376,170,297.29CR*
41410.237	54,437,505.07CR	56,529,085.65CR		110,966,590.72CR
41411.130	1,190,813,610.03CR	1,354,172,638.40CR		2,544,986,248.43CR
41412.131	41,695,098.74CR	39,929,621.13CR		81,624,719.87CR
41413.132	4,347,183.93CR	5,737,848.53CR		10,085,032.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41414.125	133,434,409.78CR	169,763,962.44CR		303,198,372.22CR
41415.084	1,880,931.86CR	2,022,843.59CR		3,903,775.45CR
41415.087	4,999,619.11CR	2,419,944.39CR		7,419,563.50CR
41416.121	619,793,244.03CR	616,882,039.69CR		1,236,675,283.72CR
41417.133	8,773,455.70CR	9,803,183.77CR		18,576,639.47CR
41418.124	7,661,238.73CR	8,208,004.50CR		15,869,243.23CR
41419.223	52,731,336.31CR	58,846,792.32CR		111,578,128.63CR
41422.	33,168,537.26CR	29,013,960.58CR	1,033,949.85CR	63,216,447.69CR
41423.	32,800,593.54CR	27,085,923.33CR	373,225.22CR	60,259,742.09CR
41430.238	2,592,566.92CR	2,559,598.55CR		5,152,165.47CR
41431.	2,462,000.00CR	2,462,000.00CR		4,924,000.00CR
41432.234	6,139,966.70CR	5,931,599.23CR		12,071,565.93CR
41433.235	4,773,559.48CR	4,429,598.80CR		9,203,158.28CR
41434.236	331.92CR	734.83CR		1,066.75CR
41436.	336,261.45CR	422,972.35CR		759,233.80CR
41437.	111,008.58CR	143,753.53CR		254,762.11CR
41439.	213,790.68CR		213,790.68	
41440.143	268,927.54CR	222,756.35CR		491,683.89CR
	2,203,435,177.36CR	2,396,588,861.96CR	1,193,384.39CR	4,601,217,423.71CR*
41511.	3,154,738.76CR	2,817,529.53CR		5,972,268.29CR
41511.114	77,503,064.04CR	79,850,153.71CR		157,353,217.75CR
41511.119	84,675.93CR	152,140.43CR		236,816.36CR
41590.	20,478.69	48,785.11		69,263.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41590.536	3,655.33			3,655.33
41590.676	476,474.09	485,553.25		962,027.34
41593.525	16,518.89	155,315.65	1,707.60	173,542.14
41594.532	117.08	48.54		165.62
41595.533	116.44	75.95		192.39
41596.526	3,823,206.01	4,419,984.90	9,541.22	8,252,732.13
41596.558	5,415,599.45	5,904,829.75	3,385.24	11,323,814.44
41597.528	113,766.08	406,412.47	10,799.94	530,978.49
41598.553	3,925,288.77	4,047,594.22	1,410.53CR	7,971,472.46
41599.541	9,582,748.60	12,803,593.88	20,447.57	22,406,790.05
	57,364,509.30CR	54,547,629.95CR	44,471.04	111,867,668.21CR*
41601.	410,092.89	136,036.04		546,128.93
41617.	42,269.35		543.18CR	41,726.17
41625.	336,736.20CR		698,942.68CR	1,035,678.88CR
41632.	697.80CR	506.00CR		1,203.80CR
41645.240	1,909,978.10CR	858,235.88CR		2,768,213.98CR
41661.	3,131,987.17CR	3,065,957.53CR	184,123.50CR	6,382,068.20CR
41662.	11,948,037.64CR	12,789,979.91CR	1,204,096.66CR	25,942,114.21CR
41663.	3,112,281.23CR	2,670,250.00CR	47,562.04	5,734,969.19CR
41664.	7,190,342.34CR	2,396,154.00CR	158,327.45CR	9,744,823.79CR
41665.			3,043.75CR	3,043.75CR
41666.	1,483,157.04CR	1,178,939.00CR	155,194.25	2,506,901.79CR
41668.	117,114.29CR		93,341.55	23,772.74CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	28,777,969.57CR	22,823,986.28CR	1,952,979.38CR	53,554,935.23CR*
	5,331,135,472.01CR	5,525,715,406.33CR		10,859,952,771.07CR**
42101.093	5,391,109.87CR	5,329,192.07CR		10,720,301.94CR
42102.	11,636.83CR	5,132.43CR		16,769.26CR
42102.098	1,119,285.20CR	1,184,609.07CR		2,303,894.27CR
42105.	2,457,448.00CR	1,879,334.00CR		4,336,782.00CR
42107.092	975,550.52CR	846,865.97CR		1,822,416.49CR
	9,955,030.42CR	9,245,133.54CR		19,200,163.96CR*
42341.	19,618.16CR			19,618.16CR
	19,618.16CR			19,618.16CR*
	9,974,648.58CR	9,245,133.54CR		19,219,782.12CR**
43311.101	15,013,575.35CR	14,064,888.00CR		29,078,463.35CR
43313.586	333,843.26	286,554.31		620,397.57
43314.	3,372.70CR		19,846.85CR	23,219.55CR
43315.103	227,356.79CR	224,557.79CR		451,914.58CR
43316.	4,126.75	628.00	27.75CR	4,727.00
43317.	1,618.58CR	1,403.47CR		3,022.05CR
43319.	17,248.77	127.79		17,376.56
43320.115	40,323,503.36CR	36,365,472.26CR		76,688,975.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43320.158	16,290,455.50CR	14,601,070.80CR		30,891,526.30CR
43330.112	40,762.00CR	48,559.00CR		89,321.00CR
43333.141	12,600.00CR	11,250.00CR		23,850.00CR
43334.134	1,429,521.37CR	1,438,846.37CR		2,868,367.74CR
43335.116	2,133,578.60CR	2,293,278.60CR		4,426,857.20CR
43336.117	372,916.41CR	379,571.48CR		752,487.89CR
43337.118	10,500.00CR	7,350.00CR		17,850.00CR
43339.142	7,800.00CR	3,300.00CR		11,100.00CR
43340.137	165,780.50CR	817,379.42CR		983,159.92CR
43341.155	18,050.00CR	15,675.00CR		33,725.00CR
43342.169	149,400.00CR	115,200.00CR		264,600.00CR
43343.197	9,900.00CR	10,350.00CR		20,250.00CR
43350.	249.30CR	199.25CR		448.55CR
43350.123	2,508,108.45CR	1,972,322.83CR		4,480,431.28CR
43360.	9,000.00CR	2,000.00CR		11,000.00CR
43370.129	17,227.40CR	11,778.36CR		29,005.76CR
43380.		75.00CR		75.00CR
43380.127	1,518.48CR	1,742.07CR		3,260.55CR
43381.120	10,966.46CR	2,495.29CR		13,461.75CR
43382.139	49,914.80CR	53,939.80CR		103,854.60CR
43383.140	536,014.48CR	530,864.48CR		1,066,878.96CR
43384.138	3,412,518.00CR	3,543,418.00CR		6,955,936.00CR
43384.172	1,050.00CR	1,650.00CR		2,700.00CR
43386.	79,924.32CR	80,819.10CR		160,743.42CR
43387.147	8,755.11CR	502.00CR		9,257.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43388.	1,687.00CR	1,457.35CR		3,144.35CR
43388.198	4,230.14CR	3,913.33CR		8,143.47CR
43389.	9,956.82	9,618.88		19,575.70
43389.535	880,082.38	823,242.59		1,703,324.97
43391.148	24,886.50CR	26,966.46CR		51,852.96CR
	81,631,483.62CR	75,512,123.94CR	19,874.60CR	157,163,482.16CR*
43420.264	5,392,290.00CR	5,484,675.00CR		10,876,965.00CR
	5,392,290.00CR	5,484,675.00CR		10,876,965.00CR*
	87,023,773.62CR	80,996,798.94CR		168,040,447.16CR**
44028.146	87,570.03CR	93,759.03CR		181,329.06CR
44028.549	32,638.23	22,467.41		55,105.64
44029.	90.00			90.00
44029.145		356,433.00CR		356,433.00CR
44030.	487,239.51CR	4,052,923.79CR	163,968.50	4,376,194.80CR
44030.126	2,345,644.96CR	2,458,640.29CR		4,804,285.25CR
44030.262	2,525.00CR	11,895.00CR		14,420.00CR
44031.	2,985.00CR	4,770.00CR		7,755.00CR
44032.106	329,617.81CR	173,780.22CR		503,398.03CR
44032.646	205.98	88.42		294.40
44036.157	704.97CR	233.00CR		937.97CR
44037.122	76,146.69CR	1,375.04CR		77,521.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44039.	863.43	2,911.60		3,775.03
44039.624	134,569.22	91,749.91		226,319.13
44041.083	599,465.53CR	340,151.52CR		939,617.05CR
44041.524	16,129.50	1,304.56		17,434.06
44043.099	729,977.94CR	750,941.38CR		1,480,919.32CR
44043.108		3,162.50CR		3,162.50CR
44043.199	15,336.61CR	18,310.61CR		33,647.22CR
44043.231	61,056.46CR	78,877.60CR		139,934.06CR
44043.499	707.23	686.23		1,393.46
44043.608	59,650.44	52,387.57		112,038.01
44045.	62,738.54CR	38,867.82CR		101,606.36CR
44051.	414.37CR			414.37CR
	4,556,569.39CR	8,212,525.10CR	163,968.50	12,605,125.99CR*
	4,556,569.39CR	8,212,525.10CR		12,605,125.99CR**
47001.	66,324.32CR	126,783.79CR		193,108.11CR
	66,324.32CR	126,783.79CR		193,108.11CR*
	66,324.32CR	126,783.79CR		193,108.11CR**
48001.	3,773,036.02CR	484,334.64CR		4,257,370.66CR
48006.	1,992,000.00CR	1,992,000.00CR		3,984,000.00CR
	5,765,036.02CR	2,476,334.64CR		8,241,370.66CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	5,765,036.02CR	2,476,334.64CR		8,241,370.66CR**
	5,438,521,823.94CR	5,626,772,982.34CR	2,957,798.83CR	11,068,252,605.11CR***
51101.101	88,153,751.37	83,035,668.24	130,394.77	171,319,814.38
51101.103	147,774,159.24	140,387,155.11	4,136,776.12	292,298,090.47
51101.104	507,448,082.58	490,849,681.95	588,772.03	998,886,536.56
51101.105	13,259.76	7,652.23	1,351.57	22,263.56
51101.107	126,822,911.12	125,024,386.28	237,798.45	252,085,095.85
51101.112	169,365,542.29	158,786,068.95	185,040.36CR	327,966,570.88
51101.113	530,669,058.07	507,633,205.53	362,554.43	1,038,664,818.03
51101.114	19,791,469.74	19,349,547.01	14,888.09CR	39,126,128.66
51101.121	40,043,381.81	38,982,397.92	60,402.41	79,086,182.14
51101.123	47,760,657.08	46,662,478.23	148,313.68	94,571,448.99
51101.125	19,061,008.25	18,442,165.05	110,267.70	37,613,441.00
51101.127	10,934,793.67	10,511,202.95	49,288.51	21,495,285.13
51101.130	36,250,812.85	34,358,551.95	40,140.70	70,649,505.50
51101.141	16,741,552.86	16,021,299.76	38,292.75	32,801,145.37
51101.142	196,862.82	163,099.19	261.49	360,223.50
51101.144	1,758,340.10	1,771,071.05	255.40	3,529,666.55
51101.146	1,274,462.75	1,194,066.94	2,971.20CR	2,465,558.49
51101.147	581,657.72	616,302.73	1,307.90	1,199,268.35
51101.148	734,208.57	693,163.80	2,765.10CR	1,424,607.27
51101.149	214,284.95	204,070.80		418,355.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.150	630,547.44	628,867.43	3,838.89CR	1,255,575.98
51101.152	18,445.52	17,844.71		36,290.23
51101.154	797,136.83	777,306.30	62.29	1,574,505.42
51101.155	118,963.29	107,046.04	249.40CR	225,759.93
51101.156	348,104.37	304,114.81	1,404.45CR	650,814.73
51101.157	480,593.00	459,993.53	1,346.06CR	939,240.47
51101.159	1,919.78			1,919.78
51101.171	12,619,742.29	12,117,180.42	19,482.42CR	24,717,440.29
51101.172	6,375,307.91	6,057,700.52	29,811.55CR	12,403,196.88
51101.175	3,878,341.89	3,755,641.58	7,967.41	7,641,950.88
51101.181	10,624,880.03	10,163,741.08	615,304.96CR	20,173,316.15
51101.182	4,405,787.15	4,239,744.00	201.38CR	8,645,329.77
51101.183	15,164,040.19	14,697,660.31	855,615.29	30,717,315.79
51102.101	2,911,438.08	2,853,365.89	2,398.87	5,767,202.84
51102.104	134,799,819.39	135,460,467.13	246,514.88	270,506,801.40
51102.105	257,025.88	280,388.56	3,696.74	541,111.18
51102.107	16,608,981.58	17,068,237.43	50,642.38	33,727,861.39
51102.112	59,642,231.94	60,930,735.16	111,711.32	120,684,678.42
51102.113	76,273,159.14	76,655,682.74	226,124.44	153,154,966.32
51102.114	3,153,997.63	3,170,925.94	8,864.93CR	6,316,058.64
51102.121	1,938,116.01	1,853,493.11	6,740.00	3,798,349.12
51102.123	43,902.53	40,738.08	40.12CR	84,600.49
51102.125	178,952.73	159,274.75	1,851.51CR	336,375.97
51102.127	7,215.68	7,390.59		14,606.27
51102.130	10,749.57	16,383.50	1,185.44CR	25,947.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.141	169,410.20	190,151.34	859.75	360,421.29
51102.147	7,412.27	6,798.71		14,210.98
51102.154	261,733.18	257,984.44	1,044.24CR	518,673.38
51102.171	6,608.46	16,633.26		23,241.72
51102.172	14,794.62	18,089.14	790.02	33,673.78
51102.181	2,313.60	1,735.20		4,048.80
51102.182	9,487.12	5,957.00		15,444.12
51102.183	221,206.10	203,755.48	730.00CR	424,231.58
51103.101	1,347,032.01	1,351,055.80	870.08	2,698,957.89
51103.103	3,933,553.77	3,886,713.68	27,164.93	7,847,432.38
51103.104	64,536,344.93	74,423,373.91	230,681.77	139,190,400.61
51103.105	9,070.64	6,116.13	187.81CR	14,998.96
51103.107	31,139,663.58	33,770,732.86	43,558.36	64,953,954.80
51103.112	5,941,509.97	7,265,432.51	160,579.75	13,367,522.23
51103.113	110,419,437.56	127,591,174.60	50,516.97	238,061,129.13
51103.114	3,349,017.11	3,404,399.66	22,728.39CR	6,730,688.38
51103.121	2,877,393.50	2,987,681.34	4,252.69	5,869,327.53
51103.123	4,695,575.65	5,141,720.77	27,916.10	9,865,212.52
51103.125	1,309,264.44	1,358,912.09	5,098.39	2,673,274.92
51103.127	389,820.01	373,713.63	1,293.19	764,826.83
51103.130	209,061.31	192,553.34	97.15CR	401,517.50
51103.141	1,281,788.59	1,363,345.03	4,235.61	2,649,369.23
51103.142	22,697.30	15,057.20		37,754.50
51103.144	110,925.31	104,159.88	159.42	215,244.61
51103.147	12,788.16	20,705.64	168.43	33,662.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.148	13.24	361.96		375.20
51103.150	54,430.87	16,026.42	1,465.00CR	68,992.29
51103.154	1,785.98	542.25	300.00	2,628.23
51103.156	959.04	239.76		1,198.80
51103.157	21.16			21.16
51103.171	151.45			151.45
51103.172	27,686.02	16,614.92	544.51	44,845.45
51103.175	397,367.35	329,364.00	4,466.16CR	722,265.19
51103.181	107,062.91	84,080.22	85,656.96CR	105,486.17
51103.182	71,728.31	86,084.74	488.77CR	157,324.28
51103.183	77,159.56	256,247.75	191,256.67	524,663.98
51104.101	10.39			10.39
51104.103	666.61		13.25CR	653.36
51104.104	3,695,702.59	4,434,339.81	33,109.80	8,163,152.20
51104.105		30.20		30.20
51104.107	245.88	.77		246.65
51104.112	29.42			29.42
51104.113	8,136,239.41	11,615,080.54	10,799.71	19,762,119.66
51104.114	447,600.99	411,868.71	46.17CR	859,423.53
51104.121	107,664.55	121,010.46	1,036.32CR	227,638.69
51104.123	560,279.33	732,616.86	14,008.50	1,306,904.69
51104.125	80,386.51	94,575.15	1,518.49	176,480.15
51104.127	14,399.50	12,312.00	253.84	26,965.34
51104.130	1.13CR			1.13CR
51104.141	53,969.74	63,703.27	860.46	118,533.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.142	872.01	441.40		1,313.41
51104.144	1,484.18	508.74		1,992.92
51104.147	1,055.06	351.09		1,406.15
51104.150	95.14	74.06		169.20
51104.171	5.00			5.00
51104.172	2.99			2.99
51104.175	118.99			118.99
51104.181	3.11		3.61	6.72
51104.182	24,370.49	19,997.21	508.91CR	43,858.79
51105.101	1,604.05	974.32	2,113.83	4,692.20
51105.103	2,791,648.61	2,731,719.80	154,740.05	5,678,108.46
51105.104	31,710,521.31	31,039,647.33	208,527.23	62,958,695.87
51105.105	1,244.06	991.62		2,235.68
51105.107	10,993,723.18	10,913,515.51	73,868.01	21,981,106.70
51105.112	933,722.36	949,671.26	21,147.05	1,904,540.67
51105.113	853,394.00	923,646.37	169,677.83	1,946,718.20
51105.114	1,254,088.96	1,234,275.94	9,666.11	2,498,031.01
51105.121	1,600,669.55	1,576,339.65	16,868.86	3,193,878.06
51105.123	3,203,407.61	3,131,259.14	38,323.50	6,372,990.25
51105.125	569,337.15	554,656.36	7,799.83	1,131,793.34
51105.127	295,059.93	279,861.39	2,307.63	577,228.95
51105.130	174,189.34	169,145.69	1,320.24	344,655.27
51105.141	314,275.85	307,022.95	1,451.53	622,750.33
51105.142	463.13	132.47		595.60
51105.144	907.05	804.64	80.07	1,791.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.147	4,557.49	4,323.93	.25	8,881.67
51105.149	1,216.15	991.20		2,207.35
51105.150	11.13	179.78	.03	190.94
51105.154	22.14			22.14
51105.157	89.08	71.58		160.66
51105.171	77.30		124.45	201.75
51105.172	458.05	458.77	8.45	925.27
51105.175	305,766.99	307,445.90	252.23	613,465.12
51105.181	276.36	238.05	268.98	783.39
51105.182	66,305.79	66,505.10	743.49	133,554.38
51105.183	16,891.20	15,714.02	739.66	33,344.88
51106.101	16,167.93	24,678.28	457.40	41,303.61
51106.103	19,918.35	19,436.78	180.90CR	39,174.23
51106.104	4,959,614.71	4,836,625.11	11,259.12	9,807,498.94
51106.105	9,176.64	5,211.16	2,998.74CR	11,389.06
51106.107	1,195,184.81	1,159,387.35	200.76	2,354,772.92
51106.112	423,619.77	422,330.60	228,214.80	1,074,165.17
51106.113	8,274,320.87	8,125,922.75	13,873.99	16,414,117.61
51106.114	155,436.49	174,803.46	9,997.29	340,237.24
51106.121	87,304.94	92,446.64	3,277.49	183,029.07
51106.123	20,018.12	18,965.94	2,970.78	41,954.84
51106.125	17,314.93	13,962.66		31,277.59
51106.127	1,783.50	3,983.28		5,766.78
51106.130	7,916.51	4,428.56		12,345.07
