USPS
HQ / TIONAL
REPORT BV9200P1 SFX

UNITED STAT OSTAL SERVICE
NATIONAL CONSOL ATED TRIAL BALANCE
A/P 03 FY 03

DATE 1 /02
TIME 1 :49
PAGE 1

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	11,216,586,638.23	7,520,340,199.47		18,736,926,837.70
11111.	4,610,882,229.70CR	2,795,087,945.70CR		7,405,970,175.40CR
11112.	1,199,488,569.94	653,570,054.79CR		545,918,515.15
11113.	3,271,363,334.65CR	2,191,864,530.66CR		5,463,227,865.31CR
11114.	1,673,351,727.00	2,041,135.59		1,675,392,862.59
11115.	58,499,078.80			58,499,078.80
11116.010	520,989.80	664,708.26		1,185,698.06
11116.070	65,000.10CR			65,000.10CR
11116.071	70,000.00			70,000.00
11117.	5,111,947,865.24CR	980,032,396.00CR		6,091,980,261.24CR
11118.	1,442,001,919.36CR	907,632,491.00CR		2,349,634,410.36CR
11120.	693,640,573.38CR			693,640,573.38CR
	981,383,918.66CR	5,141,374.83CR		986,525,293.49CR*
11210.	383,017.00	2,000.00CR		381,017.00
11211.	740,373,090.05	133,526,232.75CR		606,846,857.30
11211.293	1.89CR	2,451.82		2,449.93
11211.680		2,422,966.97		2,422,966.97
	740,756,105.16	131,102,813.96CR		609,653,291.20 *
11300.	15,176.09	15,176.09CR		
11311.	56,145,693.23CR	7,641,031.70		48,504,661.53CR
11311.428	2,352,428.38	626,406.54CR		1,726,021.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11313.	19,144,843,954.40CR	460,142,382.43CR		19,604,986,336.83CR
11313.422	13,255,403,473.96	270,880,465.46		13,526,283,939.42
11313.423	5,906,331,176.71	180,958,669.65		6,087,289,846.36
11313.742	92,497.65	2,150,444.85CR		2,057,947.20CR
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.	6,139,817,135.96	5,047,282.65		6,144,864,418.61
	18,457,696.99CR	1,593,039.55		16,864,657.44CR*
	259,085,510.49CR	134,651,149.24CR		393,736,659.73CR**
12020.	1,101,000,000.00	1,000,000.00CR		1,100,000,000.00
12050.	5,802,226.38	100,000.00CR		5,702,226.38
	1,106,802,226.38	1,100,000.00CR		1,105,702,226.38 *
	1,106,802,226.38	1,100,000.00CR		1,105,702,226.38 **
13101.	52,760.83	12,556.29CR		40,204.54
13110.	1,858,074.72	3,827,245.95		5,685,320.67
13111.	19,116,758.35	6,315,608.17		25,432,366.52
13112.	35,965.18	7,440.07		43,405.25
13113.	251,391.59			251,391.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13114.	27,239,309.50	2,267,883.11		29,507,192.61
13115.	375,129.44	3,362.11		378,491.55
13116.	6,486,969.39	597,889.43		7,084,858.82
13117.	3,725,494.08	1,299,358.28		5,024,852.36
13190.	133,370.36	407,456.83		540,827.19
13195.	393,491,380.20	1,992,000.00		395,483,380.20
13199.	1,443.94			1,443.94
	452,768,047.58	16,705,687.66		469,473,735.24 *
13200.	47,400,000.00			47,400,000.00
13201.	148,837.79	148,837.79CR		
13202.	148,837.79CR	148,837.79		
13210.	27,868,764.22	19,852,201.05		47,720,965.27
13217.	32,618.53	409.01		33,027.54
13221.	873,731.29			873,731.29
13225.	1,363,718.27	31,689.21		1,395,407.48
13230.	731,677.59	91,105.92		822,783.51
13232.	7,552.60	1,083.80		8,636.40
13240.	86,912,956.47	907,400.38		87,820,356.85
13250.	28,361,137.77	789,802.62		29,150,940.39
13260.	2,589,030.19	2,030.31		2,591,060.50
13261.	71,150,009.21	1,738,764.60		72,888,773.81
13262.	291,271,759.69	7,492,498.32		298,764,258.01
13264.	77,828,082.60	911,620.44CR		76,916,462.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	636,391,038.43	29,995,364.78		666,386,403.21 *
13321.	195,365.87	27,958.15CR		167,407.72
13322.	344,236.91	320,025.10CR		24,211.81
13323.	294,158.86	201,958.04CR		92,200.82
13324.	1,725.19	1,614.83CR		110.36
13325.	84,299.06	32,582.86CR		51,716.20
13326.	4,580.02	26.80CR		4,553.22
	924,365.91	584,165.78CR		340,200.13 *
13410.	55,000,000.00			55,000,000.00
13411.	83,487,777.09CR	811,385.54CR		84,299,162.63CR
13411.554	47,581.07	7,682.03		55,263.10
13411.636	83,547,649.77	800,624.81		84,348,274.58
13412.	27,328,184.78	1,744,220.65		29,072,405.43
13412.754	27,895.88	4,986.13		32,882.01
13412.755		2,249.85		2,249.85
13412.764		169.23CR		169.23CR
13412.767		139,069.84		139,069.84
13417.	6,696,242.64	2,412,452.77CR		4,283,789.87
13432.200	335,805,790.95CR	173,308.51CR		335,979,099.46CR
13433.599	335,773,579.61	166,616.56		335,940,196.17
13460.	493,409.65	4,470.80CR		488,938.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13461.	286.94	30.00CR		256.94
13462.	11,461,091.17	183,864.13		11,644,955.30
13463.	1,077,318.31	114,567.49CR		962,750.82
13464.	11,662,419.49	169,338.96		11,831,758.45
13465.	40,741,417.95	87,321.31CR		40,654,096.64
13470.	2,038,128.28	4,694.71		2,042,822.99
13475.	395,684.50	9,755.84CR		385,928.66
13480.	10,413,886.36	8,165.24		10,422,051.60
13485.	952,870.00CR	180,538.24		772,331.76CR
13490.	27,829,042.39	2,449,423.38		30,278,465.77
13492.	82,746.23	379.36CR		82,366.87
13493.	1,724,354.58			1,724,354.58
13495.	36,125.18	72,699.60		108,824.78
	196,130,606.74	2,320,333.28		198,450,940.02 *
13501.011	4,755,755,379.64	2,046,796,048.24		6,802,551,427.88
13505.011	3,241,273,832.98CR	8,665,257.51		3,232,608,575.47CR
13506.011	4,741,955,973.34	484,883,825.25		5,226,839,798.59
13511.011	1,500,691,639.11CR	493,617,452.76CR		1,994,309,091.87CR
13515.011	101,498.75	68,370.00		169,868.75
13516.011	4,755,847,379.64CR	2,046,796,048.24CR		6,802,643,427.88CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13601.013	1,332.70CR	14,232.87		12,900.17
13605.013	1,500,906,337.93	29,334,898.11CR		1,471,571,439.82
13605.014	625,717,777.28			625,717,777.28
13606.013	24,420,951,353.40			24,420,951,353.40
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	10,474.81	14,232.87CR		3,758.06CR
13616.013	86,776,283.11	44,038,737.63		130,815,020.74
		14,703,839.52		14,703,839.52 *
13810.	976,600.35	5,158.54CR		971,441.81
13811.	11,450,467.47	699,436.37CR		10,751,031.10
	12,427,067.82	704,594.91CR		11,722,472.91 *
13920.	8,169,368.00CR			8,169,368.00CR
13940.	105,175,504.49CR	364,639.87CR		105,540,144.36CR
	113,344,872.49CR	364,639.87CR		113,709,512.36CR*