51106.141	64,119.37	69,533.18	1,567.80CR	132,084.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.101	1,201.05		6,010.45	7,211.50
51107.103	7,509,517.81	8,583,594.22	522,197.33	16,615,309.36
51107.104	173.17	3.31	3,888.67	4,065.15
51107.107			1,301.60	1,301.60
51107.112			330.62	330.62
51107.113	40.81	106.16CR	6,526.24	6,460.89
51107.114			91.66	91.66
51107.121	61.62		416.67	478.29
51107.123	151,041.04	222,345.54	10,837.78	384,224.36
51107.125	122,804.16	173,496.95	6,435.44	302,736.55
51107.127	43,508.38	63,454.06	2,789.14	109,751.58
51107.130	3,632.38	5,329.07	1,954.30	10,915.75
51107.141	41,032.94	49,492.71	1,651.50	92,177.15
51107.142	1,675.91	1,341.70	.30	3,017.91
51107.144			110.10	110.10
51107.147		213.21	.95	214.16
51107.171			429.46	429.46
51107.175	17,584.26	34,067.22	189.19	51,840.67
51107.181			339.02	339.02
51107.182	8,197.30	12,223.14	208.73CR	20,211.71
51107.183	2,112.34	1,835.08	53.15	4,000.57
51108.101	13,122.14	12,912.19	275.48	26,309.81
51108.102	860.77	873.82		1,734.59
51108.103	268,746.59	269,261.97	10,817.94CR	527,190.62
51108.104	14,510,396.91	13,514,902.19	86,024.56CR	27,939,274.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.105	5,215.40	6,578.40		11,793.80
51108.107	1,800,446.59	1,744,353.31	34,814.95CR	3,509,984.95
51108.112	38,300.52	40,634.85	28,156.94	107,092.31
51108.113	10,185,473.37	8,162,265.58	35,286.23	18,383,025.18
51108.114	138,961.77	134,831.35	315.36	274,108.48
51108.121	351,486.71	335,401.24	342.44	687,230.39
51108.123	150,028.52	146,971.70	1,241.86	298,242.08
51108.125	71,974.82	70,245.36	67.60	142,287.78
51108.127	123,526.38	115,524.88		239,051.26
51108.130	270,338.84	257,956.49	12,139.31CR	516,156.02
51108.141	201,932.61	192,509.27	1,950.44	396,392.32
51108.144	3,103.45	2,726.47		5,829.92
51108.146	953.88	874.39		1,828.27
51108.155	6,433.41	5,892.84		12,326.25
51108.157	3,196.56	3,036.73		6,233.29
51108.172	44,057.36	41,232.17	159.82	85,449.35
51108.181	2,206.08	3,536.65	2,136.93	7,879.66
51108.183	1,845.02	2,689.78	634.92	5,169.72
51111.103	18,000.00	7,122.00		25,122.00
51111.154	9,000.00			9,000.00
51111.172	5,000.00			5,000.00
51111.181		9,000.00		9,000.00
51112.101			1,212.00	1,212.00
51112.130	2,925.00			2,925.00
51112.172	99,649.00		911.00	100,560.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.101	719,755.53	1,096,914.42	34,868.01	1,851,537.96
51121.102	49,037.47	64,939.51	1,965.26	115,942.24
51121.103	1,015,306.49	1,195,779.77	180,258.34	2,391,344.60
51121.104	5,428,968.82	5,313,063.09	54,239.82	10,796,271.73
51121.105	2,666.16	4,336.57	577.24	7,579.97
51121.107	341,946.29	397,899.70	5,164.33	745,010.32
51121.113	2,963,866.30	2,964,388.56	25,895.25	5,954,150.11
51121.114	49,105.84	46,437.57		95,543.41
51121.121	166,820.70	135,057.30	173.92	302,051.92
51121.123	1,969,822.21	2,012,274.04	40.12	3,982,136.37
51121.125	276,972.64	204,517.72	98.70CR	481,391.66
51121.127	108,331.27	65,609.08	204.90	174,145.25
51121.130	76,049.57	110,825.67	1,372.82	188,248.06
51121.141	120,156.56	148,685.72	951.74CR	267,890.54
51121.147	5,287.83	361.82		5,649.65
51121.148	360.72	1,133.60		1,494.32
51121.175	1,702.74	3,052.02		4,754.76
51141.101	9,262,781.32	9,267,516.45	97.98	18,530,395.75
51141.103	12,878,224.09	12,822,137.31	2,023.85CR	25,698,337.55
51141.104	67,821,345.11	67,725,952.79	40,500.21	135,587,798.11
51141.105	45,611.08	46,524.98	57.96	92,194.02
51141.107	14,001,300.91	13,992,128.71	13,793.83	28,007,223.45
51141.112	14,617,263.64	14,642,376.89	2,465.28	29,262,105.81
51141.113	62,868,171.81	62,800,205.49	30,257.80	125,698,635.10
51141.114	2,219,444.57	2,224,778.61	1,093.13	4,445,316.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.121	4,248,567.89	4,245,827.89	2,204.72	8,496,600.50
51141.123	5,033,930.32	5,045,837.44	592.38	10,080,360.14
51141.125	2,054,139.42	2,055,755.90	428.74	4,110,324.06
51141.127	1,113,885.43	1,115,617.32		2,229,502.75
51141.130	3,624,740.72	3,624,342.33	27.18CR	7,249,055.87
51141.141	1,765,503.52	1,769,677.88	32.34	3,535,213.74
51141.142	21,154.57	19,038.27		40,192.84
51141.144	191,286.50	203,216.22	361.12	394,863.84
51141.146	133,690.11	134,167.62		267,857.73
51141.147	67,329.98	68,421.56	98.75	135,850.29
51141.148	80,924.03	80,805.95		161,729.98
51141.149	21,887.76	21,887.76		43,775.52
51141.150	63,859.20	63,833.45		127,692.65
51141.152	2,089.22	2,089.22		4,178.44
51141.154	77,650.82	78,999.99		156,650.81
51141.155	13,504.76	13,504.76		27,009.52
51141.156	32,592.34	30,670.78		63,263.12
51141.157	52,234.62	51,991.23		104,225.85
51141.159	1,261.52			1,261.52
51141.171	917,831.31	922,008.79	30.46	1,839,870.56
51141.172	564,458.13	566,776.20	844.65CR	1,130,389.68
51141.175	414,331.69	410,881.82	328.27	825,541.78
51141.181	999,745.23	1,001,211.59	597.72CR	2,000,359.10
51141.182	454,778.90	465,365.91	63.29	920,208.10
51141.183	1,458,092.86	1,466,158.36	62.74CR	2,924,188.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.101	3,697,054.00	3,698,404.46	93.19	7,395,551.65
51142.103	5,294,070.02	5,268,284.16	747.39CR	10,561,606.79
51142.104	23,961,561.13	23,893,206.49	12,486.28	47,867,253.90
51142.105	714.14	618.16		1,332.30
51142.107	5,812,522.38	5,802,383.92	5,675.20	11,620,581.50
51142.112	7,006,146.52	7,025,277.18	1,148.67	14,032,572.37
51142.113	24,710,658.90	24,664,838.14	11,634.11	49,387,131.15
51142.114	904,989.73	905,929.11	433.52	1,811,352.36
51142.121	1,854,835.37	1,852,689.72	928.60	3,708,453.69
51142.123	2,185,441.11	2,187,860.96	287.81	4,373,589.88
51142.125	859,180.15	860,118.64	180.85	1,719,479.64
51142.127	455,916.31	456,600.09		912,516.40
51142.130	1,440,613.83	1,439,770.01	10.50CR	2,880,373.34
51142.141	747,595.35	748,396.97	15.32CR	1,495,977.00
51142.142	8,366.77	7,442.95		15,809.72
51142.144	76,388.16	81,115.54	139.49	157,643.19
51142.146	53,623.71	53,839.79		107,463.50
51142.147	27,575.72	28,006.01	50.86	55,632.59
51142.148	31,589.07	31,577.02		63,166.09
51142.149	8,704.56	8,704.56		17,409.12
51142.150	26,761.57	26,704.58		53,466.15
51142.152	806.98	806.98		1,613.96
51142.154	35,016.25	35,464.21		70,480.46
51142.155	5,216.34	5,216.34		10,432.68
51142.156	12,820.40	12,039.28		24,859.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.157	20,695.10	20,601.09		41,296.19
51142.159	487.28			487.28
51142.171	375,160.05	377,574.66	11.77	752,746.48
51142.172	243,047.81	243,725.03	398.08CR	486,374.76
51142.175	171,934.24	170,127.62	126.80	342,188.66
51142.181	399,467.04	399,703.65	307.84CR	798,862.85
51142.182	187,898.32	192,181.16	42.64	380,122.12
51142.183	590,960.53	593,811.31	52.89CR	1,184,718.95
51143.101	3,646,062.45	3,408,399.41	28,273.61	7,082,735.47
51143.103	5,082,972.38	4,586,500.37	228,073.64	9,897,546.39
51143.104	33,733,805.40	31,073,602.31	348,043.76	65,155,451.47
51143.105	20,509.52	22,090.10	69.44	42,669.06
51143.107	7,733,596.85	7,198,138.94	54,535.56	14,986,271.35
51143.112	8,475,214.88	8,425,772.45	65,356.74	16,966,344.07
51143.113	31,913,975.92	29,190,693.15	165,466.19	61,270,135.26
51143.114	1,143,853.24	1,071,713.57	2,828.38CR	2,212,738.43
51143.121	2,215,522.79	2,101,071.65	17,752.65	4,334,347.09
51143.123	2,168,949.25	2,054,408.64	13,953.89	4,237,311.78
51143.125	1,032,702.80	911,620.42	10,361.04	1,954,684.26
51143.127	419,424.35	400,863.51	927.99CR	819,359.87
51143.130	1,145,548.08	1,137,366.26	24,153.58	2,307,067.92
51143.141	816,768.64	775,835.74	5,783.75	1,598,388.13
51143.142	6,599.95	10,720.71	40.36	17,361.02
51143.144	84,540.64	95,122.29	2,129.11	181,792.04
51143.146	33,323.47	39,724.50	281.62CR	72,766.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.147	29,943.42	24,770.63	849.51	55,563.56
51143.148	39,722.21	34,838.76	204.79	74,765.76
51143.149	4,928.62	3,996.56		8,925.18
51143.150	25,796.99	32,107.35	526.62CR	57,377.72
51143.152	968.99	1,518.73		2,487.72
51143.154	32,773.50	13,916.13	166.94	46,856.57
51143.155	5,371.93	6,525.11		11,897.04
51143.156	14,537.84	14,825.56	1,404.46	30,767.86
51143.157	14,576.36	17,532.27		32,108.63
51143.159	7,097.52			7,097.52
51143.171	274,293.34	246,199.17	7,472.72CR	513,019.79
51143.172	213,432.64	206,717.86	13,035.78	433,186.28
51143.175	234,069.33	226,885.11	7,343.45	468,297.89
51143.181	282,147.88	243,678.85	6,087.98	531,914.71
51143.182	172,079.65	192,297.80	3,582.83	367,960.28
51143.183	556,564.29	473,917.34	8,968.03	1,039,449.66
51145.101	281,140.20	186,959.47	12,266.66	480,366.33
51145.102	147.55	704.01		851.56
51145.103	594,082.30	379,209.53	61,169.96	1,034,461.79
51145.104	2,292,649.64	1,749,021.17	363,032.10	4,404,702.91
51145.105	32.94	398.12		431.06
51145.107	742,191.43	581,583.40	97,828.24	1,421,603.07
51145.112	1,580,964.63	1,588,902.88	42,832.30	3,212,699.81
51145.113	3,177,915.02	2,466,285.58	365,446.99	6,009,647.59
51145.114	138,721.92	126,550.13	26,395.37	291,667.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.121	192,593.66	166,339.06	20,797.36	379,730.08
51145.123	215,535.97	169,471.53	14,369.84	399,377.34
51145.125	99,845.31	59,149.24	5,989.61	164,984.16
51145.127	32,407.78	34,614.07	11,151.38	78,173.23
51145.130	70,349.52	57,045.89	17,871.74	145,267.15
51145.141	64,873.01	59,342.13	7,891.87	132,107.01
51145.142	885.46		.58	886.04
51145.144	1,460.82	940.56		2,401.38
51145.146	3,537.42	3,646.75		7,184.17
51145.147	1,063.08	3,120.01		4,183.09
51145.148	1,959.99	1,402.72		3,362.71
51145.150	447.10	1,668.98	529.41	2,645.49
51145.154	3,610.57	4,590.03		8,200.60
51145.156	70.05			70.05
51145.157	674.84	200.54		875.38
51145.159	1,315.15			1,315.15
51145.171	81,446.29	62,147.90	18,282.78	161,876.97
51145.172	20,126.39	25,146.87	2,324.59	47,597.85
51145.175	44,224.73	35,668.88	5,554.31CR	74,339.30
51145.181	38,109.64	23,250.89	1,644.60	63,005.13
51145.182	3,622.55	6,140.89	1,271.43	11,034.87
51145.183	67,369.06	39,032.36	1,014.50	107,415.92
51147.102	5,054,980.61	5,447,205.60	3,237.41CR	10,498,948.80
51151.103	3,554.38	1,777.19	1,777.19	7,108.76
51151.104	2,896.34			2,896.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51151.123	3,611.16	1,805.58	1,805.58	7,222.32
51151.142	4,458.88	4,458.88	4,458.88	13,376.64
51151.146	15,063.05	6,191.16	6,191.16	27,445.37
51151.159	23,759.14	4,236.69	4,236.69	32,232.52
51151.181	24,717.62	24,389.69	24,389.69	73,497.00
51151.183	55,769.76	25,477.32	25,939.19	107,186.27
	2,887,748,172.56	2,841,610,968.78	11,240,495.38	5,740,599,636.72 *
51202.101	11,479,900.24	11,460,724.33	26,874.54	22,967,499.11
51202.103	16,992,508.02	16,804,897.85	139,470.77	33,936,876.64
51202.104	91,992,368.95	89,928,257.36	862,284.82	182,782,911.13
51202.105	51,143.98	54,073.14	1,850.84CR	103,366.28
51202.107	21,407,933.81	21,195,800.04	620,635.03	43,224,368.88
51202.112	23,162,778.63	23,037,050.59	191,277.99	46,391,107.21
51202.113	91,672,522.72	89,872,708.02	55,117.67	181,600,348.41
51202.114	3,497,169.98	3,449,343.35	55,081.06	7,001,594.39
51202.121	6,380,858.15	6,249,516.14	42,010.13	12,672,384.42
51202.123	6,793,930.61	6,746,206.77	32,666.27	13,572,803.65
51202.125	2,805,311.97	2,787,763.51	6,312.45	5,599,387.93
51202.127	1,357,275.02	1,349,076.36	7,735.64	2,714,087.02
51202.130	3,899,936.83	3,866,859.70	26,099.63	7,792,896.16
51202.141	2,459,012.40	2,430,538.05	6,808.46	4,896,358.91
51202.142	23,976.71	21,436.27	995.70	46,408.68
51202.144	194,244.49	199,735.81	791.25	394,771.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.146	112,117.81	114,201.74	1,351.63	227,671.18
51202.147	85,719.98	85,650.33	464.21	171,834.52
51202.148	67,331.83	67,087.56	215.60CR	134,203.79
51202.149	21,289.96	21,596.52		42,886.48
51202.150	72,655.90	75,683.88	337.36CR	148,002.42
51202.152	1,166.66	1,166.66		2,333.32
51202.154	64,992.46	64,974.04	204.20	130,170.70
51202.155	8,963.96	8,963.96		17,927.92
51202.156	33,665.04	30,962.94		64,627.98
51202.157	48,125.24	47,927.00	151.75	96,203.99
51202.159	791.25			791.25
51202.171	610,924.67	610,036.09	1,882.13	1,222,842.89
51202.172	473,909.97	472,799.32	4,543.14	951,252.43
51202.175	500,906.31	495,544.07	7,291.58	1,003,741.96
51202.181	970,731.48	964,347.20	23,154.86CR	1,911,923.82
51202.182	403,840.39	403,430.46	263.75	807,534.60
51202.183	1,159,024.84	1,253,870.85	66,401.76	2,479,297.45
51204.	87,987,000.00	87,987,000.00		175,974,000.00
51206.	60,436,390.39	64,286,651.51		124,723,041.90
51207.	60,436,390.39CR	64,286,651.51CR		124,723,041.90CR
51208.	119,816,049.56	119,560,150.23		239,376,199.79
51209.	692,000.00	692,000.00		1,384,000.00
51211.101	3,505,228.61	3,514,779.43	41,118.37	7,061,126.41
51211.103	8,546,625.76	8,517,554.71	469,653.04	17,533,833.51
51211.104	48,087,581.89	47,931,696.27	133,309.27	96,152,587.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.105	17,174.81	16,470.87	659.01CR	32,986.67
51211.107	12,401,259.73	12,384,342.71	47,052.41	24,832,654.85
51211.112	16,152,842.88	16,227,563.06	7,636.78CR	32,372,769.16
51211.113	52,471,417.79	52,248,311.43	42,024.65	104,761,753.87
51211.114	2,309,693.82	2,310,187.72	3,497.31	4,623,378.85
51211.121	3,832,515.63	3,836,751.01	10,985.56	7,680,252.20
51211.123	4,223,737.23	4,225,879.65	15,015.33	8,464,632.21
51211.125	1,433,538.21	1,439,239.78	8,645.13	2,881,423.12
51211.127	638,458.27	641,008.28	5,526.20	1,284,992.75
51211.130	1,523,141.99	1,518,929.73	4,701.83	3,046,773.55
51211.141	1,267,527.41	1,273,460.43	6,465.75	2,547,453.59
51211.142	3,264.86	2,129.52	10.15	5,404.53
51211.144	52,480.84	57,237.85	81.44	109,800.13
51211.146	58,221.62	59,008.14	143.20CR	117,086.56
51211.147	33,588.24	36,264.18	106.00	69,958.42
51211.148	16,135.65	15,925.64	59.92CR	32,001.37
51211.149	6,720.48	6,909.77		13,630.25
51211.150	51,536.54	53,651.94	296.07CR	104,892.41
51211.154	61,727.92	62,364.49	72.44CR	124,019.97
51211.155	1,168.38	1,168.38		2,336.76
51211.156	13,258.42	11,871.41		25,129.83
51211.157	11,864.82	11,897.43	26.00CR	23,736.25
51211.159	209.83			209.83
51211.171	1,268,591.88	1,255,532.76	230.98CR	2,523,893.66
51211.172	512,113.06	509,968.09	2,460.61CR	1,019,620.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.175	234,155.83	228,304.06	536.05	462,995.94
51211.181	374,255.06	335,770.91	71,601.02CR	638,424.95
51211.182	198,997.38	203,202.99	216.28	402,416.65
51211.183	591,982.09	636,918.55	83,121.39	1,312,022.03
51212.101	4,487,982.02	4,466,208.52	6,011.88CR	8,948,178.66
51212.103	5,515,268.62	5,455,964.64	44,772.11	11,016,005.37
51212.104	18,139,132.90	18,035,407.21	26,050.60	36,200,590.71
51212.105	5,380.21	7,036.94	400.76	12,817.91
51212.107	2,806,650.30	2,791,864.97	1,487.52	5,600,002.79
51212.112	1,519,935.82	1,515,055.07	2,270.19	3,037,261.08
51212.113	14,566,518.92	14,411,395.19	5,034.41	28,982,948.52
51212.114	315,995.96	305,825.22	4,527.76	626,348.94
51212.121	761,748.33	758,069.76	601.82	1,520,419.91
51212.123	1,116,634.99	1,115,114.79	924.98	2,232,674.76
51212.125	594,443.87	587,760.30	1,361.53	1,183,565.70
51212.127	424,073.02	423,195.93	785.49	848,054.44
51212.130	1,707,730.06	1,698,236.50	3,289.28	3,409,255.84
51212.141	512,710.23	510,934.04	2,463.58	1,026,107.85
51212.142	12,436.29	11,787.70	6.09	24,230.08
51212.144	97,548.31	102,420.50	154.54	200,123.35
51212.146	56,481.58	56,104.19	52.20CR	112,533.57
51212.147	25,052.82	26,536.90	11.31	51,601.03
51212.148	46,280.03	45,863.35	99.24CR	92,044.14
51212.149	11,165.84	11,198.80		22,364.64
51212.150	13,863.95	14,171.77	16.02CR	28,019.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.152	1,462.48	1,462.48		2,924.96
51212.154	20,001.08	19,936.51		39,937.59
51212.155	8,689.16	8,689.16		17,378.32
51212.156	17,378.65	16,109.69		33,488.34
51212.157	27,992.21	27,962.15	51.60CR	55,902.76
51212.159	134.37		167.77CR	33.40CR
51212.171	443,745.60	441,127.36	457.29CR	884,415.67
51212.172	193,971.88	192,066.53	18.95CR	386,019.46
51212.175	155,614.14	153,652.70	228.14	309,494.98
51212.181	551,943.00	550,108.63	12,008.97CR	1,090,042.66
51212.182	200,911.54	204,293.40	28.39	405,233.33
51212.183	694,462.12	706,453.02	19,457.54	1,420,372.68
51214.101	92,924.82	94,825.26	423.76	188,173.84
51214.103	96,907.64	96,399.21	3,990.53	197,297.38
51214.104	552,341.09	549,171.69	5,520.84	1,107,033.62
51214.105	175.59	267.60	14.40CR	428.79
51214.107	107,033.46	107,801.27	151.99	214,986.72
51214.112	1,018,122.25	1,015,437.67	492.58CR	2,033,067.34
51214.113	347,804.21	344,417.12	1,004.59CR	691,216.74
51214.114	13,943.81	13,850.73	10.65CR	27,783.89
51214.121	44,244.61	44,004.52	269.50CR	87,979.63
51214.123	34,310.34	34,718.43	71.42	69,100.19
51214.125	17,104.61	16,874.82	233.37	34,212.80
51214.127	9,310.57	9,362.17	133.09	18,805.83
51214.130	29,250.03	28,464.02	36.16	57,750.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.141	8,890.02	8,381.17	3,140.07	20,411.26
51214.144	1,919.83	1,986.66		3,906.49
51214.146	255.88	254.28		510.16
51214.147	566.10	630.53		1,196.63
51214.148	232.15	484.98	4.32CR	712.81
51214.149		2.24		2.24
51214.150	705.92	820.37	11.20	1,537.49
51214.154	1,499.90	1,499.90		2,999.80
51214.156	36.48	35.20		71.68
51214.157	223.76	228.16		451.92
51214.171	6,017.47	6,010.24		12,027.71
51214.172	9,611.88	9,400.05	75.31CR	18,936.62
51214.175	2,227.47	2,228.25	28.71	4,484.43
51214.181	11,018.46	10,498.75	1,501.90CR	20,015.31
51214.182	3,630.81	3,724.95		7,355.76
51214.183	21,402.62	21,416.14	1,521.73	44,340.49
51215.101	299,847.49	294,424.15	1,492.20CR	592,779.44
51215.103	258,780.01	215,998.56	4,221.46	479,000.03
51215.104	876,191.26	858,056.50	51,806.42CR	1,682,441.34
51215.105	535.21	724.46	16.85CR	1,242.82
51215.107	100,108.74	99,695.41	253.17	200,057.32
51215.112	380,429.11	370,425.18	14,396.03	765,250.32
51215.113	564,772.11	560,204.82	41,639.17	1,166,616.10
51215.114	10,790.86	10,799.77	14.50CR	21,576.13
51215.121	39,154.49	38,832.08	34.40	78,020.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.123	44,939.11	44,813.79	9.29	89,762.19
51215.125	15,990.96	15,905.41	57.05	31,953.42
51215.127	18,641.59	18,848.54	52.06	37,542.19
51215.130	95,790.45	95,572.81	381.25	191,744.51
51215.141	13,100.29	13,068.24	56.48	26,225.01
51215.142	378.88	376.96	16.44	772.28
51215.144	7,682.37	7,969.57		15,651.94
51215.146	4,307.80	4,304.68	28.80CR	8,583.68
51215.147	370.36	370.36		740.72
51215.148	891.04	1,003.56	19.20CR	1,875.40
51215.149	509.58	514.06		1,023.64
51215.150	746.82	779.21	7.32CR	1,518.71
51215.154	2,430.34	2,430.34		4,860.68
51215.156	988.70	630.95		1,619.65
51215.157	2,144.35	2,149.65	18.00CR	4,276.00
51215.159	523.74			523.74
51215.171	472,991.09	458,589.26	492.23CR	931,088.12
51215.172	16,574.64	16,406.74	3.36	32,984.74
51215.175	3,609.90	3,611.08		7,220.98
51215.181	30,754.79	29,995.65	873.54CR	59,876.90
51215.182	11,810.83	11,982.03		23,792.86
51215.183	116,231.93	118,571.26	975.43	235,778.62
51216.101	75,793.83	76,253.57	608.91	152,656.31
51216.102	316,948.11	342,632.02	316.00CR	659,264.13
51216.103	5,668.39	5,327.03	358.59	11,354.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.104	2,118,057.02	2,210,645.33	20,873.36	4,349,575.71
51216.105	5,790.62	6,406.73	170.04	12,367.39
51216.107	535,172.27	574,125.60	3,438.18	1,112,736.05
51216.112	3,943,959.16	4,072,748.29	22,253.54	8,038,960.99
51216.113	570,691.58	550,418.40	6,783.80	1,127,893.78
51216.114	19,606.77	20,387.56	241.08CR	39,753.25
51216.121	39,284.55	39,036.99	516.82	78,838.36
51216.123	1,821.67	1,689.77	28.74	3,540.18
51216.125	1,582.50	1,436.46	81.00	3,099.96
51216.127	7.48	60.29		67.77
51216.130	1,541.90	1,704.42	150.09CR	3,096.23
51216.141	2,523.79	2,973.70	8.11	5,505.60
51216.154	14,672.04	14,310.66	14.66CR	28,968.04
51216.181	2,381.16	2,166.05	329.40	4,876.61
51216.182	590.85	369.44		960.29
51216.183	12,126.26	11,096.16	34.22CR	23,188.20
51217.101	1,481,751.88	1,477,447.25	4,783.40	2,963,982.53
51217.102	74,219.69	80,183.51	16.30CR	154,386.90
51217.103	2,535,861.06	2,527,264.11	85,679.81	5,148,804.98
51217.104	12,156,146.66	12,362,339.51	36,112.27	24,554,598.44
51217.105	5,156.37	5,315.05	30.58	10,502.00
51217.107	2,957,623.08	3,033,589.42	10,109.88	6,001,322.38
51217.112	3,663,499.61	3,707,887.95	8,729.35	7,380,116.91
51217.113	11,904,371.68	12,150,466.26	47,312.85	24,102,150.79
51217.114	450,973.32	453,703.83	1,463.83	906,140.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.121	751,905.01	760,917.72	3,607.38	1,516,430.11
51217.123	923,284.13	946,320.17	4,237.62	1,873,841.92
51217.125	347,151.55	349,640.02	3,052.38	699,843.95
51217.127	187,596.95	187,720.80	1,190.24	376,507.99
51217.130	577,047.16	575,737.70	1,458.49	1,154,243.35
51217.141	302,531.99	304,173.58	1,045.33	607,750.90
51217.142	3,908.94	3,072.13	69.56	7,050.63
51217.144	29,898.05	31,227.96	51.39	61,177.40
51217.146	20,218.37	20,012.47	56.47	40,287.31
51217.147	10,041.18	10,643.79	45.26	20,730.23
51217.148	11,615.20	11,577.30	6.52	23,199.02
51217.149	3,200.19	3,234.22		6,434.41
51217.150	10,658.90	10,581.84	49.22CR	21,191.52
51217.152	299.45	299.45		598.90
51217.154	16,404.67	16,250.14	13.25CR	32,641.56
51217.155	1,916.43	1,916.63		3,833.06
51217.156	5,478.17	4,939.48		10,417.65
51217.157	7,509.75	7,510.65	16.00CR	15,004.40
51217.159	555.74	131.39	26.66	713.79
51217.171	192,008.52	192,912.80	79.39CR	384,841.93
51217.172	100,836.28	98,999.45	172.99CR	199,662.74
51217.175	74,884.50	73,975.83	97.46	148,957.79
51217.181	173,916.47	167,656.06	10,616.91CR	330,955.62
51217.182	72,178.68	73,599.36	34.66	145,812.70
51217.183	247,396.78	251,807.89	16,535.91	515,740.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.101	80,579.18	81,173.89	407.64	162,160.71
51218.103	91,647.86	91,518.95	5,368.56	188,535.37
51218.104	533,936.77	537,688.68	7,229.19	1,078,854.64
51218.105	808.49	247.91	10.50CR	1,045.90
51218.107	115,062.15	118,826.59	292.76	234,181.50
51218.112	887,288.99	885,256.74	49.42CR	1,772,496.31
51218.113	367,172.23	353,230.60	6,027.77	726,430.60
51218.114	14,880.83	14,620.41	12.47CR	29,488.77
51218.121	43,502.51	42,511.91	1,025.31	87,039.73
51218.123	33,688.95	34,891.01	257.21	68,837.17
51218.125	16,095.97	16,094.75	246.61	32,437.33
51218.127	8,624.87	8,715.17	326.44	17,666.48
51218.130	25,655.83	24,933.17	19.70	50,608.70
51218.141	12,244.41	8,042.18	79.40	20,365.99
51218.144	1,726.68	1,778.61		3,505.29
51218.146	218.87	217.29		436.16
51218.147	531.67	575.46	10.44	1,117.57
51218.148	196.30	414.68	3.36CR	607.62
51218.149		2.24		2.24
51218.150	657.07	710.56	8.16	1,375.79
51218.154	1,226.94	397.85		1,624.79
51218.156	32.48	30.00		62.48
51218.157	191.43	196.15		387.58
51218.171	4,124.54	1,985.36		6,109.90
51218.172	7,235.80	6,064.44	67.44CR	13,232.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.175	2,181.39	2,241.98	14.03	4,437.40
51218.181	8,750.20	5,709.89	1,231.98CR	13,228.11
51218.182	3,281.06	3,434.00		6,715.06
51218.183	14,143.98	7,350.62	1,424.57	22,919.17
51219.101	172,459.76	166,553.77	865.50CR	338,148.03
51219.103	154,005.95	120,189.43	2,803.38	276,998.76
51219.104	555,674.47	552,388.08	29,511.38CR	1,078,551.17
51219.105	285.67	408.79	7.70CR	686.76
51219.107	72,127.10	73,953.15	629.16	146,709.41
51219.112	216,015.43	211,660.35	8,247.83	435,923.61
51219.113	370,510.39	375,850.16	27,043.56	773,404.11
51219.114	7,660.47	7,566.86	41.65CR	15,185.68
51219.121	24,075.58	24,346.71	20.64	48,442.93
51219.123	29,559.85	30,034.80	77.72	59,672.37
51219.125	10,256.27	10,079.19	56.06	20,391.52
51219.127	11,173.74	11,315.86	41.53	22,531.13
51219.130	54,773.51	55,503.12	280.65	110,557.28
51219.141	7,859.82	7,794.30	34.50	15,688.62
51219.142	220.93	228.25	9.50	458.68
51219.144	4,778.90	5,052.89		9,831.79
51219.146	2,443.56	1,827.44	16.80CR	4,254.20
51219.147	207.84	207.85		415.69
51219.148	510.95	576.57	10.72CR	1,076.80
51219.149	287.80	291.64		579.44
51219.150	429.21	452.52	2.64CR	879.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.154	1,358.36	716.33		2,074.69
51219.156	557.01	349.80		906.81
51219.157	1,175.05	1,178.25	9.60CR	2,343.70
51219.159	590.39			590.39
51219.171	46,402.45	10,911.47	130.97CR	57,182.95
51219.172	5,881.41	5,673.83	2.24	11,557.48
51219.175	2,171.25	2,288.42	3.88CR	4,455.79
51219.181	18,533.51	15,845.78	318.16CR	34,061.13
51219.182	6,819.32	5,531.97		12,351.29
51219.183	34,780.96	12,087.90	406.59	47,275.45
51221.101	2,019,001.26	2,028,438.34	24,901.02	4,072,340.62
51221.103	5,407,577.03	5,429,155.05	310,142.40	11,146,874.48
51221.104	31,057,873.69	31,609,050.12	117,119.21	62,784,043.02
51221.105	9,913.65	9,512.37	375.01CR	19,051.01
51221.107	8,875,657.22	9,091,274.70	33,529.55	18,000,461.47
51221.112	9,282,270.72	9,351,991.79	3,440.40	18,637,702.91
51221.113	34,914,317.27	35,747,651.20	106,304.93	70,768,273.40
51221.114	1,561,157.84	1,577,588.34	2,234.46	3,140,980.64
51221.121	2,390,460.73	2,422,403.05	12,121.67	4,824,985.45
51221.123	2,777,210.26	2,848,068.03	14,915.66	5,640,193.95
51221.125	895,996.80	910,806.56	8,303.20	1,815,106.56
51221.127	392,801.42	395,730.75	3,983.36	792,515.53
51221.130	880,414.67	879,581.24	3,020.64	1,763,016.55
51221.141	786,790.76	799,397.90	2,537.98	1,588,726.64
51221.142	2,165.40	1,491.44	185.15	3,841.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.144	31,074.16	34,164.30	78.10	65,316.56
51221.146	32,698.27	29,292.37	100.52	62,091.16
51221.147	19,481.94	21,165.53	173.20	40,820.67
51221.148	9,089.40	7,747.95	33.63CR	16,803.72
51221.149	3,826.12	3,930.43		7,756.55
51221.150	31,776.02	31,523.66	191.82CR	63,107.86
51221.154	32,017.62	23,453.19	41.98CR	55,428.83
51221.155	653.61	653.02		1,306.63
51221.156	7,702.55	5,897.19		13,599.74
51221.157	6,729.23	5,537.11	14.80CR	12,251.54
51221.159	761.94			761.94
51221.171	306,812.90	256,810.59	169.63	563,793.12
51221.172	231,321.04	219,544.35	419.81CR	450,445.58
51221.175	157,729.30	154,820.12	312.27	312,861.69
51221.181	212,725.23	188,231.51	30,844.86CR	370,111.88
51221.182	118,509.11	117,458.48	124.94	236,092.53
51221.183	300,557.87	235,634.65	45,298.79	581,491.31
51222.101	645,753.33	644,506.17	2,121.50	1,292,381.00
51222.103	1,044,159.57	1,034,706.15	30,726.08	2,109,591.80
51222.104	4,795,847.17	4,776,387.59	2,437.56	9,574,672.32
51222.105	2,786.85	2,857.48	49.71CR	5,594.62
51222.107	1,062,593.85	1,059,851.65	549.74	2,122,995.24
51222.112	1,248,332.21	1,249,810.36	587.23	2,498,729.80
51222.113	4,619,955.83	4,594,003.44	902.87	9,214,862.14
51222.114	170,608.98	170,557.01	124.22CR	341,041.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.121	313,744.69	313,464.69	267.98	627,477.36
51222.123	363,525.55	363,641.17	856.51	728,023.23
51222.125	143,537.26	143,440.36	488.33	287,465.95
51222.127	78,885.12	79,163.96	412.30	158,461.38
51222.130	254,387.97	252,847.94	565.75	507,801.66
51222.141	125,331.18	125,495.69	284.63	251,111.50
51222.142	1,384.78	1,245.53		2,630.31
51222.144	12,733.12	13,405.61	8.08	26,146.81
51222.146	8,747.51	8,773.59	15.20CR	17,505.90
51222.147	4,354.71	4,661.09		9,015.80
51222.148	5,170.10	5,137.96	14.16CR	10,293.90
51222.149	1,423.04	1,438.40		2,861.44
51222.150	4,475.53	4,643.50	24.20CR	9,094.83
51222.152	130.66	130.66		261.32
51222.154	5,639.41	5,675.75		11,315.16
51222.155	845.44	845.44		1,690.88
51222.156	2,396.86	2,213.77		4,610.63
51222.157	3,362.74	3,350.57	7.20CR	6,706.11
51222.159	63.25			63.25
51222.171	22,486.14	22,619.22	10.28	45,115.64
51222.172	25,868.31	25,872.31	13.93	51,754.55
51222.175	28,862.53	28,372.00	35.01	57,269.54
51222.181	74,120.90	73,713.55	1,067.86CR	146,766.59
51222.182	30,866.69	31,418.34	3.26	62,288.29
51222.183	98,904.04	100,357.22	3,151.69	202,412.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.101	290.30	279.40		569.70
51224.103	1,049.40	1,060.30		2,109.70
51224.144	26.80	26.80		53.60
51224.146	36.60	33.90		70.50
51224.147	1.20	1.20		2.40
51224.148	24.60	26.40		51.00
51224.149	12.00	12.00		24.00
51224.150	2.80	2.80		5.60
51224.154	169.60	170.90		340.50
51224.155	25.60	25.60		51.20
51224.156	29.20	29.20		58.40
51224.157	2.80	2.80		5.60
51224.172	102.20	100.40		202.60
51224.181	2,130.66	2,136.66		4,267.32
51224.182	53.80	53.80		107.60
51224.183	10,691.11	10,789.88		21,480.99
51226.101	1,469,992.88	1,469,437.61	17,041.21	2,956,471.70
51226.103	3,442,252.60	3,424,383.44	174,488.92	7,041,124.96
51226.104	19,370,971.96	19,275,110.43	70,596.54	38,716,678.93
51226.105	6,087.21	5,956.48	188.12CR	11,855.57
51226.107	4,782,711.63	4,764,736.64	16,813.51	9,564,261.78
51226.112	6,181,079.77	6,172,409.08	128.05CR	12,353,360.80
51226.113	20,376,471.24	20,266,112.23	22,636.85	40,665,220.32
51226.114	893,814.10	891,842.58	1,599.71	1,787,256.39
51226.121	1,438,781.35	1,433,723.71	5,569.15	2,878,074.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.123	1,783,249.62	1,778,684.07	7,493.83	3,569,427.52
51226.125	596,752.27	596,999.83	3,949.96	1,197,702.06
51226.127	266,848.38	266,960.64	2,309.39	536,118.41
51226.130	643,355.87	641,220.80	1,712.90	1,286,289.57
51226.141	499,390.38	499,848.42	1,509.47	1,000,748.27
51226.142	1,298.18	829.98	4.65	2,132.81
51226.144	22,354.54	24,149.62	30.72	46,534.88
51226.146	25,063.89	25,447.53	57.60CR	50,453.82
51226.147	14,228.78	15,079.85	33.42	29,342.05
51226.148	7,268.01	7,160.32	25.66CR	14,402.67
51226.149	3,134.72	3,214.40		6,349.12
51226.150	22,343.10	23,162.48	133.80CR	45,371.78
51226.154	25,786.02	25,493.60	33.82CR	51,245.80
51226.155	537.50	537.50		1,075.00
51226.156	5,572.72	4,941.92		10,514.64
51226.157	4,815.21	4,826.26	10.80CR	9,630.67
51226.159	98.03			98.03