	1,185,296,253.99	62,071,824.68		1,247,368,078.67 **
14211.001	1,686,922.00CR			1,686,922.00CR
14211.044	755,913.00			755,913.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14211.064	817,983.00CR			817,983.00CR
14212.001	2,448,717.22			2,448,717.22
14212.044	228,679.00			228,679.00
14212.064	254,476.00CR			254,476.00CR
14213.001	2,940.00			2,940.00
14213.044	272,343.00			272,343.00
14213.064	272,343.00CR			272,343.00CR
14214.001	6.00CR			6.00CR
14214.044	1,184,763.00			1,184,763.00
14214.064	1,184,763.00CR			1,184,763.00CR
14215.001	821,749.54CR			821,749.54CR
14215.040	825,661.54			825,661.54
14215.044	171,297.00			171,297.00
14215.064	174,939.00CR			174,939.00CR
14216.001	1,542,560.77			1,542,560.77
14216.042	13,994.41			13,994.41
14216.044	70,672.00			70,672.00
14216.064	331,213.00CR			331,213.00CR
14217.001	277,348.00CR			277,348.00CR
14217.044	1,190,091.00			1,190,091.00
14217.064	1,239,797.00CR			1,239,797.00CR
	1,646,092.40			1,646,092.40 *
14310.001	1,737,516.46			1,737,516.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14310.044	356,442.96CR	666,381.10		309,938.14
14311.001	1,846,658.21			1,846,658.21
14311.040	98,816.47	752,268.91CR		653,452.44CR
14311.042	246,479.39	274,349.31		520,828.70
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	3,247,618.20	2,361,405.85CR		886,212.35
14321.042	3,758,854.59	1,332,754.80		5,091,609.39
14321.044	728,299.53	356,788.90		1,085,088.43
14321.045	373.14			373.14
14321.047	162,905.92	17,983.44CR		144,922.48
14321.063	688,589.21			688,589.21
14321.064	1,994.28			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	21,642,259.56CR	15,084,241.61CR		36,726,501.17CR
14351.041	566.67	4,278.94		4,845.61
14351.042	28,704,081.17	16,085,031.21		44,789,112.38
14351.044	242,175.18CR	294,975.65CR		537,150.83CR
14351.063	178,336.53	83,464.43		261,800.96
14351.064	140,641.14CR	66,655.41CR		207,296.55CR
14353.001	373,271.11			373,271.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14353.044	33.26CR	1.87CR		35.13CR	
14353.064	38,262.06CR	21,087.96CR		59,350.02CR	
14361.001	995,358.96			995,358.96	
14365.001	7,600,000.45CR			7,600,000.45CR	
14371.001	98,215,443.63			98,215,443.63	
14371.040	20,013,397.72CR	9,308,769.74CR		29,322,167.46CR	
14371.041	364,175.74CR			364,175.74CR	
14371.042	13,234,544.68	8,479,222.24		21,713,766.92	
14371.044	415,637.17CR	1,584.45		414,052.72CR	
14371.045	328,899.41			328,899.41	
14371.047	19,448.31CR	14,793.75CR		34,242.06CR	
14371.049	6,021,331.79	2,859,263.01		8,880,594.80	
14371.063	256,413.71CR	13,975.06		242,438.65CR	
14371.064	69,994.04CR	13,975.06CR		83,969.10CR	
14391.001	5,327,406.35			5,327,406.35	
14391.040	274,002.87CR	76,382.35CR		350,385.22CR	
14391.042	43,117.28	20,263.56		63,380.84	
14391.044	30,136.50	152,160.35CR		122,023.85CR	
	133,079,355.28	2,012,655.06		135,092,010.34	*
	134,725,447.68	2,012,655.06		136,738,102.74	**
15100.	540.00	540.00CR			
15115.	28,075,192.31	331,763.24CR		27,743,429.07	
15130.	1,050,674.62	211,842.04CR		838,832.58	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15140.	289,097.10	46,059.12CR		243,037.98	
15150.	4,973,798.44	76,225.80CR		4,897,572.64	
15152.	15,234.07CR	13,708.80CR		28,942.87CR	
15160.	4,953,791.57	2,311,768.14CR		2,642,023.43	
15170.	136,200,000.00			136,200,000.00	
15189.	573,565.00			573,565.00	
15190.	3,679,625.81	4,070,615.84		7,750,241.65	
	179,781,050.78	1,078,708.70		180,859,759.48	*
15231.001	6,937,857.54			6,937,857.54	
15231.069	6,937,857.54CR			6,937,857.54CR	
15241.	25,169,160,000.00	107,862,000.00CR		25,061,298,000.00	
15244.	8,432,424,942.00	69,304,000.00CR		8,363,120,942.00	
	33,601,584,942.00	177,166,000.00CR		33,424,418,942.00	*
15301.001	602,968,796.70			602,968,796.70	
15301.061	11,579,044.00	3,887,170.00		15,466,214.00	
15301.069	10,722,474.70CR	11,002,615.00CR		21,725,089.70CR	
15305.001	772,064,320.53			772,064,320.53	
15305.044	9,829,510.06	7,312,593.00CR		2,516,917.06	
15305.062	13,247,258.00	2,596,100.00		15,843,358.00	
15305.069	14,635,812.59CR	5,039,741.00CR		19,675,553.59CR	
	1,384,330,642.00	16,871,679.00CR		1,367,458,963.00	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	35,165,696,634.78	192,958,970.30CR		34,972,737,664.48 **
16111.001	63,323,498.38			63,323,498.38
16111.061	1,193,867.00CR	170,126.00CR		1,363,993.00CR
16111.062	144,236.92	450,872.61		595,109.53
16111.069	13.06CR	106,600.94CR		106,614.00CR
16113.001	2,469,253.68			2,469,253.68
16113.061	1,060,020.00CR	25,300.00CR		1,085,320.00CR
16113.062	333,287.35	23,827.00		357,114.35
16113.069	5,617.76CR	40,236.98CR		45,854.74CR
16115.001	3,557,760.64			3,557,760.64
16115.062	11,984.89	1,259.50		13,244.39
16116.001	1,872,382.34			1,872,382.34
16116.061		356,653.00CR		356,653.00CR
16116.069	.59CR	.91CR		1.50CR
16121.001	412,770,367.77			412,770,367.77
16121.044	2,169,557.56	530,489.00		2,700,046.56
16121.061	10,500,055.00CR	3,539,634.00CR		14,039,689.00CR
16121.062	4,156,283.21	2,255,784.03		6,412,067.24
16121.069	14.84CR	86,511.06CR		86,525.90CR
16122.001	23,594.74			23,594.74
16123.061	1,603,645.00CR	3,395,529.00CR		4,999,174.00CR
16123.062	3,196,192.10	4,003,267.02		7,199,459.12
16123.069	55,822.69	1,142.20CR		54,680.49
16125.001	24,535,465.60			24,535,465.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.044	1,116,853.00	573,457.00		1,690,310.00
16125.061	22,675,295.00CR	7,251,131.00CR		29,926,426.00CR
16125.062	11,816,528.74	16,840,614.98		28,657,143.72
16125.069	109,388.66CR	127,755.81CR		237,144.47CR
16127.001	22,319,046.04			22,319,046.04
16127.044	120,980.00	58,619.00		179,599.00
16127.061	50,029.00CR	2,461,410.00CR		2,511,439.00CR
16127.062	628,192.50	515,251.71		1,143,444.21
16127.069	.12CR			.12CR
	517,423,342.12	7,691,410.95		525,114,753.07 *
16231.001	87,820,675.49			87,820,675.49
16231.044	169,094.00	88,381.00		257,475.00
16231.061	17,791,569.07CR	3,674,383.77CR		21,465,952.84CR