51226.171	250,646.66	251,444.98	2,114.65	504,206.29
51226.172	181,113.29	181,443.75	557.48CR	361,999.56
51226.175	95,770.53	93,333.31	231.41	189,335.25
51226.181	156,789.40	142,602.53	24,304.41CR	275,087.52
51226.182	82,530.20	84,046.60	92.33	166,669.13
51226.183	242,855.69	253,951.62	29,091.39	525,898.70
51227.101	134,142.21	131,637.50	724.71CR	265,055.00
51227.103	112,068.59	92,666.26	1,812.09	206,546.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.104	381,491.40	372,120.12	20,327.46CR	733,284.06
51227.105	227.11	291.63	6.58CR	512.16
51227.107	42,748.11	42,668.59	149.68	85,566.38
51227.112	167,904.70	165,552.71	5,710.97	339,168.38
51227.113	244,102.69	241,773.95	13,817.13	499,693.77
51227.114	4,574.17	4,574.70	6.81CR	9,142.06
51227.121	16,397.03	16,250.32	9.30	32,656.65
51227.123	20,309.01	20,118.25	4.63	40,431.89
51227.125	6,634.02	6,630.29	26.89	13,291.20
51227.127	8,371.74	8,458.03	22.42	16,852.19
51227.130	42,895.15	42,714.10	210.03	85,819.28
51227.141	5,294.41	5,277.87	26.17	10,598.45
51227.142	177.02	176.06	7.48	360.56
51227.144	3,473.75	3,603.81		7,077.56
51227.146	2,012.82	2,011.38	13.60CR	4,010.60
51227.147	173.06	173.06		346.12
51227.148	416.68	469.38	8.96CR	877.10
51227.149	237.86	240.10		477.96
51227.150	347.78	359.10	2.44CR	704.44
51227.154	1,135.64	1,135.64		2,271.28
51227.156	461.40	294.15		755.55
51227.157	1,002.06	1,004.14	8.40CR	1,997.80
51227.159	244.72			244.72
51227.171	101,119.01	100,095.33	15.17CR	201,199.17
51227.172	6,072.05	5,647.05	2.24	11,721.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.175	1,686.86	1,687.44		3,374.30
51227.181	13,889.76	13,532.84	287.27CR	27,135.33
51227.182	5,517.89	5,596.64		11,114.53
51227.183	43,680.86	44,087.91	331.57	88,100.34
51239.101	1,407.31	72.46		1,479.77
51239.103	3,398.53			3,398.53
51239.104	150.00	876.53		1,026.53
51239.130		238.08		238.08
51239.146		676.00		676.00
51239.171	3,449.22	2,500.00		5,949.22
51239.181	145.27	15,246.00		15,391.27
51239.183	1,428.42	25,000.00		26,428.42
51241.101		1,125.25		1,125.25
51241.103	1,556.41			1,556.41
51241.104	130.68	3,382.27		3,512.95
51241.171		1,199.31		1,199.31
51242.101		104.03		104.03
51242.103	1,355.61			1,355.61
51242.104	65.34	273.96		339.30
51242.130		366.40		366.40
51242.146	393.46			393.46
51242.156	391.74			391.74
51242.171	1,079.75	100.58		1,180.33
51242.181	280.20	1,604.28		1,884.48
51242.183	1,170.81			1,170.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.101	8,232.38	15,764.68		23,997.06
51243.103	38,622.49			38,622.49
51243.104		893.80		893.80
51243.127	5,315.12			5,315.12
51243.130	6,418.19	1,091.32		7,509.51
51243.146	4,003.03	1,460.27		5,463.30
51243.156	1,730.60			1,730.60
51243.159		3,474.79		3,474.79
51243.171	656.08	8,599.69		9,255.77
51243.172	3,792.00	3,397.92		7,189.92
51243.181	15,885.95	2,320.93		18,206.88
51243.183	1,307.96	7,663.70		8,971.66
51244.101	101,729.16	1,046.03		102,775.19
51244.103	100,129.88	37,611.03		137,740.91
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	32,241.94		58,510.34
51244.172	200.00	3,145.05		3,345.05
51244.181	40,365.70	18,889.03		59,254.73
51244.182	1,878.60			1,878.60
51244.183	42,306.38	460,342.83CR		418,036.45CR
51245.103	460.00			460.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.146	24.05			24.05
51245.183	391.50			391.50
51247.101	32,016.00	14,878.30		46,894.30
51247.103	33,508.00	5,375.00		38,883.00
51247.127	2,075.00	421.00		2,496.00
51247.130	4,999.00	15,097.97		20,096.97
51247.146	5,470.00	3,485.00		8,955.00
51247.156	674.00			674.00
51247.159		1,351.00		1,351.00
51247.171	29,171.00	25,827.14		54,998.14
51247.172	1,475.00	1,321.00		2,796.00
51247.181	12,242.00	11,605.92		23,847.92
51247.183	5,621.00	1,220,985.00CR		1,215,364.00CR
51248.101	102,734.70	141,350.30		244,085.00
51248.103	134,606.22	69,554.28		204,160.50
51248.104		24,795.95		24,795.95
51248.113		3,942.20		3,942.20
51248.121	2,195.00			2,195.00
51248.127	22.40	1,082.00		1,104.40
51248.130	5,564.59	28,647.87		34,212.46
51248.146	42,534.82	6,822.80		49,357.62
51248.156		110.00		110.00
51248.171	70,903.60	71,792.29		142,695.89
51248.181	78,916.73	210,941.06		289,857.79
51248.183	489,267.97	1,079,910.01CR		590,642.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.101	28,096.62	32,724.63		60,821.25
51251.103	1,188.97	409.85		1,598.82
51251.104	245,144.72	832,677.55		1,077,822.27
51251.107	47,747.98	191,975.07		239,723.05
51251.113	1,246,711.76CR	6,766,374.09	4,500.00CR	5,515,162.33
51251.114	49,287.09	246,330.95		295,618.04
51251.121	63,160.18	70,443.02		133,603.20
51251.123	54,366.82	69,276.40		123,643.22
51251.125	31,212.67	42,226.41		73,439.08
51251.127	5,022.71	7,891.27		12,913.98
51251.130	160.00	478.00		638.00
51251.141	11,891.36	17,476.60		29,367.96
51251.142	111.75	55.55		167.30
51251.147	323.00	608.75		931.75
51251.175	24,578.92	43,039.21		67,618.13
51251.183	57.00	57.00		114.00
51261.	7,687,790.00	7,688,510.00		15,376,300.00
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.107		20.58CR		20.58CR
51291.	731,000.00	731,000.00		1,462,000.00
	960,640,312.51	962,540,885.91	4,361,094.78	1,927,542,293.20 *
51301.101		600.00		600.00
51313.101	277.40	5,083.19		5,360.59
51313.103	1,000.00	100.00		1,100.00
51313.104	353,785.15	296,590.00		650,375.15
51313.107	52,710.00	50,150.00		102,860.00
51313.112	14,800.00	14,275.00		29,075.00
51313.113	196,211.48	153,175.00		349,386.48
51313.114	5,590.00	12,050.00		17,640.00
51313.121	21,850.00	14,875.00		36,725.00
51313.123	29,377.00	41,150.00		70,527.00
51313.125	6,475.00	14,400.00		20,875.00
51313.127	4,750.00	4,050.00		8,800.00
51313.130	2,000.00	1,498.00		3,498.00
51313.141	10,170.58	11,514.50		21,685.08
51313.144	1,500.00			1,500.00
51313.182	1,000.00	2,450.00		3,450.00
51313.183	6,360.00	9,445.00		15,805.00
51315.101	10,000.00			10,000.00
51315.103	267,500.00			267,500.00
51315.181	90,000.00			90,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51315.183	370,000.00			370,000.00
51316.183	10,000.00			10,000.00
51317.101		79.52		79.52
51317.103	457.01	3,909.61		4,366.62
51317.146		79.52		79.52
51317.154	19.87	79.52		99.39
51317.181	225.19	1,159.64		1,384.83
51317.183	2,118.16	788.61	825,000.00CR	822,093.23CR
51321.101	211,621.18	537,533.90		749,155.08
51321.103	654,396.88	710,480.81	8,630.00	1,373,507.69
51321.123	11,025.00	13,010.69		24,035.69
51321.125	10,281.00	10,515.65		20,796.65
51321.127	23,628.90	37,144.37		60,773.27
51321.130	206,599.21	199,183.33		405,782.54
51321.141	7,939.75	11,394.02		19,333.77
51321.144		119.27		119.27
51321.146	750.00			750.00
51321.148		1,000.00		1,000.00
51321.156	3,250.00	1,000.00		4,250.00
51321.157		39.75		39.75
51321.172	600.00			600.00
51321.181	40,681.86	35,111.40		75,793.26
51321.182	3,000.00	357.75		3,357.75
51321.183	97,496.31	89,558.62		187,054.93
51322.101	7,000.00	155,750.00		162,750.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.103	16,000.00	227,750.00		243,750.00
51322.127		5,000.00		5,000.00
51322.130		6,500.00		6,500.00
51322.141		2,250.00		2,250.00
51322.181	5,000.00	36,410.00		41,410.00
51322.183	44,400.00	66,750.00		111,150.00
51323.	243.40	1,333.58	150.00	1,726.98
51323.101	43.03	72.58		115.61
51323.103	89.37	102.12		191.49
51323.125		13.24		13.24
51323.130	9.93			9.93
51323.183		212.51		212.51
51325.103	5,000.00			5,000.00
51325.183	3,500.00	18,000.00		21,500.00
51327.103		11,000.00		11,000.00
51327.130		2,000.00		2,000.00
51327.181		2,500.00		2,500.00
51327.183	8,033.38	10,296.00		18,329.38
51335.			17,120.47	17,120.47
51336.	125,283.95	222.00		125,505.95
51337.101	5,000.00			5,000.00
51337.103	189,892.85	17,358.00	2,898.70	210,149.55
51337.104	1,110,838.59	13,715.42	663,780.35	1,788,334.36
51337.105	10,481.77			10,481.77
51337.107	283,206.70		239,224.51	522,431.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.112	180,385.94		4,333.52	184,719.46
51337.113	1,438,424.89	105,448.01	1,758,463.65	3,302,336.55
51337.114	146,552.26		116,225.18	262,777.44
51337.121	34,215.50		146,346.42	180,561.92
51337.123	27,111.05	663.60	23,220.65	50,995.30
51337.125	38,983.62	761.33	29,067.38	68,812.33
51337.127	51,328.86		8,271.39	59,600.25
51337.130	6,615.28			6,615.28
51337.141	106,032.14		14,159.04	120,191.18
51337.147			1,800.00	1,800.00
51337.181	13,005.90		12,222.70	25,228.60
51337.182	342.09		562.92	905.01
	6,586,467.43	2,968,060.06	2,221,476.88	11,776,004.37 *
51401.101	1,007,470.67	1,525,496.73	1,004.76	2,533,972.16
51401.102	547.47	2,572.04		3,119.51
51401.103	1,630,441.39	2,875,245.99		4,505,687.38
51401.104	115,942.46	154,316.46	447.01	270,705.93
51401.107	3,014.59	9,031.58		12,046.17
51401.112	52,965.38	45,759.33		98,724.71
51401.113	29,934.36	48,161.22		78,095.58
51401.114	2,252.39	388.81		2,641.20
51401.121	1,137.30	3,719.49	53.80	4,910.59
51401.123	115,040.05	136,978.80	94.54	252,113.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.125	72,340.51	97,667.13	375.15	170,382.79
51401.127	81,272.79	66,888.25		148,161.04
51401.130	661,118.68	1,008,348.91	754.12	1,670,221.71
51401.141	33,732.81	22,963.01		56,695.82
51401.142	1,248.47	307.42		1,555.89
51401.144	32,710.89	39,193.06		71,903.95
51401.146	72,440.71	102,793.66		175,234.37
51401.147	8,635.55	15,095.16		23,730.71
51401.148	10,472.24	26,152.91		36,625.15
51401.149	42,458.50	57,450.05		99,908.55
51401.150	2,589.16	6,749.04		9,338.20
51401.151		1,316.26		1,316.26
51401.152	1,642.87			1,642.87
51401.154	62,223.58	88,413.98		150,637.56
51401.155	1,490.66	13,134.69		14,625.35
51401.156	23,257.94	26,793.85		50,051.79
51401.157	19,106.30	36,533.29		55,639.59
51401.171	299,870.78	484,780.37		784,651.15
51401.172	217,918.12	386,842.38		604,760.50
51401.175	9,649.58	14,500.54		24,150.12
51401.181	693,186.10	1,163,824.05		1,857,010.15
51401.182	91,647.83	138,211.28	1,052.27	230,911.38
51401.183	779,112.70	1,233,478.89		2,012,591.59
51403.101	138,224.84	94,139.66		232,364.50
51403.102	781.42	950.23		1,731.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.103	104,212.35	79,911.16	670.14CR	183,453.37
51403.104	31,294.18	51,874.51		83,168.69
51403.107		224.84		224.84
51403.112	5,834.18	4,613.71		10,447.89
51403.113	7,690.90	16,941.56		24,632.46
51403.121		101.33		101.33
51403.123	1,916.01	3,856.25		5,772.26
51403.125	782.52	324.39		1,106.91
51403.130	11,305.87	2,827.12		14,132.99
51403.141	4,698.23	5,009.64		9,707.87
51403.181	8,421.96			8,421.96
51403.182	374.00CR			374.00CR
51403.183	5,008.13	1,654.87		6,663.00
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	4,218.67		5,569.37
51404.103	3,959.53	306.25		4,265.78
51404.104	1,029.00			1,029.00
51404.130	23.73	64.24		87.97
51404.146	231.28			231.28
51404.171	6,739.74	18,170.57		24,910.31
51404.172		822.90		822.90
51404.181	114.00	1,565.44		1,679.44
51404.183	47,789.61	62,326.13		110,115.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51406.	4,862.00	8,109.73		12,971.73
51411.101	553.32	574.88		1,128.20
51411.103		1,690.00		1,690.00
51411.104	679.83	20.50		700.33
51411.112		487.77		487.77
51411.123	1,281.96	8,018.02		9,299.98
51411.127		599.38		599.38
51411.130	2,618.72	1,711.53		4,330.25
51411.141	504.22			504.22
51411.175	557.13			557.13
51411.181		761.75		761.75
51411.182		245.50		245.50
51411.183	1,938.32	715.70		2,654.02
51412.	6,783.59	4,429.46		11,213.05
51413.101	73,075.35	128,605.74	2,633.49	204,314.58
51413.102	6,241.11	5,903.01		12,144.12
51413.103	83,395.12	59,323.57		142,718.69
51413.104	153,470.70	183,863.01	20.16CR	337,313.55
51413.105		172.42		172.42
51413.107	3,962.65	8,383.43		12,346.08
51413.112	53,337.47	82,454.23	516.14CR	135,275.56
51413.113	37,108.17	40,634.62		77,742.79
51413.114	881.04	641.04		1,522.08
51413.121	13,081.54	7,536.84		20,618.38
51413.123	422,488.21	364,825.29	1,528.39CR	785,785.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.125	67,257.95	56,283.05	63.76CR	123,477.24	
51413.127	12,468.20	10,536.79		23,004.99	
51413.130	27,148.70	20,256.33		47,405.03	
51413.141	25,497.25	18,840.67	727.66CR	43,610.26	
51413.142	122.50			122.50	
51413.148		815.77		815.77	
51413.153	1,530.05			1,530.05	
51413.171	1,053.56			1,053.56	
51413.175	9,599.40	2,716.19		12,315.59	
51413.181	4,256.99	910.18		5,167.17	
51413.182	461.70			461.70	
51413.183	3,470.66			3,470.66	
	7,471,765.48	11,203,078.50	2,888.89	18,677,732.87	*
	3,862,446,717.98	3,818,322,993.25		7,698,595,667.16	**
52100.		187.05	1,556.42	1,743.47	
52101.	2,567,417.96	4,323,686.32	3,274.07	6,894,378.35	
52102.	44,488.16	351,105.54	1,714.68	397,308.38	
52102.546	2,036,739.49	2,141,423.32	264.00CR	4,177,898.81	
52103.	373,266.06	234,283.84	62.00CR	607,487.90	
52104.	8,268.59	11,504.32		19,772.91	
52104.543	14,468.32	11,360.97		25,829.29	
52105.	485,141.30	108,180.22		593,321.52	
52105.998	364,281.72	392,667.51		756,949.23	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52106.	4,979,680.80	3,862,404.64	70,877.20CR	8,771,208.24
52107.	86,347.00	1,399.71		87,746.71
52108.	2,067,151.22	3,942,863.55	9,881.45	6,019,896.22
52109.	11,073.86	91,280.52	7,528.12	109,882.50
52109.542	1,339.75	4,006.72		5,346.47
52111.	7,435,226.55	8,457,091.21	125,615.64CR	15,766,702.12
52117.	1,108.50	311.50		1,420.00
52120.	11,268,310.97	11,591,008.71		22,859,319.68
52121.	4,354,395.25	6,773,990.94		11,128,386.19
52131.		3,151.50		3,151.50
52150.	12,857,959.58	13,003,114.66		25,861,074.24
52151.	7,032,309.40	9,936,304.02		16,968,613.42
52151.594	180,993.15	168,205.39		349,198.54
52152.	164,397.08	262,848.36	96.90CR	427,148.54
52152.550	7,384.40CR	6,467.14		917.26CR
52153.697	26,924.62	53,010.14	123,247.38	203,182.14
52155.	50,089.62	88,243.38		138,333.00
52156.	47,376.45	84,898.08		132,274.53
52160.	2,098,025.00CR	2,244,371.29CR		4,342,396.29CR
52170.	2,834,595.64	2,879,738.54		5,714,334.18
52171.	540,562.25	1,549,445.42	183,457.09	2,273,464.76
52171.544	4,146.35	3,501.23		7,647.58
52171.998	255,671.50	269,184.55		524,856.05
52172.	3,604,578.74	5,712,802.35	3,360.00	9,320,741.09
52173.	2,154,938.47	2,799,439.23	3,123.43CR	4,951,254.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52174.	150.38	413.94		564.32
52174.998	555,399.56	571,534.21		1,126,933.77
52175.	37,425.91	45,928.19		83,354.10
52175.584	7,520.36	10,973.64		18,494.00
52176.	72,638.04	71,545.43	322.50	144,505.97
52176.583	2,502,656.17	2,479,697.95		4,982,354.12
52177.	146,125.26	254,689.80		400,815.06
52178.	2,149,157.80	4,596,283.62	100,015.63CR	6,645,425.79
52179.	6,054,942.53	24,891,173.72	61,000.00	31,007,116.25
52190.	419,660.00	345,038.44		764,698.44
	75,693,514.96	110,142,018.23	95,286.91	185,930,820.10 *
52210.	64,244.64	472,698.27CR		408,453.63CR
52220.	46,465.77	45,272.48		91,738.25
52230.				