16231.062	32,508,240.86	5,356,619.26CR		27,151,621.60
16232.001	86,242,152.74			86,242,152.74
16232.061	755,561.95CR	50,609.21CR		806,171.16CR
16232.062	5,295,498.25	3,025,444.38		8,320,942.63
16232.069	29,510.65CR	4,916.65CR		34,427.30CR
16233.001	744,583.38			744,583.38
16233.061	435,482.40CR	112,655.10CR		548,137.50CR
16233.062	466,772.84	184,241.46		651,014.30
16234.001	80,003,291.55			80,003,291.55
16234.062	25,719,904.60	13,330,357.37CR		12,389,547.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16235.001	123,502,649.86			123,502,649.86
16235.061	27,084,703.00CR	54,839,721.65CR		81,924,424.65CR
16235.062	10,498,436.99	71,800,148.04		82,298,585.03
	406,874,473.49	2,271,048.13CR		404,603,425.36 *
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	142,088.00CR	15,274.00CR		157,362.00CR
16332.062	95,479.00	114,709.78		210,188.78
16332.069	.30CR			.30CR
16334.001	169,060.80			169,060.80
16334.061	784,785.00CR	173,308.00CR		958,093.00CR
16334.062	735,411.22	241,509.18		976,920.40
16334.069	.38CR	.21		.17CR
16335.001	53,325.00			53,325.00
16335.061	53,325.00CR			53,325.00CR
16335.062		14,022.00		14,022.00
16339.001	5,941,596.90CR			5,941,596.90CR
16339.061	1,200.00CR			1,200.00CR
	4,096,776.69CR	181,659.17		3,915,117.52CR*
16432.001	58,282,199.33			58,282,199.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16432.062	1,160,719.30	289,970.47		1,450,689.77
16433.001	125,124.91			125,124.91
	59,568,043.54	289,970.47		59,858,014.01 *
16531.001	33,011,099.34			33,011,099.34
16531.061	1,444,420.11CR	3,164,147.16CR		4,608,567.27CR
16531.062	1,988,061.62	2,760,086.33		4,748,147.95
16532.001	408,476.79			408,476.79
16532.061	218,915.36CR	210,178.00CR		429,093.36CR
16532.062	411,651.66	192,802.00		604,453.66
16533.001	119,410,273.89			119,410,273.89
16533.061	32,550,778.30CR	3,076,235.65CR		35,627,013.95CR
16533.062	17,393,569.87	4,600,339.44		21,993,909.31
	138,409,019.40	1,102,666.96		139,511,686.36 *
16611.001	21,999,361.98			21,999,361.98
16611.062	8,722.80	21,500.00		30,222.80
16611.069	.48CR			.48CR
16616.001	2,048,659.33			2,048,659.33
16621.001	30,671,277.94			30,671,277.94
16621.044	311,818.00	157,434.00		469,252.00
16621.061	806,865.00CR			806,865.00CR
16621.062	577,629.41	229,549.40		807,178.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16621.069	.97CR			.97CR	
16623.044	209.00	105.00		314.00	
16623.062	5,803,687.19	6,924.65		5,810,611.84	
16629.001	48,410,787.93			48,410,787.93	
16629.044	409,035.00	211,079.00		620,114.00	
16629.062	1,472,889.21	987,053.87		2,459,943.08	
	110,907,211.34	1,613,645.92		112,520,857.26	*
16801.	3,233,636,307.42	120,594,566.38CR		3,113,041,741.04	
16802.	741,439,004.49CR	4,117,545.91		737,321,458.58CR	
16803.	2,492,197,302.93CR	116,477,020.47		2,375,720,282.46CR	
					*
	1,229,085,313.20	8,608,305.34		1,237,693,618.54	**
17111.001	2,776,362,294.00			2,776,362,294.00	
17111.061	1,132,347.00	552,079.00		1,684,426.00	
17111.067	420,794.00CR	527,490.00CR		948,284.00CR	
17121.001	18,734,396,351.73			18,734,396,351.73	
17121.061	25,178,385.00	12,760,534.00		37,938,919.00	
17121.067	5,053,916.73CR	182,289.00CR		5,236,205.73CR	
	21,531,594,667.00	12,602,834.00		21,544,197,501.00	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.001	9,035,198,394.20			9,035,198,394.20
17201.044	28,086.10	251,129.80		279,215.90
17201.061	46,067,315.42	58,677,369.73		104,744,685.15
17201.063	74,062,376.85	19,735,616.99		93,797,993.84
17201.064	74,062,376.85CR	32,319,941.32CR		106,382,318.17CR
17201.065	18,598.00CR	17,550.00CR		36,148.00CR
17201.067	8,070,726.00CR	3,644,217.00CR		11,714,943.00CR
17201.069	45,774.85CR	8,019.56CR		53,794.41CR
	9,073,158,696.87	42,674,388.64		9,115,833,085.51 *
17301.001	3,354,400,661.15			3,354,400,661.15
17301.044	.85			.85
17301.061	981,398.00	188,582.00		1,169,980.00
17301.066	20.00			20.00
17301.067	6,914,842.00CR	4,096,605.00CR		11,011,447.00CR
	3,348,467,238.00	3,908,023.00CR		3,344,559,215.00 *
17401.001	897,171,509.00			897,171,509.00
17401.044	24,735.00CR			24,735.00CR
17401.063	1,853,925.00	4,295,303.00		6,149,228.00
17401.064	1,853,925.00CR	4,295,303.00CR		6,149,228.00CR
17401.067	1,657,890.00CR	55,206.00CR		1,713,096.00CR
	895,488,884.00	55,206.00CR		895,433,678.00 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.001	3,127,083,801.80			3,127,083,801.80
17501.044	677,315.60CR	1,431,368.18CR		2,108,683.78CR
17501.061	34,214,114.77	6,450,560.81		40,664,675.58
17501.063	59,693,248.26	26,422,672.12		86,115,920.38
17501.064	59,693,248.26CR	28,542,187.31CR		88,235,435.57CR
17501.065	1,424,005.00CR	362,325.00CR		1,786,330.00CR
17501.067	9,584,330.00CR	3,337,678.00CR		12,922,008.00CR
17501.069	65,261.33CR	32,996.13CR		98,257.46CR
	3,149,547,004.64	833,321.69CR		3,148,713,682.95 *
17802.001	133,360.85			133,360.85
17802.062	327,567.64	105,163.30		432,730.94
17802.069	327,567.64CR	105,163.30CR		432,730.94CR
	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	52,692,876.71CR	43,292,478.00CR		95,985,354.71CR
17910.067	5,258,845.00	182,289.00		5,441,134.00
17920.001	5,261,961,202.64CR			5,261,961,202.64CR
17920.044	1,113,202.11	330,851.00CR		782,351.11
17920.062	33,960,316.47CR	56,706,704.00CR		90,667,020.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17920.065	14,623.00	12,581.00		27,204.00
17920.067	7,994,478.00	3,449,981.00		11,444,459.00
17930.001	1,964,142,749.37CR			1,964,142,749.37CR
17930.044	472,691.68			472,691.68
17930.062	15,584,887.31CR	12,754,772.00CR		28,339,659.31CR
17930.067	5,767,272.00	3,466,638.00		9,233,910.00
17940.001	441,637,783.00CR			441,637,783.00CR
17940.044	24,735.00			24,735.00
17940.062	25,402,828.00CR	12,704,856.00CR		38,107,684.00CR
17940.067	1,090,466.00	55,206.00		1,145,672.00
17950.001	2,193,028,207.00CR			2,193,028,207.00CR
17950.044	1,079,167.00	818,134.00		1,897,301.00