52240.	182,101.90	151,384.28		333,486.18
52260.	329,272.55CR			329,272.55CR
52270.	25,686.72	50,703.40		76,390.12
52280.	46,587.04	85,959.83		132,546.87
	35,813.52	139,378.28CR		103,564.76CR*
52301.	5,856,763.37	5,389,064.28	239,252.72	11,485,080.37
52301.579	16,894.47	19,665.69		36,560.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52311.	5,320,727.85	5,621,701.67	10,519.08	10,952,948.60
52313.	5,368,442.30	14,572,543.18	192,637.36	20,133,622.84
52315.	1,726,470.30	1,684,338.71	1,162.00	3,411,971.01
52316.		95,479.00CR		95,479.00CR
52317.		26.27		26.27
52321.	3,116,465.72	2,320,615.84	2,007,564.75	7,444,646.31
52322.	1,233,368.00CR	1,016,893.93	401,835.29	185,361.22
52323.	167,027.31CR	2,388,919.20	216,700.02	2,438,591.91
52325.	4,002,610.11	6,671,601.33	3,335.88CR	10,670,875.56
52325.083		35.50		35.50
52325.596	79,037.33	255,873.25		334,910.58
52325.998	116,239.81	126,712.89		242,952.70
52326.	1,021,001.84	234,451.07	12,783.42	1,268,236.33
52327.	22,936.06CR	954,407.88	2,670,531.75CR	1,739,059.93CR
52327.998	47,648.21	40,143.00		87,791.21
52331.	2,477,639.82CR	3,230,823.02	2,297,457.86	3,050,641.06
52331.545	3,284.48	3,546.16		6,830.64
52331.998	149,490.69	159,227.09		308,717.78
52332.	1,142,309.67CR	1,273,596.18	363,305.24	494,591.75
52333.	3,332,791.87CR	838,547.01	2,327,462.38	166,782.48CR
52334.	5,662,386.53	2,698,481.25	5,393,287.13CR	2,967,580.65
52335.	1,180,490.17CR	1,948.00	311,313.98	867,228.19CR
52336.	259,558.39CR	2,109,848.81	1,902,084.84	3,752,375.26
52337.	60,457.00CR	4,564.50		55,892.50CR
52338.	444,640.96	1,703,102.93		2,147,743.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52339.	22,595.53	64,853.04		87,448.57
52341.	1,377.53	132.43		1,509.96
52342.	1,294,922.38	6,524,946.45	2,093,890.50	9,913,759.33
52343.	925.50			925.50
52344.	56.00			56.00
52357.	31,362.25	69,497.06		100,859.31
52359.	13,478,879.12	34,308,555.48	4,701,121.17CR	43,086,313.43
52359.998	246,198.97	250,115.85		496,314.82
52361.	49,624.14	84,570.00		134,194.14
52362.	2,059,919.00	1,537,468.33	190,249.55CR	3,407,137.78
52363.	380,009.17	732,339.81		1,112,348.98
52363.684	91.82	5,177.20		5,269.02
52363.686	477.30			477.30
52363.998	290,803.53	297,079.88	8,784.00CR	579,099.41
52365.	16,318.27	29,950.27		46,268.54
52367.	26,467.15	34,556.71		61,023.86
52367.685	3,352.55	3,486.46		6,839.01
52367.687	630.63	1,919.58		2,550.21
52369.	1,368.80	25,696.89		27,065.69
	40,960,905.32	97,195,545.08	589,340.04CR	137,567,110.36 *
52401.	6,390.22	10,775.51		17,165.73
52410.901	31,378.00	30,692.00		62,070.00
52410.902	13,490.00	12,307.00		25,797.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52410.905	3,642.00			3,642.00
52410.906	198,678.00	61,863.00		260,541.00
52410.907	38,258.00	11,448.00		49,706.00
52411.		650,000.00CR		650,000.00CR
52412.		89.25		89.25
52412.595	12,847.60	1,359.85		14,207.45
52413.	115.00			115.00
52415.	36,056.64	11,065.04		47,121.68
52415.619	3,193.27	2,646.96		5,840.23
52417.	333,088.29	355,185.60	1,810.00	690,083.89
52417.628	38,853.89	47,262.06		86,115.95
52417.629	1,198.00	835.66		2,033.66
52418.	112,070.79	269,400.49	2,592.64CR	378,878.64
52418.587	1,265,661.61	1,451,687.88	9,148.67CR	2,708,200.82
52419.	3,326,694.69	3,731,981.51	136,686.12	7,195,362.32
52419.998	2,531,784.44	2,592,168.09	8,784.00	5,132,736.53
52421.	111,598.35	148,888.07		260,486.42
52423.	1,088,767.15	1,061,972.30		2,150,739.45
52424.	76,670.23CR	1,353,210.80	218,440.02	1,494,980.59
52424.592	896,449.91	1,132,466.88	25,603.39	2,054,520.18
52424.998	12,707.50	2,184.75		14,892.25
52425.	80.68	3,082.37		3,163.05
52427.	193,881.68	336,374.81	475.65	530,732.14
52427.577	9,456.23	14,789.64		24,245.87
52428.	565,915.60	745,045.74	692.50	1,311,653.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52428.578	30,560.02	33,368.90		63,928.92
52429.	117,116.62	322,275.91	14,494.10	453,886.63
52431.	3,725.18	605.82		4,331.00
52431.998	354,271.01	325,416.09	15,565.51CR	664,121.59
52432.		200.00		200.00
52435.	113,671.43	595,145.86		708,817.29
52435.598	49,946.68	46,536.07		96,482.75
52436.	495,646.23CR	550,892.82	1,630.00	56,876.59
52438.		730,199.02		730,199.02
52439.		376.00		376.00
52441.	1,021,927.55	7,374,456.53		8,396,384.08
52441.627	1.00	141.78		142.78
52442.	699,549.17	1,186,712.83		1,886,262.00
52443.		221,956.00		221,956.00
52445.		119.53		119.53
52446.	3,392,804.88	4,783,878.81		8,176,683.69
52446.493	2,559.70	5,461.44	160,775.07	168,796.21
52447.	133,330.25CR			133,330.25CR
52448.	4,637.60	23,938.75		28,576.35
52448.494	4,440.00	46,812.01		51,252.01
52449.	1,980.00	10,258.60		12,238.60
52451.	310,561.71	196,602.22	135,884.07	643,048.00
52453.	1,217,719.03	1,279,524.10	11,515.47	2,508,758.60
52453.538	2,338,573.01	2,291,221.06	38.32CR	4,629,755.75
52453.998	179,653.82	131,884.21		311,538.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52454.	188.84	545.54CR		356.70CR
52455.	83,049.37	33,846.78		116,896.15
52455.540	10,459.27	6,554.03		17,013.30
52459.	1,813,076.49	1,438,045.78	292,613.28	3,543,735.55
52462.	31,430,890.36	30,174,614.82	20,215.76	61,625,720.94
52463.	16,000.00	12,000.00		28,000.00
52472.		40.63		40.63
52474.523	1,022.72	3,049.01		4,071.73
	53,324,996.29	64,564,373.13	1,002,274.29	118,891,643.71 *
52801.	951,853.01	1,689,037.22	1,448.90	2,642,339.13
52801.998	28,606.13	20,967.65		49,573.78
52810.	.27CR	.95		.68
	980,458.87	1,710,005.82	1,448.90	2,691,913.59 *
52914.	1,330.95	1,185.05CR		145.90
52914.176	316,377.97CR	68,949.89CR		385,327.86CR
52915.	195,123.02CR	327,414.29CR		522,537.31CR
52941.	1,999,167.86	2,376.93CR		1,996,790.93
52951.	371.12	2.31		373.43
52951.168	87,127.78CR	113,246.08CR		200,373.86CR
52953.	1,318.11CR			1,318.11CR
52955.	391,907.09CR	376,294.86CR		768,201.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52963.	2,442.66CR	11,618.40CR		14,061.06CR
52967.	73,017.63CR	99,410.20CR		172,427.83CR
52967.149	274,221.64CR	325,304.59CR		599,526.23CR
52969.	7,703.67CR	5,860.86CR		13,564.53CR
	651,630.36	1,331,658.84CR		680,028.48CR*
	171,647,319.32	272,140,905.14		444,297,894.52 **
53121.	15,433.32	10,163.75		25,597.07
53122.	253.38	256.81		510.19
53124.		237.60		237.60
53127.	18,702,955.73	18,987,610.31		37,690,566.04
53128.	704,446.85	802,802.46		1,507,249.31
53129.	39,402.55	444,434.85CR		405,032.30CR
53131.	21,747,149.89	22,477,512.70		44,224,662.59
53132.	341,778.45	395,476.54		737,254.99
53133.	469,772.42	663,226.68		1,132,999.10
53134.	502,576.41	548,979.18		1,051,555.59
53135.	2,074,812.66	2,101,411.97		4,176,224.63
53136.	2,402,910.89	1,926,349.16		4,329,260.05
53137.	231,815.40	908,147.99		1,139,963.39
53138.	261,488.65	273,517.48		535,006.13
53139.		596.13		596.13
53142.	6,256,024.44	5,974,024.44		12,230,048.88
53143.	7,207,704.00	7,383,473.42		14,591,177.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53145.	394,187.00	396,657.00		790,844.00
53147.	264.54	1,275.25		1,539.79
53148.	67,635.00	63,175.00		130,810.00
53163.	98,511.53	100,284.02		198,795.55
53183.	905,045.34	873,553.25		1,778,598.59
53184.	1,727,685.30	532,049.19		2,259,734.49
53191.	7,709,975.61	7,780,625.81		15,490,601.42
53192.	1,737,371.00	2,034,205.90		3,771,576.90
	73,599,200.36	73,791,177.19		147,390,377.55 *
53201.	15,698,591.89	14,448,092.65	468,174.78	30,614,859.32
53212.	861,244.39	749,225.58	70,778.03	1,681,248.00
53227.			2,019.28	2,019.28
53228.			82,561.66	82,561.66
53261.	291,263.08	223,574.00	31,071.39	545,908.47
53262.	7,574,776.12	6,294,726.00	976,913.33	14,846,415.45
53263.	15,838,603.39	16,333,603.97	717,303.32	32,889,510.68
53264.	1,666,848.50	1,805,040.00	35,966.81CR	3,435,921.69
53268.	5,301,864.29	8,235,531.96	89,466.52CR	13,447,929.73
53269.	15,512.32		8,459.85	23,972.17
53281.	50,077.00	40,234.00		90,311.00
53282.	331,599.00	169,466.00		501,065.00
53284.	6,023.22			6,023.22
53285.	1,022.90CR	87.11	36,938.50	36,002.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53286.	156,833.35		533,238.05	690,071.40	
	47,792,213.65	48,299,581.27	2,802,024.86	98,893,819.78	*
53301.	10,360,168.60	11,265,749.48	319,991.03	21,945,909.11	
53302.	280,133.62	459,109.48	62,597.27	801,840.37	
53303.	1,787,850.92	1,504,455.55	120,398.44	3,412,704.91	
	12,428,153.14	13,229,314.51	502,986.74	26,160,454.39	*
53501.	7,128,164.83	6,613,078.34	850,704.31	14,591,947.48	
53503.	25,578.32	39,130.22		64,708.54	
53509.	130.48	3,499.37		3,629.85	
53511.	12,497,988.33	12,806,559.56		25,304,547.89	
53513.	22,059.86	30,414.03		52,473.89	
53519.	252,951.28			252,951.28	
53521.	3,684,438.16	2,293,716.15		5,978,154.31	
53523.	1,339,681.71	1,613,162.86		2,952,844.57	
53543.	14,837.88			14,837.88	
53544.	16,319.58			16,319.58	
53551.	1,717,759.63	1,645,235.61		3,362,995.24	
53553.	512,168.44	452,405.73		964,574.17	
53561.	2,820,394.63	2,665,477.84		5,485,872.47	
53562.	2,296,466.58	2,054,568.33		4,351,034.91	
53563.	966,369.68	987,686.12		1,954,055.80	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53564.	632,910.05	618,528.13		1,251,438.18
53565.	1,712,616.70	1,565,668.05		3,278,284.75
53566.	1,855,350.74	1,771,996.27		3,627,347.01
53567.	356,070.32	358,248.89		714,319.21
53568.	420,555.42	437,470.31		858,025.73
53581.	2,542,108.06	2,496,102.74		5,038,210.80
53583.	402,781.37	428,691.01		831,472.38
53585.	64,351.72	67,153.61		131,505.33
53588.	2,658.29	3,753.10		6,411.39
53591.	68,101.35CR	39,157.62CR		107,258.97CR
53593.	16,666.00CR	317,800.00CR		334,466.00CR
53595.	486,090.21	596,714.54		1,082,804.75
53599.	4,936,896.64	5,143,963.48		10,080,860.12
	46,622,931.56	44,336,266.67	850,704.31	91,809,902.54 *
53601.	53,697,764.07	53,692,623.77		107,390,387.84
53602.	1,848,198.96	1,633,816.89		3,482,015.85
53603.	2,169,735.80	2,138,379.33		4,308,115.13
53604.	322.02	660.66		982.68
53605.	14,716,546.70	14,882,867.46		29,599,414.16
53606.	290,046.18	303,296.60		593,342.78
53607.	106,744.51	640,806.86		747,551.37
53608.		93.19		93.19
53609.	6,658,282.40	6,637,330.84		13,295,613.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53611.	305,147.18	336,523.22		641,670.40
53612.	106,944.28	128,956.04		235,900.32
53613.	69,650.91	63,921.82		133,572.73
53614.	10,110,679.66	10,221,604.82		20,332,284.48
53615.	406,653.73	356,015.83		762,669.56
53616.	272,875.57	218,674.44		491,550.01
53618.	23,915,265.87	24,440,173.71	850,704.31CR	47,504,735.27
53619.	611,174.34	777,314.05		1,388,488.39
53621.	2,440,636.31	2,369,389.67		4,810,025.98
53622.	19,916.07	33,904.51		53,820.58
53634.	25,543.46	25,543.46		51,086.92
	117,772,128.02	118,901,897.17	850,704.31CR	235,823,320.88 *
53701.	23,200,760.22	23,673,270.74		46,874,030.96
53702.	4,432,318.71	4,522,336.11		8,954,654.82
53703.	5,098,925.55	5,349,274.24		10,448,199.79
53704.	43,037.57	45,011.46		88,049.03
53705.	20,891,075.53	22,839,510.58		43,730,586.11
53706.	3,990,741.11	4,362,933.41		8,353,674.52
53707.	4,627,227.10	5,158,376.71		9,785,603.81
53708.	29,627.71	32,577.38		62,205.09
53709.	301,468.49	304,395.78		605,864.27
53711.	57,636.61	58,196.29		115,832.90
53712.	65,624.87	68,197.22		133,822.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53713.	76,595.95	78,626.05		155,222.00
53714.	2,202,835.26	2,299,765.13		4,502,600.39
53715.	421,151.61	439,683.30		860,834.91
53716.	477,898.44	512,409.14		990,307.58
53717.	476,071.26	508,861.74		984,933.00
53718.	5,370,033.62	5,792,176.34		11,162,209.96
53723.	5,976,239.51	6,840,927.34		12,817,166.85
53724.	1,142,571.29	1,307,887.04		2,450,458.33
53725.	506,152.32	590,863.40		1,097,015.72
53726.		1,171,942.47		1,171,942.47
53739.	1,568.00	1,808.00		3,376.00
53743.	5,965,197.39	6,281,220.57		12,246,417.96
	85,354,758.12	92,240,250.44		177,595,008.56 *
53901.	12,428,153.14CR	13,044,526.33CR	687,774.92CR	26,160,454.39CR
53903.	167,995.00CR	1,211,738.57CR		1,379,733.57CR
53905.	8,026.23CR	2,964.29CR		10,990.52CR
53909.	55,755.03CR	57,600.90CR	102,011.36	11,344.57CR
	12,659,929.40CR	14,316,830.09CR	585,763.56CR	27,562,523.05CR*
	370,909,455.45	376,481,657.16		750,110,360.65 **
54101.	69,598,012.07	68,596,335.79		138,194,347.86
54103.	4,164,937.80	3,018,448.00	112,254.00CR	7,071,131.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54121.	15,198.35	16,318.19		31,516.54
54121.603	10,157.15	9,067.21		19,224.36
54127.	1,054.52	1,028.16		2,082.68
54129.	769,961.65	777,163.83		1,547,125.48
54133.	4,791,820.15	6,404,630.69		11,196,450.84
54135.	3,861.70CR	195,042.66		191,180.96
54135.675	226.10	13.65		239.75
54142.	50,409.45	60,317.97		110,727.42
54142.561	19,081.04	41,800.95		60,881.99
54142.565	25.75	853.93		879.68
54143.	566,272.05	783,935.46	17,223.70	1,367,431.21
54143.566	45,424.34	157,905.55		203,329.89
54143.570	1,658.96	961.81		2,620.77
54144.	66,788.08CR	131,408.79		64,620.71
54144.576	4,587.29	7,837.96		12,425.25
54144.580		57.63CR		57.63CR
54146.	18,907.99	15,710.44	87.42	34,705.85
54146.557	351.22	218.95		570.17
54150.	40,431.00	41,201.00		81,632.00
54151.	16,912,309.75	30,547,866.97	1,946,203.12	49,406,379.84
54151.551	2,761,226.04	2,862,840.34	11,449.61	5,635,515.99
54151.555	12,793.37	13,170.03	20,000.00	45,963.40
54151.998	105,080.90	341,419.62		446,500.52
54152.	833,131.01	1,263,972.72	71,732.84	2,168,836.57
54152.571	325,999.48	367,432.16		693,431.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54152.575	341.26	851.69		1,192.95
54153.	1,030,598.07	1,537,582.58	39,078.52	2,607,259.17
54153.581	448,280.34	489,842.16		938,122.50
54153.582	2,611.37	496.19		3,107.56
54156.	248,806.83	188,637.93		437,444.76
54156.556		1.95		1.95
54156.585	121.34	685.80		807.14
54161.	81,046.16	189,198.09		270,244.25
54162.	16,744.17	19,737.88	108.11CR	36,373.94
54163.	11,968.50	23,702.84	203.22CR	35,468.12
54165.	4,444,726.33	6,821,010.30	370,502.42	11,636,239.05
54165.556	777,090.91	935,818.41		1,712,909.32
54165.560	1,116.95	1,159.43		2,276.38
54165.998	357,277.06	529,012.79		886,289.85
54166.	1,235,392.60CR	2,013,898.65	480.85	778,986.90
54167.	1,457.25	22,326.69		23,783.94
54168.	10,666.24	8,431.14		19,097.38
54168.616	497.34	346.77		844.11
54169.	5,091.77	3,238.97	1,160.70CR	7,170.04
	107,181,456.94	128,442,825.46	2,363,032.45	237,987,314.85 *
54222.	22,181.29	57,632.77		79,814.06
54223.	16,196.22	37,004.69		53,200.91
54231.	3,049,923.63	3,478,157.51	7,773.30	6,535,854.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54231.690	77,128.55	91,586.06		168,714.61	
54231.691	1,014.50	3,599.72		4,614.22	
54231.997		1,728.00		1,728.00	