17950.062	62,882,989.00CR	32,021,763.00CR		94,904,752.00CR
17950.065	1,420,070.00	335,601.00		1,755,671.00
17950.067	9,472,168.00	3,054,355.00		12,526,523.00
	16,558,019,335.00CR	146,436,639.00CR		16,704,455,974.00CR*
	21,440,370,516.36	95,955,967.05CR		21,344,414,549.31 **
	60,002,890,881.90	351,973,301.51CR		59,650,917,580.39 ***
21111.	4,414,996,615.80CR	94,990,353.44		4,320,006,262.36CR
21112.	392,354,023.61CR	14,295.97CR		392,368,319.58CR
21113.	86,387,122,536.92CR	3,891,893,835.07		82,495,228,701.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21115.	90,032,719,214.00	3,913,236,000.38CR		86,119,483,213.62
21116.	22,446,733.57CR	140,918.10CR		22,587,651.67CR
21118.	4,516.55			4,516.55
21125.	21,601,079.10	177,139.08CR		21,423,940.02
21128.	369,756,243.69	13,446,734.04		383,202,977.73
21141.	23,481.25	13,460.59CR		10,020.66
21160.		3.98CR		3.98CR
21162.	4,476.17			4,476.17
21166.	13,032.87	6,253.00		19,285.87
	792,797,866.27CR	86,755,357.45		706,042,508.82CR*
21201.	23,641,698.12CR	13,608,651.96CR		37,250,350.08CR
21211.	26,642,559.09CR	13,584,325.06CR		40,226,884.15CR
21213.	1,854,531,283.41CR	1,381.88		1,854,529,901.53CR
21214.	36,692,549.91	41,338.04		36,733,887.95
21218.	1,446,220,848.35	13,222,230.68		1,459,443,079.03
21220.	352,024,527.03	3,651.75		352,028,178.78
21251.	38,310,759.57CR	13,539.31CR		38,324,298.88CR
	108,188,374.90CR	13,937,913.98CR		122,126,288.88CR*
	900,986,241.17CR	72,817,443.47		828,168,797.70CR**
22100.	233,639,971.42CR	1,653,488.51CR		235,293,459.93CR
22120.	369,910.44CR	67,017.26CR		436,927.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22126.	1,211,762.41CR			1,211,762.41CR
22128.	481,877.00CR			481,877.00CR
22129.	1,100,285.94CR			1,100,285.94CR
	236,803,807.21CR	1,720,505.77CR		238,524,312.98CR*
22211.021	1,083,228,134.96CR	93,611,914.69CR		1,176,840,049.65CR
22211.023	1,006,060,422.47	97,899,806.74		1,103,960,229.21
22215.021	80,436,675.30CR	6,824,167.90CR		87,260,843.20CR
22215.023	72,670,220.10	6,799,408.89		79,469,628.99
22221.021	4,097,030,167.39CR	352,247,556.69CR		4,449,277,724.08CR
22221.023	3,925,333,815.49	347,844,360.40		4,273,178,175.89
22222.021	9,607.47CR	1,088.24CR		10,695.71CR
22222.023	10,229.54	1,108.29		11,337.83
22223.021	93,868,507.85CR	8,361,233.70CR		102,229,741.55CR
22223.022	93,868,505.91CR	8,361,233.70CR		102,229,739.61CR
22223.023	2,614,176,156.04	235,258,429.40		2,849,434,585.44
22223.026	22,905,729.11CR	1,717,514.50CR		24,623,243.61CR
22223.027	27,612,697.85CR	2,312,284.84CR		29,924,982.69CR
22223.028	27,612,742.73CR	2,312,284.84CR		29,925,027.57CR
22223.029	22,905,729.11CR	1,717,514.50CR		24,623,243.61CR
22223.030	1,221,119,408.45CR	106,290,857.44CR		1,327,410,265.89CR
22223.031	1,221,119,407.03CR	106,290,857.44CR		1,327,410,264.47CR
22225.021	473,552,104.81CR	40,600,286.46CR		514,152,391.27CR
22225.022	473,552,104.89CR	40,600,286.46CR		514,152,391.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22225.023	907,086,399.56	80,561,323.48		987,647,723.04
22237.021	6,830,529.07CR	428,549.92CR		7,259,078.99CR
22237.023	7,387,906.89	562,512.76		7,950,419.65
22239.021	7,580,672.92CR	777,368.95CR		8,358,041.87CR
22239.023	6,328,745.45	638,765.89		6,967,511.34
22240.021	653,499,242.65CR	54,824,540.58CR		708,323,783.23CR
22240.022	653,359,895.30CR	54,824,364.65CR		708,184,259.95CR
22240.023	3,229,932,191.03	287,743,884.25		3,517,676,075.28
22240.026	2,852,957.82CR	235,941.74CR		3,088,899.56CR
22240.027	3,337,715.76CR	296,306.97CR		3,634,022.73CR
22240.028	28,877,995.56CR	2,441,706.03CR		31,319,701.59CR
22240.029	39,600,428.16CR	3,273,439.40CR		42,873,867.56CR
22240.030	138,610,531.62CR	12,015,767.47CR		150,626,299.09CR
22240.031	1,854,114,612.23CR	161,051,143.85CR		2,015,165,756.08CR
22241.022	2,798,977,000.00CR			2,798,977,000.00CR
22241.023	1,393,011,000.00			1,393,011,000.00
22242.021	727,209.53CR	63,576.82CR		790,786.35CR
22242.022	177,028,545.14CR	15,240,741.61CR		192,269,286.75CR
22242.023	409,135,947.90	37,292,565.58		446,428,513.48
22243.021	249,894,726.05CR	22,215,450.33CR		272,110,176.38CR
22243.022	166,835.65CR	14,767.96CR		181,603.61CR
22244.022	1,346,848,000.00CR	94,638,000.00CR		1,441,486,000.00CR
22244.023	1,242,111,000.00			1,242,111,000.00
22248.021	529,795,706.15CR	48,880,928.34CR		578,676,634.49CR
22248.023	505,745,270.93	48,677,369.40		554,422,640.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22249.022	5,784,988,316.00CR			5,784,988,316.00CR
22249.023	4,882,175,197.00			4,882,175,197.00
22250.022	1,605,275,589.00CR	29,193,000.00CR		1,634,468,589.00CR
22250.023	1,570,560,589.00			1,570,560,589.00
22251.021	662,073,703.61CR	56,936,000.27CR		719,009,703.88CR
22251.022	3,311,400,403.91CR	285,294,548.61CR		3,596,694,952.52CR
22251.023	3,802,130,121.26	342,507,468.32		4,144,637,589.58
22252.021	83,278.63CR	140,503.65CR		223,782.28CR
22252.023	41,547.98	110,557.10		152,105.08
22254.022	1,870,477,376.82CR	87,987,000.00CR		1,958,464,376.82CR
22254.023	1,762,739,156.04	85,477,863.13		1,848,217,019.17
22255.021	106,408,267.69CR	7,653,892.10CR		114,062,159.79CR
22255.023	83,257,343.17	4,938,533.75		88,195,876.92
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	64,618,062.22CR	731,000.00CR		65,349,062.22CR
22257.023	64,673,689.63	705,183.14		65,378,872.77
22259.022	75,343,998.05CR	692,000.00CR		76,035,998.05CR
22259.023	72,302,781.08	768,536.93		73,071,318.01
	3,354,723,391.84CR	133,311,943.20CR		3,488,035,335.04CR*
22311.	840,000,000.00CR			840,000,000.00CR
22312.	55,129,895.80CR			55,129,895.80CR
22321.022	5,857,129,111.25CR	119,839,000.00CR		5,976,968,111.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22322.	130,041,797.47CR			130,041,797.47CR
	6,882,300,804.52CR	119,839,000.00CR		7,002,139,804.52CR*
22410.	12,779,803.84CR	383,016.17CR		13,162,820.01CR
22413.021	243,901,308.15CR	20,048,561.56CR		263,949,869.71CR