54231.998	1,832,590.41	1,882,313.98		3,714,904.39	
54232.	1,343,792.30	1,533,808.99	5,226.42	2,882,827.71	
54232.602	47,150.42	49,962.90	750.00	97,863.32	
54232.605	3.00	1,104.07		1,107.07	
54233.	323,197.46	275,226.25		598,423.71	
54233.692	6,575.44	6,023.25		12,598.69	
54233.693		133.20		133.20	
54234.	900,492.52	1,042,836.34	110.00CR	1,943,218.86	
54234.694	59,565.14	42,477.72		102,042.86	
54234.695	495.31	60.24		555.55	
54242.	1,064,893.39	676,950.13	5,986.93CR	1,735,856.59	
54248.		1,500.00		1,500.00	
54251.	105,487.02	103,735.65		209,222.67	
54253.	145,478.76	17,896.64		163,375.40	
54260.	5,625.73	6.16		5,631.89	
54270.	22,500.24	60,592.31		83,092.55	
	9,024,291.33	9,364,336.58	7,652.79	18,396,280.70	*
54320.	43,316,479.00	43,308,050.00	4,526.00CR	86,620,003.00	
54330.	100,865,092.00	101,121,627.00		201,986,719.00	
54340.	12,994,580.00	12,815,681.00		25,810,261.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54350.	11,269,962.00	11,687,296.00	2.00CR	22,957,256.00
54360.	6,152,052.00	5,088,187.00		11,240,239.00
	174,598,165.00	174,020,841.00	4,528.00CR	348,614,478.00 *
54401.	5,564.86	6,630.73		12,195.59
54401.588	5,101.91	4,268.69		9,370.60
54402.	2,190.13CR	18,419.06	2,190.13	18,419.06
54403.	188,397.06CR	297,527.84	3,401.22	112,532.00
54404.	202,664.17	452,188.88	88,284.61	743,137.66
54405.	5,384,842.00	2,346,247.49	100,000.00CR	7,631,089.49
54406.	27,066.41	58,578.21	126.04	85,770.66
54406.617	1,349.51	1,812.19		3,161.70
54406.998	178,083.81	242,532.80		420,616.61
54411.	423,949.09	464,033.83	105.35	888,088.27
54411.572	20,454.05	19,206.48		39,660.53
54411.573	2,537.48	581.09		3,118.57
54411.998	156,055.77	186,900.20		342,955.97
	6,217,081.87	4,098,927.49	5,892.65CR	10,310,116.71 *
54511.	648,577.22CR	303,950.63	20,602.39	324,024.20CR
54511.688	456.11			456.11
54512.	262,951.29CR	617,559.52	901.00	355,509.23
54512.626	8,395.12	7,525.32		15,920.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54513.	84.00	418.00		502.00
54518.	249,813.74	399,340.64	9,552.66	658,707.04
54521.	12,812,684.68	24,250,451.39	11,318.85CR	37,051,817.22
54521.998	2,774,337.63	3,178,901.93		5,953,239.56
54523.	208,070.32	235,837.11	1,640.66	445,548.09
54543.	5,240,268.16	6,991,173.25	30,886.68	12,262,328.09
54543.604	992,724.34	1,123,387.32		2,116,111.66
54545.	5,895.53	22,254.40	3,081.74	31,231.67
54546.	502,975.76	483,948.59		986,924.35
54547.	502,775.76CR	483,948.59CR		986,724.35CR
	21,381,401.12	37,130,799.51	55,346.28	58,567,546.91 *
54610.	212,263.61CR	2,033,668.00CR		2,245,931.61CR
54620.	62,633.42	534,157.15		596,790.57
54630.	389,190.30	259,415.31		648,605.61
54650.	224,593.00CR			224,593.00CR
	14,967.11	1,240,095.54CR		1,225,128.43CR*
54911.	69,652.36CR	28,831.79CR		98,484.15CR
54911.153	241,641.70CR	213,029.54CR		454,671.24CR
54913.	364,349.68CR	208,594.73CR	31,301.69CR	604,246.10CR
54913.162	165,480.11CR	183,988.58CR		349,468.69CR
54941.	57.34CR			57.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54951.	1,839,667.29CR	1,803,638.92CR		3,643,306.21CR
54953.	2,841,353.46CR	2,854,132.45CR		5,695,485.91CR
54960.	1,018,749.24	6,245,835.90		7,264,585.14
54961.	628,489.61CR	5,905,750.00CR		6,534,239.61CR
54963.	2,470.00CR	2,400.00CR		4,870.00CR
54963.156	87,659.58CR	66,513.85CR		154,173.43CR
54965.154	327,900.60CR	296,010.69CR		623,911.29CR
	5,549,972.49CR	5,317,054.65CR	31,301.69CR	10,898,328.83CR*
	312,867,390.88	346,500,579.85		661,752,279.91 **
55101.	970.39CR	7,031.69	572.21CR	5,489.09
55103.	77.50			77.50
55105.	201,959.23	982,965.96		1,184,925.19
55107.	1,456,731.38	1,771,543.52	11,988.47CR	3,216,286.43
	1,657,797.72	2,761,541.17	12,560.68CR	4,406,778.21 *
55212.	92,189.44	394,240.21	240,000.00CR	246,429.65
55213.	19,100.00	102,416.89	240,000.00	361,516.89
55215.	62,588.91	20,489.04		83,077.95
55216.	197,920.49	193,935.46	2,383.86CR	389,472.09
	371,798.84	711,081.60	2,383.86CR	1,080,496.58 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
55311.	663,443.68	1,673,618.06	5,000.00CR	2,332,061.74
55321.	1,830,688.61	1,471,662.26		3,302,350.87
55321.249	810.50CR	1,138.36CR		1,948.86CR
55321.539	228,176.66	205,690.62		433,867.28
55323.	303,617.57	213,221.88	21,368.04	538,207.49
55324.	2,866.00	8,554.50		11,420.50
	3,027,982.02	3,571,608.96	16,368.04	6,615,959.02 *
	5,057,578.58	7,044,231.73		12,103,233.81 **
56203.247	57,735.96CR	1,938,820.44CR		1,996,556.40CR
56203.647	588,004.19CR	2,395,158.59		1,807,154.40
56213.	1,098,115.00	1,154,000.00		2,252,115.00
56213.306	89,534.29CR	87,244.11CR		176,778.40CR
56213.406	69,870.02	77,773.80		147,643.82
56213.407	49,260.00	37,535.00		86,795.00
56214.	331,533.05CR	161,211.88CR		492,744.93CR
56214.174	862.83CR	46.06		816.77CR
56214.615	545,693.72	689,352.71		1,235,046.43
56214.647	1,325,137.73CR			1,325,137.73CR
56215.606	23,976.09	12,564.85		36,540.94
	605,893.22CR	2,179,154.58		1,573,261.36 *
56301.		2,646.88		2,646.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56315.	38,478.06	34,953.64		73,431.70
56316.	81.00CR			81.00CR
56316.183	11,887.35	22,935.37		34,822.72
	50,284.41	60,535.89		110,820.30 *
56403.	194.82CR	282.20CR		477.02CR
56405.	250.00CR			250.00CR
56407.		41,600.00		41,600.00
56409.	24,259.10	46,651.18		70,910.28
56411.		8,292.70		8,292.70
56413.		5.65CR		5.65CR
56421.	14,570.75	82,910.74		97,481.49
56422.	152.97	2,550.00CR		2,397.03CR
	38,538.00	176,616.77		215,154.77 *
56501.	309.00	1,859.52		2,168.52
56501.547	1,962.91	1,122.23		3,085.14
	2,271.91	2,981.75		5,253.66 *
56601.			3,130.00	3,130.00
56603.	53,808.94	284,033.97	695.00	338,537.91
56605.	76,410.78	675,261.89	189,948.87	941,621.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56605.591	50,198.23	58,120.08		108,318.31
56605.998	623,861.56	718,497.13		1,342,358.69
56607.696	36,438.16	66,933.97	178.01	103,550.14
56617.	46,502.51	32,868.71		79,371.22
56617.559	259.38	384.59		643.97
56621.	5,424.90	3,670.01		9,094.91
56621.998	128,023.11	117,789.41		245,812.52
56625.	305,870.40	476,617.89	212.40	782,700.69
56641.	107,862,000.00	107,862,000.00		215,724,000.00
56644.	69,304,000.00	69,304,000.00		138,608,000.00
56645.			125,641.12CR	125,641.12CR
56646.	6,269,000.00	6,269,000.00		12,538,000.00
56647.	285,000.00	285,000.00		570,000.00
56648.				
56651.	7,000,000.00	7,249,813.68		14,249,813.68
56655.		3,463.67	33,111.58	36,575.25
56661.	2,874.93	26,373.26		29,248.19
56661.175	215,807.66CR	141,560.92CR		357,368.58CR
56661.180	184,472.83CR	89,652.56CR		274,125.39CR
56661.239	1,059,189.73CR	1,327,799.26CR		2,386,988.99CR
56661.612	674,927.17	242,828.19		917,755.36
56661.633	628,296.09	448,920.59		1,077,216.68
56661.639	2,895,344.53	2,590,197.24		5,485,541.77
56665.	1,086.98	1,994.93		3,081.91
56666.		10,000.00		10,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56671.	5,000.23	3,473.10		8,473.33
	194,794,857.68	195,172,229.57	101,634.74	390,068,721.99 *
56701.	17,806.12	61,387.98		79,194.10
56701.589	83,289.51	134,422.10		217,711.61
56703.	20,972.36CR	71,120.29		50,147.93
56703.593	62,230.27	73,766.76		135,997.03
56704.	1,291.00	57.08		1,348.08
	143,644.54	340,754.21		484,398.75 *
56810.	575,927.51CR	494,347.96CR		1,070,275.47CR
56820.	839,791.97	701,932.41		1,541,724.38
56830.	7,042.08CR	11,653.65CR	15,886.13CR	34,581.86CR
56840.	7,042.08	11,653.65	15,886.13	34,581.86
56860.	22,205.35CR	20,926.36CR		43,131.71CR
56870.	2,629,473.00CR	1,658,696.00CR		4,288,169.00CR
	2,387,813.89CR	1,472,037.91CR		3,859,851.80CR*
56920.	10,857,540.00CR	9,079,460.00CR		19,937,000.00CR
56930.	82,943.48	46,113.72		129,057.20
	10,774,596.52CR	9,033,346.28CR		19,807,942.80CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	181,261,292.91	187,426,888.58		368,789,816.23	**
58102.	31,105,069.61	32,081,922.06		63,186,991.67	
58103.	4,682.37	9,557.75		14,240.12	
58111.	94,638,000.00	94,638,000.00		189,276,000.00	
58113.	289,066.39	121,892.39		410,958.78	
58114.	29,193,000.00	29,193,000.00		58,386,000.00	
58115.	25,022.73	21,161.85		46,184.58	
58140.	4,793,488.00	4,180,376.00		8,973,864.00	
	160,048,329.10	160,245,910.05		320,294,239.15	*
	160,048,329.10	160,245,910.05		320,294,239.15	**
	5,064,238,084.22	5,168,163,165.76	23,542,241.45	10,255,943,491.43	***
70200.	3,812,130,434.79CR	152,551,062.67CR	31,809,006.55	3,932,872,490.91CR	
70220.	906,421.65CR	54,926.05	178,015.09CR	1,029,510.69CR	
	3,813,036,856.44CR	152,496,136.62CR	31,630,991.46	3,933,902,001.60CR	*
70400.	427,313,262.45CR	22,029,134.12CR	3,293,640.97	446,048,755.60CR	
70420.	33,666,787.49CR	2,533,977.63	3,318,072.82CR	34,450,882.68CR	
	460,980,049.94CR	19,495,156.49CR	24,431.85CR	480,499,638.28CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70600.	5,446,167.63CR	345,800.19	3,984.51	5,096,382.93CR
	5,446,167.63CR	345,800.19	3,984.51	5,096,382.93CR*
	4,279,463,074.01CR	171,645,492.92CR		4,419,498,022.81CR**
72101.001	113,815,108.57			113,815,108.57
72101.003	1,384,922.81	1,250,816.94		2,635,739.75
72101.007	519,161.80	390,028.23	35,000.00CR	874,190.03
72101.008	79,093.90CR	1,377,508.90CR	2,682.34CR	1,459,285.14CR
72101.009	1,384,922.81CR	1,250,816.94CR		2,635,739.75CR
72102.001	7,090.00			7,090.00
72102.007	276,539.44	40,096.00		316,635.44
72102.008		285,404.44CR		285,404.44CR
72103.001	12,715,313.35			12,715,313.35
72103.008	159,428.93CR	196,393.62CR	62.00	355,760.55CR
72105.001	51,951,418.97			51,951,418.97
72105.007	144,751.87	85,867.33		230,619.20
72105.008	466,465.89CR	72,902.43CR		539,368.32CR
72106.001	198,783,881.99			198,783,881.99
72106.007	4,951,069.55	78,204.40	.24CR	5,029,273.71
72106.008	23,791,027.23CR	3,504,403.31CR	15,877.20	27,279,553.34CR
72107.001	1,164,409.69			1,164,409.69
72107.007		5,760.00		5,760.00
72107.008	86,026.00CR	385.71CR		86,411.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72108.001	55,016,719.21			55,016,719.21
72108.007	468.00CR	50,423.15CR		50,891.15CR
72108.008	2,026,415.01CR	3,888,831.81CR		5,915,246.82CR
72109.001	2,072,067.87			2,072,067.87
72109.007	17,061.25	25,449.20	1,067.64CR	41,442.81
72109.008	6,995.53	40,061.23CR		33,065.70CR
72111.001	41,135.93			41,135.93
72111.007		7,484.81		7,484.81
72121.001	389,790,591.00			389,790,591.00
72121.007	8,706,748.80	24,227,619.15	25,428.04CR	32,908,939.91
72121.008	4,018,107.82CR	6,243,859.83CR		10,261,967.65CR
72131.001	799,900.61			799,900.61
72151.001	23,741,440.54			23,741,440.54
72151.003	108.92	509.24		618.16
72151.007	1,369,291.32	76,529.47CR	2,230.99CR	1,290,530.86
72151.008	543,301.13CR	1,030,776.57CR		1,574,077.70CR
72151.009	108.92CR	509.24CR		618.16CR
72152.001	104,627.70			104,627.70
72152.007	488,688.91			488,688.91
72152.008	5,245.17CR	10,506.87CR		15,752.04CR
72155.001	173,399.23			173,399.23
72155.007		614.85		614.85
72155.008	105.98	540.26CR		434.28CR
72156.001	1,744,560.81			1,744,560.81
72156.007	16,300.00CR	605,652.00		589,352.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72156.008	47,376.45CR	83,265.34CR		130,641.79CR
72171.001	12,124,079.78			12,124,079.78
72171.003	1,340.82	620.57		1,961.39
72171.007	2,005,483.07	213,946.00		2,219,429.07
72171.008	136,409.34CR	801,530.55CR	183,457.09CR	1,121,396.98CR
72171.009	1,340.82CR	620.57CR		1,961.39CR
72172.001	97,332,785.96			97,332,785.96
72172.003	230.02	44.75		274.77
72172.007	425.88	37,846.27		38,272.15
72172.008	3,692,915.58CR	5,790,368.70CR		9,483,284.28CR
72172.009	230.02CR	44.75CR		274.77CR
72173.001	493,473,021.17			493,473,021.17
72173.003	41,609.66	47,034.33		88,643.99
72173.007	119,014.00	52,075.14	874,320.28CR	703,231.14CR
72173.008	1,732,506.59CR	2,162,284.17CR		3,894,790.76CR
72173.009	41,609.66CR	47,034.33CR		88,643.99CR
72174.001	96,954.32			96,954.32
72175.001	301,450.91			301,450.91
72175.008	5,607.17CR	11,094.53CR		16,701.70CR
72176.001	17,184.88			17,184.88
72176.008	159.56CR	398.90CR		558.46CR
72177.001	35,349,824.72			35,349,824.72
72177.007		26,940,614.74		26,940,614.74
72177.008	146,125.26CR	254,689.80CR		400,815.06CR
72178.001	131,707,750.03			131,707,750.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72178.007	226,376.97CR	6,708,314.30		6,481,937.33
72178.008	2,149,157.80CR	4,608,588.02CR	100,015.63	6,657,730.19CR
72179.001	87,712,489.39			87,712,489.39
72179.007	2,627,989.57	26,287,200.16		28,915,189.73
72179.008	431,049.69CR	24,879,990.69CR	61,000.00CR	25,372,040.38CR
	1,691,510,970.11	30,336,034.28	1,069,231.79CR	1,720,777,772.60 *
72313.001	95,317,543.19			95,317,543.19
72313.007	3,977,237.90	16,890,242.82	98,750.98CR	20,768,729.74
72313.008	4,615,509.90CR	13,688,099.21CR	182,500.86CR	18,486,109.97CR
72315.001	33,489,106.82			33,489,106.82
72315.008	395,564.03	1,692,213.81CR	411,162.00CR	1,707,811.78CR
72316.001	265,519,586.12			265,519,586.12
72316.007		95,479.00CR		95,479.00CR
72321.001	46,490,331.64			46,490,331.64
72321.007	13,531,894.71	3,614,188.52		17,146,083.23
72321.008	3,330,887.82	2,317,590.84CR	2,007,564.75CR	994,267.77CR
72322.001	16,851,692.12			16,851,692.12
72322.007	725,022.87	1,420,545.20		2,145,568.07
72322.008	1,252,785.69	1,064,215.02CR	421,164.76CR	232,594.09CR
72323.001	40,469,289.75			40,469,289.75
72323.007	2,856,971.00	1,558,307.16		4,415,278.16
72323.008	167,027.31	2,382,714.20CR	216,700.02CR	2,432,386.91CR
72324.007	163,000.00			163,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72325.001	141,083,116.79			141,083,116.79
72325.007	5,094,416.67	85,000.00		5,179,416.67
72325.008	24,547,287.05	6,200,737.10CR	4,896,664.12CR	13,449,885.83
72326.001	9,558,531.35			9,558,531.35
72326.007	465,562.16CR	14,640.00		450,922.16CR
72326.008	178,998.16	234,211.07CR	12,783.42CR	67,996.33CR
72327.001	24,691,622.38			24,691,622.38
72327.007	3,559,035.00	49,725.00		3,608,760.00
72327.008	455,131.94	41,359.98CR	39,637.00CR	374,134.96
72331.001	42,321,015.02			42,321,015.02
72331.007	730,449.19	800,486.40		1,530,935.59
72331.008	3,088,180.47	3,460,947.98CR	2,274,092.86CR	2,646,860.37CR
72332.001	238,736,582.84			238,736,582.84
72332.007	3,364,032.24	9,790,993.70		13,155,025.94
72332.008	699,446.67	2,151,193.18CR	162,545.24CR	1,614,291.75CR
72333.001	10,423,769.44			10,423,769.44
72333.007	2,710,292.12	6,329,597.76		9,039,889.88
72333.008	3,292,917.29	700,172.52CR	2,327,462.38CR	265,282.39
72334.001	75,997,596.42			75,997,596.42
72334.007	29,566,858.65	30,732,423.08		60,299,281.73
72334.008	5,865,362.11	2,373,481.25CR	4,556,712.87CR	1,064,832.01CR
72335.001	3,418,700.23			3,418,700.23
72335.007	100,000.00			100,000.00
72335.008	1,180,490.17	1,948.00CR	311,313.98CR	867,228.19
72336.001	67,484,187.02			67,484,187.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72336.007	20,684,195.59	7,942,567.71		28,626,763.30
72336.008	2,366,545.39	1,197,720.19CR	1,895,595.84CR	726,770.64CR
72337.001	549,453.28			549,453.28
72337.007	363,420.00	96,288.00		459,708.00
72337.008	60,457.00	4,564.50CR		55,892.50
72338.001	10,250,720.96			10,250,720.96
72338.007	692,839.67	2,836,391.57		3,529,231.24
72338.008	379,956.36CR	1,661,060.87CR		2,041,017.23CR
72339.001	1,328,870.11			1,328,870.11
72339.007	30,000.00			30,000.00
72339.008	18,942.13CR	57,043.76CR		75,985.89CR
72341.001	6,172.48			6,172.48
72341.007		5,000.00		5,000.00
72341.008	1,377.53CR			1,377.53CR
72342.001	22,341,342.22			22,341,342.22
72342.007	1,008,808.00	10,514,260.00		11,523,068.00
72342.008	2,706,694.69	2,424,830.43CR	2,092,826.13CR	1,810,961.87CR
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	61,994.06CR		83,019.56CR
72359.001	574,002,876.34			574,002,876.34
72359.007	41,554,289.52	115,074,595.54	100,000.00CR	156,528,885.06
72359.008	13,522,819.36	32,564,578.50CR	8,598,204.35CR	27,639,963.49CR
72361.001	1,549,976.81			1,549,976.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72361.008	49,624.14CR	84,100.00CR		133,724.14CR
72363.001	1,887,656.33			1,887,656.33
72363.007	130,538.00	6,072.00		136,610.00
72363.008	23,025.37	98,844.44CR		75,819.07CR
72365.001	306,270.60			306,270.60
72365.007		170,800.00		170,800.00
72365.008	13,993.48CR	27,859.74CR		41,853.22CR
72367.001	124,703.33			124,703.33
72367.007	55,158.40			55,158.40
72367.008		5,158.40CR		5,158.40CR
72369.001	393,920.65			393,920.65
72369.007		104,997.00		104,997.00
72369.008	54.00CR	25,696.89CR		25,750.89CR
	1,939,296,855.34	133,419,306.52	30,605,681.56CR	2,042,110,480.30 *
72401.001	327,887.55			327,887.55
72401.008	6,390.22CR	10,185.51CR		16,575.73CR
72415.001	1,944,222.41			1,944,222.41
72415.003	14,930.99			14,930.99
72415.009	7,226.68CR	2,569.00CR		9,795.68CR
72417.001	1,178,319.96			1,178,319.96
72417.003	31,340.88		178,015.09	209,355.97
72417.007	45,179.05			45,179.05
72417.008	37,355.93CR	19,432.53CR		56,788.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.009	88,181.37CR	39,970.05CR		128,151.42CR
72418.001	541,205.79CR			541,205.79CR
72418.007	26,099.00			26,099.00
72418.008		20,250.93CR		20,250.93CR
72419.001	8,021,096.45			8,021,096.45
72419.007	75,495.95	156,632.90	1,128.00CR	231,000.85
72419.008	592,799.97CR	498,127.49CR	97,853.60CR	1,188,781.06CR
72421.001	422,059.00			422,059.00
72423.001	68,044.24			68,044.24
72423.008	1,158.83CR	1,786.00CR		2,944.83CR
72428.001	43,567.50			43,567.50
72428.008	4,739.00	1,442.00CR		3,297.00
72429.001	11,775,338.44			11,775,338.44
72429.007	1,950.00	26,630.00		28,580.00
72429.008	71,381.90CR	255,670.49CR	13,481.60CR	340,533.99CR
72432.001	762,481.15CR			762,481.15CR
72435.001	3,295,658.50			3,295,658.50
72435.007	52,403.50CR			52,403.50CR
72435.008	69,328.22CR	471,037.78CR		540,366.00CR
72436.001	22,997,512.10			22,997,512.10
72436.007	452,829.00	357,299.52		810,128.52
72436.008	87,199.41	670,943.27CR	21,630.00CR	605,373.86CR
72441.001	52,727,188.94			52,727,188.94
72441.007	7,700,449.30	9,913,724.32CR		2,213,275.02CR
72441.008	3,675,386.25CR	5,834,456.53CR		9,509,842.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72442.001	19,391,531.46			19,391,531.46
72442.007		65,000.00		65,000.00
72442.008	699,204.34CR	1,186,446.83CR		1,885,651.17CR
72443.001	16,000,984.21			16,000,984.21
72443.007		12,109,818.72		12,109,818.72
72443.008		221,956.00CR		221,956.00CR
72446.001	44,054,262.25			44,054,262.25
72446.003		857.63		857.63
72446.008	3,375,861.21CR	4,799,265.99CR		8,175,127.20CR
72446.009		857.63CR		857.63CR
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	10,258.60CR		12,238.60CR
72453.001	1,270,095.31			1,270,095.31
72453.007	92,614.84	13,662.00		106,276.84
72453.008	18,524.10CR	30,724.00CR		49,248.10CR
72455.001	268,286.31			268,286.31
72459.001	118,431.65			118,431.65
	182,227,562.59	11,259,204.18CR	43,921.89	171,012,280.30 *
72801.001	1,958.40			1,958.40
72801.008	490.00CR			490.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,468.40			1,468.40	*
	3,813,036,856.44	152,496,136.62		3,933,902,001.60	**
74121.001	53,777.12			53,777.12	
74135.001	767,045.45			767,045.45	
74135.007	3,301.63	49,007.00		52,308.63	
74135.008	6,386.70	177,654.00CR		171,267.30CR	
74156.001	29,971,222.05			29,971,222.05	
74156.007	319,318.80			319,318.80	
74156.008	281,013.57CR	183,924.12CR		464,937.69CR	
74166.001	10,587,906.68			10,587,906.68	
74166.007	5,881.17			5,881.17	
74166.008	2,399,043.17	1,966,998.84CR		432,044.33	
74168.001	23,432.95			23,432.95	
74168.007	4,922.15			4,922.15	
74168.008	2,670.20CR			2,670.20CR	
74169.001	1,267,933.78			1,267,933.78	
	45,126,487.88	2,279,569.96CR		42,846,917.92	*
74221.001	17,098.54			17,098.54	
74222.001	403,821.57			403,821.57	
74222.003	28,203.51		186.59	28,390.10	
74222.009	22,181.29CR	57,632.77CR		79,814.06CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.001	531,583.18			531,583.18
74223.003			3,741.97CR	3,741.97CR
74223.009	19,186.22CR	37,004.69CR		56,190.91CR
74231.001	9,987,756.64			9,987,756.64
74231.003	1,680,923.66		1,804,701.02	3,485,624.68
74231.007	1,570,708.86	1,799,812.88		3,370,521.74
74231.008	234,562.11CR	478,412.75CR		712,974.86CR
74231.009	2,941,644.19CR	2,677,009.88CR		5,618,654.07CR
74232.001	6,506,312.45			6,506,312.45
74232.003	1,333,027.16		1,004,568.69	2,337,595.85
74232.007	429,464.03	478,797.40		908,261.43
74232.008	26,783.56CR	211,872.00CR		238,655.56CR
74232.009	1,360,200.45CR	936,495.52CR		2,296,695.97CR
74233.001	4,435,821.31			4,435,821.31
74233.003	5,671,420.40		18,549.91	5,689,970.31
74233.007	134,369.61	210,588.53		344,958.14
74233.008	17,288.86CR	65,766.44CR		83,055.30CR
74233.009	400,370.31CR	443,436.42CR		843,806.73CR
74234.001	3,254,491.82			3,254,491.82
74234.003	581,324.69		469,580.01	1,050,904.70
74234.007	584,902.23	700,813.04		1,285,715.27
74234.008	89,487.96CR	255,019.26CR		344,507.22CR
74234.009	862,783.41CR	579,475.42CR		1,442,258.83CR
74242.001	33,338,688.70			33,338,688.70
74242.003		21.06		21.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74242.006	55,697.69CR			55,697.69CR
74242.007	1,594,721.84	1,631,954.08		3,226,675.92
74242.008	2,862,574.36	854,929.17CR	499,683.60CR	1,507,961.59
74242.009		21.06CR		21.06CR
74251.001	1,343,157.62			1,343,157.62
74251.003	35,612.32		7,023.96	42,636.28
74251.007	13,871.70	70,404.32		84,276.02
74251.008	13,871.70CR	43,006.82CR		56,878.52CR
74251.009	136,737.95CR	60,674.58CR		197,412.53CR
74253.001	972,047.56			972,047.56
74253.003	40,667.50		794.89CR	39,872.61
74253.007	643,004.00	52,200.00		695,204.00
74253.008	138,201.00CR	4,200.00CR		142,401.00CR
74253.009	7,277.76CR	13,696.64CR		20,974.40CR
	71,669,300.80	1,774,062.11CR	2,800,389.72	72,695,628.41 *
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	409,286.73			409,286.73
74401.008	4,180.48CR	4,180.52CR		8,361.00CR
74402.001	1,561,059.47			1,561,059.47
74402.008	2,190.13	17,338.11CR	2,190.13CR	17,338.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.001	2,190,916.73			2,190,916.73
74403.007	360,000.00	13,380.00		373,380.00
74403.008	468,454.82	162,425.63CR	3,401.22CR	302,627.97
74404.001	7,905,088.16			7,905,088.16
74404.007	16,500,000.00			16,500,000.00
74404.008	301,008.50	598,824.81CR	88,284.61CR	386,100.92CR
74405.001	18,060,899.78			18,060,899.78
74405.008	3,639,158.00	2,638,247.49CR		1,000,910.51
74406.001	689,811.81			689,811.81
74406.007		2,500.00		2,500.00
74406.008		16,559.45CR		16,559.45CR
74411.001	6,771,790.60			6,771,790.60
74411.007	100,404.56	93,559.78		193,964.34
74411.008	328,961.40CR	184,361.78CR		513,323.18CR
	58,626,927.41	3,512,498.01CR	93,875.96CR	55,020,553.44 *
74511.001	8,343,232.76			8,343,232.76
74511.007	1,012,296.35	6,791,266.03		7,803,562.38
74511.008	692,501.70	285,069.23CR	19,637.94CR	387,794.53
74512.001	8,396,230.58			8,396,230.58
74512.007	2,367,384.29	680,018.86		3,047,403.15
74512.008	306,790.07	551,585.24CR	901.00CR	245,696.17CR
74513.001	5,490.13			5,490.13
74518.001	5,158,925.95			5,158,925.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74518.007	909,857.13	1,870.69		911,727.82
74518.008	204,605.25CR	335,730.62CR	9,552.66CR	549,888.53CR
74521.001	248,670,840.49			248,670,840.49
74521.007	341,191.50	38,317,974.00		38,659,165.50
74521.008	3,633,745.09	18,155,065.24CR	2,668,841.15CR	17,190,161.30CR
74523.001	4,708,827.02			4,708,827.02
74523.007	1,269,930.12	820,584.79		2,090,514.91
74523.008	170,859.50CR	204,977.97CR	1,148.66CR	376,986.13CR
	285,441,778.43	27,079,286.07	2,700,081.41CR	309,820,983.09 *
	460,980,049.94	19,513,155.99		480,499,638.28 **
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	85,137.90CR		99,708.65CR
	1,019,040.16	85,137.90CR		933,902.26 *
76603.001	521,430.23			521,430.23
76603.008		173,450.00CR		173,450.00CR
76605.001	3,651,631.28			3,651,631.28
76605.007	232,862.98	177,473.83	3,984.51CR	406,352.30
76605.008	32,181.22CR	244,346.27CR		276,527.49CR
	4,373,743.27	240,322.44CR	3,984.51CR	4,129,436.32 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76701.001	2,846.87			2,846.87	
76703.001	27,162.23			27,162.23	
76703.008	23,375.00	20,339.85CR		3,035.15	
76705.001	.10			.10	
	53,384.20	20,339.85CR		33,044.35	*
	5,446,167.63	345,800.19CR		5,096,382.93	**
		17,999.50	17,999.50CR		***
80400.	340,673,213.88CR	3,886,389.99	23,535.34CR	336,810,359.23CR	
	340,673,213.88CR	3,886,389.99	23,535.34CR	336,810,359.23CR	*
80600.	1,218,458,949.54CR	32,473,743.13		1,185,985,206.41CR	
80620.	282,299,096.67CR	19,753,662.49	6,070,353.77CR	268,615,787.95CR	
	1,500,758,046.21CR	52,227,405.62	6,070,353.77CR	1,454,600,994.36CR	*
	1,841,431,260.09CR	56,113,795.61		1,791,411,353.59CR	**
84211.001	129,852.80CR			129,852.80CR	
84212.001	364,554.28			364,554.28	
84213.001	5.92			5.92	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
	1,636,014.48CR			1,636,014.48CR*
84311.001	10,298,740.33			10,298,740.33
84311.007	510,059.26CR	205,907.50		304,151.76CR
84311.008	46,285.15CR	200,194.24CR		246,479.39CR
84321.001	17,468,729.17	48.00CR		17,468,681.17
84321.006	48.00CR	48.00		
84321.007	661,568.91	367,525.59		1,029,094.50
84321.008	2,204,336.01CR	1,554,518.58CR		3,758,854.59CR
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	15,606,513.46	3,407.80CR	23,106,044.60
84351.008	12,074,770.11CR	16,651,373.41CR	26,943.14	28,699,200.38CR
84351.009	4,880.79CR			4,880.79CR
84353.001	222,873.39CR			222,873.39CR
84353.007		19,714.50		19,714.50
84371.001	47,474,377.78	31,141.00		47,505,518.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.003	9,498.75	58,871.25		68,370.00
84371.006	31,141.00	31,141.00CR		
84371.007	5,834,319.37	3,517,784.67		9,352,104.04
84371.008	7,870,713.24CR	5,295,461.44CR		13,166,174.68CR
84371.009	9,498.75CR	58,871.25CR		68,370.00CR
84391.001	4,892,739.09			4,892,739.09
84391.007	9,667.00	113,274.00		122,941.00
84391.008	27,555.24CR	15,562.04CR		43,117.28CR
	342,309,228.36	3,886,389.99CR	23,535.34	338,446,373.71 *
	340,673,213.88	3,886,389.99CR		336,810,359.23 **
86111.001	46,560,062.02			46,560,062.02
86111.003	11,156.01CR		1,090.43	10,065.58CR
86111.006				
86111.007	120,532.65	14,397.00		134,929.65
86111.008	113,350.40CR	5,339.75CR		118,690.15CR
86111.009	15,593.00CR	9,953.77CR		25,546.77CR
86112.001	9,134.30			9,134.30
86113.001	623,929.10			623,929.10
86113.003	138,855.83CR		215.00CR	139,070.83CR
86113.006				
86113.007	142,300.00	1,100.00		143,400.00
86113.008	137,500.00CR			137,500.00CR
86113.009	4,352.80CR	191,434.55CR		195,787.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.001	1,707,147.92			1,707,147.92
86115.003	4,737.83			4,737.83
86115.009	559.54CR	11,425.35CR		11,984.89CR
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		306,282.09	542,202.31
86121.007	10,016.09	1,450.00		11,466.09
86121.008	309,082.62	3,950.00CR		305,132.62
86121.009	1,790,774.21CR	2,670,641.62CR		4,461,415.83CR
86122.001	831,895.13			831,895.13
86123.001	15,291,305.07			15,291,305.07
86123.003	99,762.33CR		2,075,999.00	1,976,236.67
86123.006				
86123.007		12,502.52		12,502.52
86123.008		82.52CR		82.52CR
86123.009	1,247,090.06CR	1,949,019.52CR		3,196,109.58CR
86125.001	155,389,473.86			155,389,473.86
86125.003	12,136,657.95CR		1,580,213.25	10,556,444.70CR
86125.006				
86125.007	879,684.42	2,912,309.44		3,791,993.86
86125.008	581,641.58	355,956.07CR		225,685.51
86125.009	691,954.49	12,734,168.74CR		12,042,214.25CR
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		71.62	6,723.07
86127.008	52,454.09			52,454.09
86127.009	161,485.30CR	519,161.29CR		680,646.59CR
	244,806,486.54	15,509,374.22CR	3,963,441.39	233,260,553.71 *
86231.001	125,529,397.48	184,555.84CR		125,344,841.64
86231.003	383,817.62		123,680.14	507,497.76
86231.006	184,555.84CR	184,555.84		
86231.007	178,516.74	15,526,369.18		15,704,885.92
86231.008	4,110,714.33CR	20,494,870.46CR		24,605,584.79CR
86231.009	352,897.52CR	1,298,874.48CR		1,651,772.00CR
86232.001	121,331,199.76	7,878.65CR		121,323,321.11
86232.003	1,774.44		2,675.20CR	900.76CR
86232.006	7,878.65CR	7,878.65		
86232.007	577,670.80	119,094.61		696,765.41
86232.008	3,011,599.11CR	2,535,129.84CR		5,546,728.95CR
86232.009	32,611.13CR	17,789.30CR		50,400.43CR
86233.001	3,955,043.92CR	36,647.28CR		3,991,691.20CR
86233.006	36,647.28CR	36,647.28		
86233.007	159,167.97	126,624.10		285,792.07
86233.008	127,408.00CR	339,364.84CR		466,772.84CR
86235.001	721,897,334.13			721,897,334.13
86235.007	2,943,000.00	6,327,903.80		9,270,903.80
86235.008	8,345,360.89CR	35,100,566.89CR		43,445,927.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	952,837,162.27	37,686,604.12CR	121,004.94	915,271,563.09 *
86331.001	10,541,649.00			10,541,649.00
86331.008		1,625,856.00CR		1,625,856.00CR
86332.001	131,287,099.43			131,287,099.43
86332.007		3,443,959.00CR		3,443,959.00CR
86332.008		95,479.00CR		95,479.00CR
86333.001	628,600.75			628,600.75
86334.001	1,761,386.81			1,761,386.81
86334.007		24,885.00		24,885.00
86334.008	526,085.07CR	209,326.15CR		735,411.22CR
86335.001	1,611,336.40			1,611,336.40
86339.001	3,698.55CR			3,698.55CR
	145,300,288.77	5,349,735.15CR		139,950,553.62 *
86431.001	9,200.00CR			9,200.00CR
86432.001	41,203,318.90	9,467.00CR		41,193,851.90
86432.006	9,467.00CR	9,467.00		
86432.007	324,067.56CR			324,067.56CR