22413.023	233,235,078.40	20,616,650.19		253,851,728.59
22414.021	34,769,917.73CR	2,971,388.29CR		37,741,306.02CR
22414.023	33,282,004.57	2,974,939.98		36,256,944.55
22415.021	16,653,990,413.51CR	1,438,607,933.05CR		18,092,598,346.56CR
22415.023	15,946,049,349.93	1,428,051,649.07		17,374,100,999.00
22416.021	27,342,859.54CR	2,404,352.87CR		29,747,212.41CR
22416.023	26,142,977.38	2,402,080.53		28,545,057.91
22417.021	56,516.35CR	4,201.68CR		60,718.03CR
22417.023	54,434.09	4,176.32		58,610.41
22418.021	4,670,857.51CR	399,964.50CR		5,070,822.01CR
22418.023	4,470,408.01	400,378.50		4,870,786.51
22419.021	62,067,167.79CR	5,541,097.86CR		67,608,265.65CR
22419.023	59,417,233.53	5,389,111.81		64,806,345.34
22420.021	277,844,232.94CR	23,795,694.61CR		301,639,927.55CR
22420.023	2,082,951,080.09	189,206,604.50		2,272,157,684.59
22420.026	27,701,780.41CR	2,290,130.25CR		29,991,910.66CR
22420.027	13,664,753.74CR	1,175,097.96CR		14,839,851.70CR
22420.029	15,944,132.89CR	1,313,973.26CR		17,258,106.15CR
22420.030	1,117,892,867.52CR	98,006,729.02CR		1,215,899,596.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.031	724,381,813.83CR	63,091,377.97CR		787,473,191.80CR
	831,405,859.75CR	10,987,928.15CR		842,393,787.90CR*
	11,305,233,863.32CR	265,859,377.12CR		11,571,093,240.44CR**
23112.022	2,056,765.79CR			2,056,765.79CR
23120.022	5,696,879.49CR	357,761.11CR		6,054,640.60CR
23121.022	13,691,520.16CR	344,988.30CR		14,036,508.46CR
23121.023	16,625,655.75			16,625,655.75
23131.	301,370.00			301,370.00
23141.	1,675.60CR	4,324.40CR		6,000.00CR
23143.	1,863.81	635.02		2,498.83
23150.022	260,617,298.17CR	7,684,600.00CR		268,301,898.17CR
23150.023	141,337,159.00	25,590,349.00		166,927,508.00
23160.021	39,852,250.00CR	13,198,275.00CR		53,050,525.00CR
23160.023	26,507,350.00	19,816,175.00		46,323,525.00
23197.023	2,597.46			2,597.46
23199.	1,993,105.19CR	1,348,381.47CR		3,341,486.66CR
	139,133,498.38CR	22,468,828.74		116,664,669.64CR*
23200.	58,525,121.25CR	2,153,943.96		56,371,177.29CR
23201.	23,387.41	50,000.00CR		26,612.59CR
23210.	75,278.07CR	9,134.87CR		84,412.94CR
23220.	3,685,910.12CR			3,685,910.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23228.	2,803,541.00CR			2,803,541.00CR
23230.	1,093,143.75CR	13,930.98		1,079,212.77CR
23240.	101,433,274.82CR	7,641,079.48CR		109,074,354.30CR
23260.	790,078.27CR	66,297.82CR		856,376.09CR
23261.	204,533,794.12CR	2,141,632.15		202,392,161.97CR
23262.	339,153,268.80CR	6,019,194.36CR		345,172,463.16CR
23263.	7,216.00CR	3,362.11CR		10,578.11CR
23264.	63,638,165.52CR	2,135,125.36		61,503,040.16CR
23280.	7,475,323.26CR	130,301.19CR		7,605,624.45CR
23281.	725.54			725.54
23286.	185,904.60	45,589.19CR		140,315.41
	783,004,097.43CR	7,520,326.57CR		790,524,424.00CR*
23310.	6,672,750.34CR			6,672,750.34CR
23320.	79,814,633.33CR			79,814,633.33CR
23330.	15,374,897.74CR	24,635.47		15,350,262.27CR
23331.	259,816.59CR			259,816.59CR
23332.	20.00CR			20.00CR
23333.	736.31CR			736.31CR
23340.	23,937,802.54CR	2,007,960.92		21,929,841.62CR
23341.	21,236,731.87CR	282,677.23CR		21,519,409.10CR
23342.	4,956,605.52CR	64,415.33CR		5,021,020.85CR
23350.	499,450.88	17,184.14		516,635.02
23360.	687,919.47CR	80,642.00CR		768,561.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23390.	16,641,496.75CR			16,641,496.75CR
	169,083,959.58CR	1,622,045.97		167,461,913.61CR*
23403.	717,229.00CR			717,229.00CR
23404.	1,850,000,000.00CR	556,000,000.00		1,294,000,000.00CR
23405.	354,973.09CR	6,285.16		348,687.93CR
23406.	7,300,000,000.00CR			7,300,000,000.00CR
23407.	136,459,163.43CR	65,691,777.75		70,767,385.68CR
23421.	747,433.62CR	94,828.90CR		842,262.52CR
23423.	9,751.06CR	4,385.46		5,365.60CR
23425.	172,037.15CR			172,037.15CR
23426.	4,310.00			4,310.00
23428.	8,102.35CR	8,064.48		37.87CR
23429.	2,251.78CR	1,208.35		1,043.43CR
23430.	6,304,466.26CR	730,440.48		5,574,025.78CR
23432.	13,725,016.11CR			13,725,016.11CR
23433.	21,764,870.87CR	2,941,098.13CR		24,705,969.00CR
23436.	1,555,407.76CR	2,081,065.38CR		3,636,473.14CR
23437.	61,624,114.13CR	6,175,426.67CR		67,799,540.80CR
23438.	2,068,833.06	5,353,528.06		7,422,361.12
23438.093	894,047.28CR	710.70		893,336.58CR
23438.094	1,669,401.61CR	9,371,902.33CR		11,041,303.94CR
23438.095	114.00			114.00
23438.096		4,578.61		4,578.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23439.	933,864,699.90CR	69,405,085.52		864,459,614.38CR
23443.	403.00CR	806.00		403.00
23454.	2,204,026,292.33	94,144,263.15CR		2,109,882,029.18
23455.	2,191,527,945.09CR	94,017,669.55		2,097,510,275.54CR
23463.	528,289.69CR	7,500.00		520,789.69CR
23465.	47,792,155.07CR	3,892,877.70		43,899,277.37CR
23467.	61,604.60CR			61,604.60CR
23468.	445,091.89	3,420.66		448,512.55
23468.105	610,595.59CR	20,423.32		590,172.27CR
23468.645	23,634.74	7,226.44		30,861.18
23469.	497,152,085.45CR	73,952,260.60CR		571,104,346.05CR
23470.032	3,151.57CR	3,151.57		
23470.033	416,295.99	39,619.58CR		376,676.41
23470.035	183,868.11	44,602.72		228,470.83
23480.	20,846,000.00CR	123,000.00CR		20,969,000.00CR
23491.	26,990.31CR	262,276.02CR		289,266.33CR
23492.	456,813.45			456,813.45
23494.	14,504,979.54CR	997,864.13		13,507,115.41CR
23496.	50,234,859.83CR	1,290,672.91CR		51,525,532.74CR
	10,945,536,771.57CR	605,725,192.99		10,339,811,578.58CR*
23501.107	76,244,188.25CR	894,747.05CR		77,138,935.30CR
23501.527	75,223,012.03	903,064.24		76,126,076.27
	1,021,176.22CR	8,317.19		1,012,859.03CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23801.	10,888,165,813.70	3,938,992.27CR		10,884,226,821.43
23802.	11,017,932,148.11CR	56,266,726.94		10,961,665,421.17CR
23803.	129,766,334.41	52,327,734.67CR		77,438,599.74
23807.	1,281,509,535.65	8,536,079.81		1,290,045,615.46
23808.	1,300,135,948.58CR	3,486,029.25		1,296,649,919.33CR
23809.	18,626,412.93	12,022,109.06CR		6,604,303.87
23831.	48,385,785.67	329,308.38		48,715,094.05