86432.008	1,006,832.80CR	153,886.50CR		1,160,719.30CR
86433.001	254,882.94CR			254,882.94CR
	39,598,868.60	153,886.50CR		39,444,982.10 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.001	23,956,205.11	3,365.39CR		23,952,839.72
86531.006	3,365.39CR	3,365.39		
86531.007	108,289.79	302,022.43		410,312.22
86531.008	418,191.78CR	1,569,869.84CR		1,988,061.62CR
86532.001	775,638.28			775,638.28
86532.007	18,350.00	27,505.00		45,855.00
86532.008	331,232.90CR	80,418.76CR		411,651.66CR
86533.001	70,735,721.98	218,656.66CR		70,517,065.32
86533.006	218,656.66CR	218,656.66		
86533.007	3,351,640.10	18,956,767.65		22,308,407.75
86533.008	7,869,419.52CR	8,246,527.50CR		16,115,947.02CR
	90,104,979.01	9,389,478.98		99,494,457.99 *
86611.001	4,819,454.63			4,819,454.63
86611.003	688.79			688.79
86611.009	7,393.75CR	1,329.05CR		8,722.80CR
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		1,857,997.38	1,793,650.80
86621.008	21,940.46			21,940.46
86621.009	483,490.83CR	116,079.04CR		599,569.87CR
86623.001	28,897,371.28			28,897,371.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86623.003			107,783.06	107,783.06
86623.009	2,929,478.24CR	2,874,208.95CR		5,803,687.19CR
86629.001	3,779,553.37			3,779,553.37
86629.003	318,926.42		20,127.00	339,053.42
86629.007		991,351.00		991,351.00
86629.008	30,600.00			30,600.00
86629.009	586,470.64CR	917,018.57CR		1,503,489.21CR
	28,110,261.02	2,917,284.61CR	1,985,907.44	27,178,883.85 *
86915.007		710.40CR		710.40CR
86915.008		710.40		710.40
				*
	1,500,758,046.21	52,227,405.62CR		1,454,600,994.36 **
87802.007	201,583.96	125,983.68		327,567.64
87802.008	201,583.96CR	125,983.68CR		327,567.64CR
				*
				**
				***
TOTAL		21,197,988.72CR	21,197,988.72	****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	1,821,054,067.29	1,748,020,076.40	5,892,519.04	3,574,966,662.73
51102.---	296,518,555.71	299,198,187.45	635,762.16	596,352,505.32
51103.---	232,323,309.73	264,046,410.09	633,506.63	497,003,226.45
51104.---	13,125,200.76	17,506,910.27	58,949.76	30,691,060.79
51105.---	55,093,927.82	54,209,592.77	710,029.31	110,013,549.90
51106.---	15,251,896.94	14,971,715.75	265,504.19	30,489,116.88
51107.---	7,902,583.17	9,147,290.05	565,344.84	17,615,218.06
51108.---	28,192,607.70	25,065,211.63	73,228.74CR	53,184,590.59
51109.---				
51111.---	32,000.00	16,122.00		48,122.00
51112.---	102,574.00		2,123.00	104,697.00
51113.---				
51114.---				
51121.---	13,296,157.14	13,765,276.16	303,709.57	27,365,142.87
51141.---	207,123,613.38	206,979,709.47	88,850.12	414,192,172.97
51142.---	81,207,818.84	81,093,019.79	31,707.77	162,332,546.40
51143.---	101,581,675.12	94,243,371.25	993,599.76	196,818,646.13
51145.---	9,753,374.02	7,832,533.59	1,066,557.00	18,652,464.61
51147.---	5,054,980.61	5,447,205.60	3,237.41CR	10,498,948.80
51151.---	133,830.33	68,336.51	68,798.38	270,965.22
TOTAL 511	2,887,748,172.56	2,841,610,968.78	11,240,495.38	5,740,599,636.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	288,807,030.26	284,172,229.91	2,131,156.90	575,110,417.07
51203.---				
51204.---	87,987,000.00	87,987,000.00		175,974,000.00
51205.---				
51206.---	60,436,390.39	64,286,651.51		124,723,041.90
51207.---	60,436,390.39CR	64,286,651.51CR		124,723,041.90CR
51208.---	119,816,049.56	119,560,150.23		239,376,199.79
51209.---	692,000.00	692,000.00		1,384,000.00
51211.---	159,901,016.93	159,574,301.19	788,880.13	320,264,198.25
51212.---	55,053,340.30	54,672,013.92	94,972.12	109,820,326.34
51213.---				
51214.---	2,431,711.78	2,423,196.38	11,889.62	4,866,797.78
51215.---	3,392,018.84	3,297,055.08	7,326.53	6,696,400.45
51216.---	7,668,219.95	7,933,788.47	54,694.44	15,656,702.86
51217.---	39,302,046.41	39,903,055.72	214,773.24	79,419,875.37
51218.---	2,275,687.45	2,248,861.09	21,362.62	4,545,911.16
51219.---	1,813,586.91	1,710,865.48	8,734.36	3,533,186.75
51221.---	102,757,075.03	104,438,005.33	657,075.17	207,852,155.53
51222.---	15,201,285.32	15,144,608.17	42,120.18	30,388,013.67
51223.---				
51224.---	14,648.67	14,752.04		29,400.71
51225.---				
51226.---	62,893,965.73	62,629,092.21	331,880.27	125,854,938.21
51227.---	1,368,809.56	1,330,848.35	729.20	2,700,387.11
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	9,978.75	44,609.07		54,587.82
51241.---	1,687.09	5,706.83		7,393.92
51242.---	4,736.91	2,449.25		7,186.16
51243.---	85,963.80	44,667.10		130,630.90
51244.---	376,110.65	367,409.75CR		8,700.90
51245.---	875.55			875.55
51246.---				
51247.---	127,251.00	1,141,622.67CR		1,014,371.67CR
51248.---	926,746.03	520,871.26CR		405,874.77
51249.---				
51251.---	684,361.97CR	8,322,044.35	4,500.00CR	7,633,182.38
51261.---	7,687,790.00	7,688,510.00		15,376,300.00
51271.---				
51272.---				
51281.---	405.00			405.00
51283.---				
51285.---	3,363.00CR			3,363.00CR
51286.---				
51287.---		20.58CR		20.58CR
51291.---	731,000.00	731,000.00		1,462,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	960,640,312.51	962,540,885.91	4,361,094.78	1,927,542,293.20
TOTAL	3,848,388,485.07	3,804,151,854.69	15,601,590.16	7,668,141,929.92

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	110,051,120.52	104,936,848.93	218,120.33	105,154,969.26	215,206,089.78
102	5,105,026.40	5,513,722.94	1,272.15CR	5,512,450.79	10,617,477.19
TOTAL	115,156,146.92	110,450,571.87	216,848.18	110,667,420.05	225,823,566.97
103	187,162,866.26	180,129,792.70	5,296,597.04	185,426,389.74	372,589,256.00
161					
TOTAL	187,162,866.26	180,129,792.70	5,296,597.04	185,426,389.74	372,589,256.00
104	894,898,985.69	884,313,886.59	2,055,031.11	886,368,917.70	1,781,267,903.39
105	364,526.22	380,936.23	2,566.40	383,502.63	748,028.85
163					
TOTAL	895,263,511.91	884,694,822.82	2,057,597.51	886,752,420.33	1,782,015,932.24
107	217,192,714.60	217,652,748.18	549,551.77	218,202,299.95	435,395,014.55
113	870,445,711.18	862,793,282.87	1,474,060.18	864,267,343.05	1,734,713,054.23
114	32,746,687.99	32,256,061.06	1,363.52CR	32,254,697.54	65,001,385.53
111					
112	268,024,545.94	260,077,202.73	476,903.11	260,554,105.84	528,578,651.78
121	55,684,419.10	54,449,755.98	133,121.49	54,582,877.47	110,267,296.57
123	68,158,588.74	67,566,948.87	272,816.12	67,839,764.99	135,998,353.73
125	25,733,883.31	24,958,450.29	146,197.48	25,104,647.77	50,838,531.08
127	13,940,072.19	13,440,746.85	66,360.60	13,507,107.45	27,447,179.64
TOTAL	107,832,544.24	105,966,146.01	485,374.20	106,451,520.21	214,284,064.45
130	43,284,001.39	41,373,698.76	73,353.80	41,447,052.56	84,731,053.95
141	22,382,979.24	21,758,995.95	60,475.14	21,819,471.09	44,202,450.33

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	12,456,211.88	11,921,176.18	691,386.36CR	11,229,789.82	23,686,001.70
171	14,275,315.49	13,741,744.20	8,076.22CR	13,733,667.98	28,008,983.47
172	7,503,371.92	7,176,461.48	14,191.11CR	7,162,270.37	14,665,642.29
173					
174					
175	5,465,442.21	5,273,134.15	6,186.88	5,279,321.03	10,744,763.24
142	259,577.92	217,273.89	302.73	217,576.62	477,154.54
143					
144	2,228,436.21	2,259,665.39	3,234.71	2,262,900.10	4,491,336.31
146	1,499,591.34	1,426,319.99	3,252.82CR	1,423,067.17	2,922,658.51
147	738,670.73	773,375.34	2,476.65	775,851.99	1,514,522.72
148	888,777.83	843,283.81	2,560.31CR	840,723.50	1,729,501.33
149	251,022.04	239,650.88		239,650.88	490,672.92
151					
153					
154	1,209,729.27	1,168,803.35	515.01CR	1,168,288.34	2,378,017.61
155	149,489.73	138,185.09	249.40CR	137,935.69	287,425.42
157	572,080.72	553,426.97	1,346.06CR	552,080.91	1,124,161.63
158					
182	5,404,255.58	5,286,496.95	4,295.89	5,290,792.84	10,695,048.42
183	18,156,241.15	17,750,821.79	1,057,436.59	18,808,258.38	36,964,499.53

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	2,886,234,342.79	2,840,372,898.39	11,174,875.06	2,851,547,773.45	5,737,782,116.24

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	60,002,890,881.90	60,002,890,881.90	
2	62,520,008,279.17CR	62,520,008,279.17CR	
3	3,329,426,510.95	3,329,426,510.95	
4	11,068,252,605.11CR	11,068,252,605.11CR	
5	10,255,943,491.43	10,255,943,491.43	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	.00	.00	.00
02 CAPITAL COMMITMENTS ON ORDER	1,791,411,353.59	1,791,411,353.59CR	.00
03 EXPENSE COMMITMENTS ON ORDER	4,419,498,022.81	4,419,498,022.81CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,264,744,258.71	12,264,744,258.71CR	.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	107,573,560.19CR	107,573,560.19	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	26,160,454.39	26,160,454.39CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	7,317,194.33CR	7,264,585.14	52,609.19CR
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	1,082,866,133.31CR	1,082,866,133.31	.00
23 TRANSFERS FROM OTHER AGENCIES	20.00	20.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	7,910.00CR	7,910.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	201,392,870.25	666,014,579.75	867,407,450.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	11,068,252,605.11CR
32	EXPENSES - 5---X	9,864,656,165.24
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,203,596,439.87CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	354,663,874.54
35	COMMITMENTS INCURRED - CAPITAL ITEMS	78,363,370.48
36	NET TOTAL - LINES 33 THRU 35	770,569,194.85CR
37	LESS A/P 14 TRANSACTIONS	495,441,781.96
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	275,127,412.89CR
41	CURRENT ASSETS	35,814,378,962.66
42	INVENTORIES	62,535,468.90CR
43	LIABILITIES	67,519,776,740.10CR
44	RECIPROCALS	.00
45	EQUITY	28,000,686,570.92
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,042,387,414.70
47	NET OFFSET TO LINE 40	275,140,739.28
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	391,287,326.19
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	172,377,875.69CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	7,890.00
55	NET TOTAL - LINES 51 THRU 54	218,917,340.50
56	LESS A/P 14 TRANSACTIONS	158,976,469.28CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	59,940,871.22
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	392,897,376.68
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,229,085,313.20
62	PLANT AND EQUIPMENT IN SERVICE	21,440,370,516.36
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	59,954,197.61CR
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	BA
LINE NO. 07 OTHER INCOME					
44031.	1,500.00CR	1,350.00CR		2,850.00CR	8N
TOTAL LINE NO. 07	1,500.00CR	1,350.00CR		2,850.00CR	*
OPERATING REVENUE	1,500.00CR	1,350.00CR		2,850.00CR	**
TOTAL ALL REVENUE	1,500.00CR	1,350.00CR		2,850.00CR	***** A
LINE NO. 24 HQ GENERAL MGMT					
51101.183	268,600.45	249,179.88	4,508.12CR	513,272.21	8N
51102.183	12,159.88	10,686.48		22,846.36	8N
51103.183		217.27		217.27	8N
51105.183	30.00	28.75		58.75	8N
51141.183	23,109.92	22,072.88	222.56CR	44,960.24	8N
51142.183	10,008.74	9,507.25	114.62CR	19,401.37	8N
51143.183	12,455.13	5,884.37		18,339.50	8N
51202.183	18,250.43	17,015.12	263.75CR	35,001.80	8N
51211.183	12,057.49	11,116.08	523.92CR	22,649.65	8N
51212.183	9,531.84	8,809.35		18,341.19	8N
51214.183	3,413.48	2,659.72		6,073.20	8N
51215.183	2,699.60	3,769.60		6,469.20	8N
51216.183	426.37	365.08		791.45	8N
51217.183	4,909.82	4,183.38	70.21CR	9,022.99	8N
51218.183	2,447.12	1,297.61		3,744.73	8N
51219.183	279.54	899.83		1,179.37	8N
51221.183	5,211.81	4,325.15	300.20CR	9,236.76	8N
51222.183	1,877.78	1,772.69		3,650.47	8N
51224.183	56.80	56.80		113.60	8N
51226.183	5,115.74	4,792.77	148.38CR	9,760.13	8N
51227.183	1,261.44	1,761.45		3,022.89	8N
TOTAL LINE NO. 24	393,903.38	360,401.51	6,151.76CR	748,153.13	*
TOTAL SALARY&FRINGE BEN	393,903.38	360,401.51	6,151.76CR	748,153.13	**
TOTAL PERS COMPENSATION	393,903.38	360,401.51	6,151.76CR	748,153.13	*** B
LINE NO. 31 SUPPLIES					
52101.		14.48		14.48	8N
52111.	3,589.14	3,742.69		7,331.83	8N
52172.	2,815.87	10,866.20		13,682.07	8N
TOTAL LINE NO. 31	6,405.01	14,623.37		21,028.38	*
LINE NO. 34 SERVICES					
52331.	11,971.23			11,971.23	8N
52331.998	550.00	4,052.70		4,602.70	8N
52359.	106.80	72.00		178.80	8N
52359.998	100.00			100.00	8N

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	BA
52419.	5,280.00	4,364.14		9,644.14	8N
52419.998	2,776.93	7,150.24		9,927.17	8N
52423.		1,786.00		1,786.00	8N
TOTAL LINE NO. 34	20,784.96	17,425.08		38,210.04	*
LINE NO. 35 MEDICAL					
52341.	1,377.53			1,377.53	8N
TOTAL LINE NO. 35	1,377.53			1,377.53	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	9,708.93	18,321.69		28,030.62	8N
TOTAL LINE NO. 36	9,708.93	18,321.69		28,030.62	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54518.	84.00			84.00	8N
TOTAL LINE NO. 37	84.00			84.00	*
SUBTOTAL SUPPLIES & SERV	38,360.43	50,370.14		88,730.57	*** C
LINE NO. 3B PROJECTS EXPENSED					
54231.998		9.81		9.81	8N
TOTAL LINE NO. 3B		9.81		9.81	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.183	3,692.14	1,570.80		5,262.94	8N
51403.183		1,654.87		1,654.87	8N
52454.	86.00	171.50		257.50	8N
TOTAL LINE NO. 3D	3,778.14	3,397.17		7,175.31	*
LINE NO. 3E TRAINING					
51411.183	1,123.08			1,123.08	8N
52363.998	1,020.00	190.00		1,210.00	8N
TOTAL LINE NO. 3E	2,143.08	190.00		2,333.08	*
SUBTOTAL OTHER EXPENSES	5,921.22	3,596.98		9,518.20	*** D
LINE NO. 41 RENT					
54101.	55,641.59	55,601.59		111,243.18	8N
TOTAL LINE NO. 41	55,641.59	55,601.59		111,243.18	*
LINE NO. 43 DEPRECIATION					
54330.	2,626.00	2,621.00		5,247.00	8N

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	BA
TOTAL LINE NO. 43	2,626.00	2,621.00		5,247.00	*
LINE NO. 44 MISCELLANEOUS					
56603.		982.50		982.50	8N
56605.			360.00	360.00	8N
56605.998		804.76		804.76	8N
56621.998	350.00			350.00	8N
56703.	29.47	101.07		130.54	8N
TOTAL LINE NO. 44	379.47	1,888.33	360.00	2,627.80	*
LINE NO. 45 COMMUNICATIONS					
54165.	1,185.29	211.53		1,396.82	8N
54165.998	622.90			622.90	8N
TOTAL LINE NO. 45	1,808.19	211.53		2,019.72	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	8,498.00			8,498.00	8N
52171.998		399.00		399.00	8N
TOTAL LINE NO. 46	8,498.00	399.00		8,897.00	*
SUBTOTAL MISC EXPENSES	68,953.25	60,721.45	360.00	130,034.70	*** L
TOTAL NON PERSONAL EXP	113,234.90	114,688.57	360.00	228,283.47	**** F
NONPERSON EXPN LESS TRAN	113,234.90	114,688.57	360.00	228,283.47	**
TOTAL OPERATING EXPENSES	507,138.28	475,090.08	5,791.76CR	976,436.60	**** G
TOTAL ALL EXPENSES	507,138.28	475,090.08	5,791.76CR	976,436.60	H

RUN-OUT TOTAL ***** K

C + D + E + L = F
B + F + M + N + O = G
A + H + I + J = K