23832.	49,487,437.28CR	274,503.78		49,212,933.50CR
23833.	1,101,651.61	603,812.16CR		497,839.45
23835.	46,683,123.69	222,101.83		46,905,225.52
23836.	47,104,345.95CR	269,134.12CR		47,373,480.07CR
23837.	421,222.26	47,032.29		468,254.55
23851.	7,952,048.73CR	64,119.06		7,887,929.67CR
23852.		72.47		72.47
23852.482	7,124,068.79			7,124,068.79
23853.	434.64			434.64
23853.483	438,701.10			438,701.10
	388,844.20CR	64,191.53		324,652.67CR*
	12,038,168,347.38CR	622,368,249.85		11,415,800,097.53CR**
24100.	14,198,805,182.70	676,528,475.71CR		13,522,276,706.99
24101.	3,825,676,756.61CR	622,764,656.48		3,202,912,100.13CR
24102.	10,373,128,426.09CR	53,763,819.23		10,319,364,606.86CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				*
24300.	62,835,067.50	2,044,995.00CR		60,790,072.50
24301.	3,339,015.40	89,760.00		3,428,775.40
24302.	66,174,082.90CR	1,955,235.00		64,218,847.90CR
				*
				**
25111.	1,202,770,000.00CR	1,385,000.00CR		1,204,155,000.00CR
	1,202,770,000.00CR	1,385,000.00CR		1,204,155,000.00CR*
25220.	5,064,188,892.94			5,064,188,892.94
25220.115	5,090,663,543.35CR			5,090,663,543.35CR
25220.158	295,473,379.59CR			295,473,379.59CR
25221.	71,307,618.26CR	63,119,356.50		8,188,261.76CR
	393,255,648.26CR	63,119,356.50		330,136,291.76CR*
25311.	1,121,998,411.82CR	106,338,799.67		1,015,659,612.15CR
25311.051		10,258,890.64CR		10,258,890.64CR
25311.052		54,097,094.47CR		54,097,094.47CR
25311.053		19,103,564.62CR		19,103,564.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.055		2,055,374.48CR		2,055,374.48CR
25311.056		5.67CR		5.67CR
25311.057		152,512.29CR		152,512.29CR
25311.059		4,446.93CR		4,446.93CR
25311.060		1,247,272.07CR		1,247,272.07CR
25311.073		36.99CR		36.99CR
25311.074		714,387.64CR		714,387.64CR
25311.075		567,091.91		567,091.91
25311.325	34,689,914,836.41CR	944,111,771.15CR		35,634,026,607.56CR
25311.425	34,688,851,824.43	930,859,858.58		35,619,711,683.01
25311.451		124.03		124.03
25311.452		450,823.08		450,823.08
25311.453		31,187.22		31,187.22
25311.455		1,596.76		1,596.76
25311.461	251.00	251.00CR		
25311.475	26,986.44	26,986.44CR		
25312.280	100,133.46CR	1,603,331.02CR		1,703,464.48CR
25312.326	1,449,494,265.20CR	9,878,853.13CR		1,459,373,118.33CR
25312.426	1,448,797,347.31	10,732,377.32		1,459,529,724.63
25314.242	90,308,183.97CR	142,454.44CR		90,450,638.41CR
25314.522	90,377,014.82	33,398.76		90,410,413.58
25316.775	78,379.40	14,042.07		92,421.47
25321.	438,839.81CR	2,508.00		436,331.81CR
25323.	62,535,468.90CR	260,892.00		62,274,576.90CR
	1,186,658,336.17CR	5,895,466.42		1,180,762,869.75CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25412.	29,207,000.00CR	2,462,000.00		26,745,000.00CR
	29,207,000.00CR	2,462,000.00		26,745,000.00CR*
	2,811,890,984.43CR	70,091,822.92		2,741,799,161.51CR**
26111.	602,210,138.83CR	5,370,965.92CR		607,581,104.75CR
26112.	17,004.76	182,315.29		199,320.05
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	51,247.33		102,756.45	154,003.78
26121.022	2,184,843,319.77CR	214,581,203.38CR		2,399,424,523.15CR
26121.023	344,435,619.06	167,505,052.58	363,180.34	512,303,851.98
26123.022	1,308,624,715.25CR	81,848,134.47CR		1,390,472,849.72CR
26123.023	1,169,099,228.59	207,147,720.07	151,436.63	1,376,398,385.29
26140.	205,049,042.71CR	29,203,069.91CR		234,252,112.62CR
26140.010	23,335,605.62CR	622,716.50CR		23,958,322.12CR
26140.020	21,595,146.88CR	1,072,754.52CR		22,667,901.40CR
	2,837,038,769.32CR	42,136,243.24	617,373.42	2,794,285,152.66CR*
26211.	23,886,410,000.00CR			23,886,410,000.00CR
26213.	7,608,416,823.00CR			7,608,416,823.00CR
	31,494,826,823.00CR			31,494,826,823.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,268,491,267.00CR	2,596,100.00CR		1,271,087,367.00CR
26312.033	442,332,554.00	12,097,033.00		454,429,587.00
	1,126,158,713.00CR	9,500,933.00		1,116,657,780.00CR*
	35,458,024,305.32CR	51,637,176.24		35,405,769,755.66CR**
27111.	54,358,687.50CR	96,690.00CR		54,455,377.50CR
27112.	7,389,707.00	104,460.00		7,494,167.00
27113.	28,560,503.00	2,139,616.36CR		26,420,886.64
27114.	2,850.00			2,850.00
27115.	11,191,850.40	186,450.00		11,378,300.40
27117.	1,509,239.55			1,509,239.55
	5,704,537.55CR	1,945,396.36CR		7,649,933.91CR*
	5,704,537.55CR	1,945,396.36CR		7,649,933.91CR**
	62,520,008,279.17CR	549,109,919.00	617,373.42	61,970,280,986.75CR***
31101.	44,437,270,560.17			44,437,270,560.17
31111.	12,386,355,680.14CR			12,386,355,680.14CR
	32,050,914,880.03			32,050,914,880.03 *
	32,050,914,880.03			32,050,914,880.03 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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 *
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
	641,170,871.05CR			641,170,871.05CR*
32401.	77,788,524.97			77,788,524.97
32402.	7,910.00	31,693.00		39,603.00
	77,796,434.97	31,693.00		77,828,127.97 *
32501.	4,050,228,309.11CR			4,050,228,309.11CR
	4,050,228,309.11CR			4,050,228,309.11CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	28,721,488,369.08CR	31,693.00		28,721,456,676.08CR**
	3,329,426,510.95	31,693.00		3,329,458,203.95 ***
41110.	9,409.09CR	8,797.85CR		18,206.94CR
41110.085	706,184.27CR	162,941.99CR		869,126.26CR
41110.086	79,694,724.09CR	37,699,302.82CR		117,394,026.91CR
41110.088	114,977.61CR	60,346.75CR		175,324.36CR
41110.090	1,418,441,062.08CR	769,263,271.90CR		2,187,704,333.98CR
41110.229	62,918,205.72CR	31,459,102.86CR		94,377,308.58CR
41110.490	54,252,198.10	27,126,099.05		81,378,297.15
41111.	5,483.36CR			5,483.36CR
41111.005	66,708,314.68CR	33,353,151.27CR		100,061,465.95CR
41112.510	544,319.84	271,407.44		815,727.28
41113.805	74,111,411.96	37,055,452.39		111,166,864.35
41115.501	716,390.04	358,195.02		1,074,585.06
41117.171	120.34CR	60.17CR		180.51CR
41117.509	43.94	21.97		65.91
41119.175	637.06CR	318.53CR		955.59CR
41119.612	69.58	34.79		104.37
41119.621	727.18	363.59		1,090.77
41121.				
41121.104	10,150,852.00CR	6,137,277.00CR		16,288,129.00CR
41123.537	213,602.55	19,579.19		233,181.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41125.534	31,016.30	15,508.15		46,524.45
41128.				
41129.				
41137.095	100,364,342.61CR	62,210,238.51CR		162,574,581.12CR
41141.094	34,931,858.78CR	19,624,497.42CR		54,556,356.20CR
41142.096	88,376,819.82CR	43,230,794.24CR		131,607,614.06CR
41143.097	349,519.30CR	165,407.31CR		514,926.61CR
41199.	2,770,000.00	1,385,000.00		4,155,000.00
	1,730,132,731.32CR	937,143,847.03CR		2,667,276,578.35CR*
41220.111	19,766,454.74CR	8,304,824.73CR		28,071,279.47CR
41221.	19,612,678.08CR	9,425,510.83CR		29,038,188.91CR
41223.	2,852,116,996.83CR	1,289,785,981.36CR		4,141,902,978.19CR
41224.	372,539,737.87CR	177,166,888.73CR		549,706,626.60CR
41230.109	636,159,856.60CR	321,834,758.46CR		957,994,615.06CR
41230.110	29,486,041.19CR	14,929,332.87CR		44,415,374.06CR
41232.	37,500.00CR			37,500.00CR
41240.113	57,290,450.00CR	28,595,242.45CR		85,885,692.45CR
	3,987,009,715.31CR	1,850,042,539.43CR		5,837,052,254.74CR*
41310.135	223,163,602.07CR	100,182,856.54CR		323,346,458.61CR
41316.224	10,986,770.71CR	5,358,333.94CR		16,345,104.65CR
41320.136	142,019,924.51CR	57,841,157.47CR		199,861,081.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	376,170,297.29CR	163,382,347.95CR		539,552,645.24CR*
41410.237	110,966,590.72CR	57,567,718.29CR		168,534,309.01CR
41411.130	2,544,986,248.43CR	1,131,683,542.31CR		3,676,669,790.74CR
41412.131	81,624,719.87CR	33,401,591.27CR		115,026,311.14CR
41413.132	10,085,032.46CR	5,238,957.77CR		15,323,990.23CR
41414.125	303,198,372.22CR	122,367,467.59CR		425,565,839.81CR
41415.084	3,903,775.45CR	1,595,570.89CR		5,499,346.34CR
41415.087	7,419,563.50CR	1,654,645.14CR		9,074,208.64CR
41416.121	1,236,675,283.72CR	609,814,679.39CR		1,846,489,963.11CR
41417.133	18,576,639.47CR	7,507,649.01CR		26,084,288.48CR
41418.124	15,869,243.23CR	8,550,580.89CR		24,419,824.12CR
41419.223	111,578,128.63CR	64,868,081.29CR		176,446,209.92CR
41422.	63,216,447.69CR	27,937,928.23CR	1,187,746.45CR	92,342,122.37CR
41423.	60,259,742.09CR	29,073,864.76CR	10,872,434.31CR	100,206,041.16CR
41430.238	5,152,165.47CR	2,226,783.85CR		7,378,949.32CR
41431.	4,924,000.00CR	2,462,000.00CR		7,386,000.00CR
41432.234	12,071,565.93CR	5,198,449.35CR		17,270,015.28CR
41433.235	9,203,158.28CR	4,350,953.15CR		13,554,111.43CR
41434.236	1,066.75CR	936.94CR		2,003.69CR
41436.	759,233.80CR	555,188.01CR		1,314,421.81CR
41437.	254,762.11CR	128,489.71CR		383,251.82CR
41440.143	491,683.89CR	20,019.15CR		511,703.04CR
	4,601,217,423.71CR	2,116,205,096.99CR	12,060,180.76CR	6,729,482,701.46CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41511.	5,972,268.29CR	2,784,831.79CR		8,757,100.08CR
41511.114	157,353,217.75CR	75,676,545.99CR		233,029,763.74CR
41511.119	236,816.36CR	64,712.51CR		301,528.87CR
41590.	69,263.80	16,693.78		85,957.58
41590.536	3,655.33			3,655.33
41590.676	962,027.34	367,807.12	13.65CR	1,329,820.81
41593.525	173,542.14	164,305.54		337,847.68
41594.532	165.62	13.89		179.51
41595.533	192.39	482.20		674.59
41596.526	8,252,732.13	3,958,684.78	18,251.42	12,229,668.33
41596.558	11,323,814.44	3,253,116.20	19,363.67	14,596,294.31
41597.528	530,978.49	356,733.80	33,723.16CR	853,989.13
41598.553	7,971,472.46	3,924,298.68	69,672.45CR	11,826,098.69
41599.541	22,406,790.05	10,967,208.07	24,729.20	33,398,727.32
	111,867,668.21CR	55,516,746.23CR	41,064.97CR	167,425,479.41CR*
41601.	546,128.93	635,037.51	242,332.89CR	938,833.55
41617.	41,726.17		592.76CR	41,133.41
41625.	1,035,678.88CR		1,042,028.08CR	2,077,706.96CR
41632.	1,203.80CR	1,589.80CR		2,793.60CR
41645.240	2,768,213.98CR	1,180,479.46CR		3,948,693.44CR
41661.	6,382,068.20CR	2,597,234.64CR	20,879.03	8,958,423.81CR
41662.	25,942,114.21CR	11,051,078.94CR	1,215,975.25CR	38,209,168.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41663.	5,734,969.19CR	2,670,250.00CR	43,301.33	8,361,917.86CR
41664.	9,744,823.79CR	2,396,154.00CR	442,779.09	11,698,198.70CR
41665.	3,043.75CR		2,471.95CR	5,515.70CR
41666.	2,506,901.79CR	1,178,939.00CR	37,889.89	3,647,950.90CR
41668.	23,772.74CR		21,867.33CR	45,640.07CR
	53,554,935.23CR	20,440,688.33CR	1,980,418.92CR	75,976,042.48CR*
	10,859,952,771.07CR	5,142,731,265.96CR		16,016,765,701.68CR**
42101.093	10,720,301.94CR	5,517,425.44CR		16,237,727.38CR
42102.	16,769.26CR	13,103.16CR		29,872.42CR
42102.098	2,303,894.27CR	890,680.93CR		3,194,575.20CR
42105.	4,336,782.00CR	1,879,333.00CR		6,216,115.00CR
42107.092	1,822,416.49CR	1,961,541.19CR		3,783,957.68CR
	19,200,163.96CR	10,262,083.72CR		29,462,247.68CR*
42341.	19,618.16CR			19,618.16CR
	19,618.16CR			19,618.16CR*
	19,219,782.12CR	10,262,083.72CR		29,481,865.84CR**
43311.101	29,078,463.35CR	13,846,730.35CR		42,925,193.70CR
43313.586	620,397.57	246,960.71		867,358.28
43314.	23,219.55CR		28.20	23,191.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43315.103	451,914.58CR	237,575.29CR		689,489.87CR
43316.	4,727.00	178.50	21.50	4,927.00
43317.	3,022.05CR	89,996.08CR		93,018.13CR
43319.	17,376.56	2,704.69		20,081.25
43320.115	76,688,975.62CR	33,257,282.32CR		109,946,257.94CR
43320.158	30,891,526.30CR	13,344,947.79CR		44,236,474.09CR
43330.112	89,321.00CR	25,723.25CR		115,044.25CR
43333.141	23,850.00CR	10,500.00CR		34,350.00CR
43334.134	2,868,367.74CR	1,865,768.35CR		4,734,136.09CR
43335.116	4,426,857.20CR	3,466,578.60CR		7,893,435.80CR
43336.117	752,487.89CR	491,846.48CR		1,244,334.37CR
43337.118	17,850.00CR	8,700.00CR		26,550.00CR
43339.142	11,100.00CR	5,700.00CR		16,800.00CR
43340.137	983,159.92CR	282,813.77CR		1,265,973.69CR
43341.155	33,725.00CR	19,000.00CR		52,725.00CR
43342.169	264,600.00CR	50,403.76CR		315,003.76CR
43343.197	20,250.00CR	5,550.00CR		25,800.00CR
43350.	448.55CR	385.00CR		833.55CR
43350.123	4,480,431.28CR	1,988,738.04CR		6,469,169.32CR
43360.	11,000.00CR	59,000.00CR		70,000.00CR
43370.129	29,005.76CR	14,830.65CR		43,836.41CR
43380.	75.00CR			75.00CR
43380.127	3,260.55CR	1,187.28CR		4,447.83CR
43381.120	13,461.75CR	3,863.02CR		17,324.77CR
43382.139	103,854.60CR	49,809.80CR		153,664.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43383.140	1,066,878.96CR	454,564.48CR		1,521,443.44CR
43384.138	6,955,936.00CR	4,722,893.00CR		11,678,829.00CR
43384.172	2,700.00CR	2,550.00CR		5,250.00CR
43386.	160,743.42CR	71,937.27CR		232,680.69CR
43387.147	9,257.11CR	161.66CR		9,418.77CR
43388.	3,144.35CR	1,217.10CR		4,361.45CR
43388.198	8,143.47CR	3,153.62CR		11,297.09CR
43389.	19,575.70	33,476.60		53,052.30
43389.535	1,703,324.97	844,019.23		2,547,344.20
43391.148	51,852.96CR	21,709.80CR		73,562.76CR
	157,163,482.16CR	73,277,777.03CR	49.70	230,441,209.49CR*
43420.264	10,876,965.00CR	5,458,300.02CR		16,335,265.02CR
	10,876,965.00CR	5,458,300.02CR		16,335,265.02CR*
	168,040,447.16CR	78,736,077.05CR		246,776,474.51CR**
44028.146	181,329.06CR	57,328.50CR		238,657.56CR
44028.549	55,105.64	25,421.77		80,527.41
44029.	90.00			90.00
44029.145	356,433.00CR			356,433.00CR
44030.	4,376,194.80CR	1,093,956.11CR	147,073.48	5,323,077.43CR
44030.126	4,804,285.25CR	7,334,612.32CR		12,138,897.57CR
44030.262	14,420.00CR			14,420.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44031.	7,755.00CR	3,360.00CR		11,115.00CR
44032.106	503,398.03CR	130,817.43CR		634,215.46CR
44032.646	294.40	476.09		770.49
44036.157	937.97CR	899.57CR		1,837.54CR
44037.122	77,521.73CR	33,060.26CR		110,581.99CR
44039.	3,775.03	16,586.72		20,361.75
44039.624	226,319.13	124,893.97		351,213.10
44041.083	939,617.05CR	400,180.34CR		1,339,797.39CR
44041.524	17,434.06	38,881.51		56,315.57
44043.099	1,480,919.32CR	772,780.23CR		2,253,699.55CR
44043.108	3,162.50CR			3,162.50CR
44043.199	33,647.22CR	17,769.42CR		51,416.64CR
44043.231	139,934.06CR	80,787.78CR		220,721.84CR
44043.499	1,393.46	746.23		2,139.69
44043.608	112,038.01	49,179.62		161,217.63
44045.	101,606.36CR	46,747.29CR		148,353.65CR
44051.	414.37CR			414.37CR
	12,605,125.99CR	9,716,113.34CR	147,073.48	22,174,165.85CR*
	12,605,125.99CR	9,716,113.34CR		22,174,165.85CR**
47001.	193,108.11CR	101,253.67CR		294,361.78CR
	193,108.11CR	101,253.67CR		294,361.78CR*
	193,108.11CR	101,253.67CR		294,361.78CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
48001.	4,257,370.66CR	1,030,273.99CR		5,287,644.65CR
48006.	3,984,000.00CR	1,992,000.00CR		5,976,000.00CR
	8,241,370.66CR	3,022,273.99CR		11,263,644.65CR*
	8,241,370.66CR	3,022,273.99CR		11,263,644.65CR**
	11,068,252,605.11CR	5,244,569,067.73CR	13,934,541.47CR	16,326,756,214.31CR***
51101.101	171,319,814.38	77,758,484.69	89,197.05CR	248,989,102.02
51101.103	292,298,090.47	132,351,986.18	313,543.81CR	424,336,532.84
51101.104	998,886,536.56	468,708,112.41	359,792.41	1,467,954,441.38
51101.105	22,263.56	7,749.02	1,592.25CR	28,420.33
51101.107	252,085,095.85	121,171,778.66	157,316.45	373,414,190.96
51101.112	327,966,570.88	149,271,865.33	142,995.06CR	477,095,441.15
51101.113	1,038,664,818.03	486,944,419.70	7,050.48CR	1,525,602,187.25
51101.114	39,126,128.66	18,947,084.42	13,662.75CR	58,059,550.33
51101.121	79,086,182.14	37,360,045.05	49,192.93	116,495,420.12
51101.123	94,571,448.99	46,444,675.48	2,159.69	141,018,284.16
51101.125	37,613,441.00	17,706,218.92	50,791.23	55,370,451.15
51101.127	21,495,285.13	9,947,995.50	38,640.61	31,481,921.24
51101.130	70,649,505.50	31,636,941.74	46,183.35	102,332,630.59
51101.141	32,801,145.37	15,213,603.60	12,924.99	48,027,673.96
51101.142	360,223.50	145,379.32	223.52CR	505,379.30
51101.144	3,529,666.55	1,717,034.75	676,172.47	5,922,873.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.146	2,465,558.49	1,127,741.34	4,069.03CR	3,589,230.80
51101.147	1,199,268.35	561,539.25	207.45CR	1,760,600.15
51101.148	1,424,607.27	590,070.31	6,164.21CR	2,008,513.37
51101.149	418,355.75	180,079.91	1,193.74CR	597,241.92
51101.150	1,255,575.98	609,687.26	733.94	1,865,997.18
51101.152	36,290.23	16,626.36		52,916.59
51101.154	1,574,505.42	707,207.32	392.01	2,282,104.75
51101.155	225,759.93	108,880.80		334,640.73
51101.156	650,814.73	288,080.76	2,547.04	941,442.53
51101.157	939,240.47	432,701.84	1,169.52	1,373,111.83
51101.159	1,919.78			1,919.78
51101.171	24,717,440.29	11,431,593.45	69,758.23	36,218,791.97
51101.172	12,403,196.88	5,677,651.32	19,782.87CR	18,061,065.33
51101.175	7,641,950.88	3,648,600.03	1,750.30CR	11,288,800.61
51101.181	20,173,316.15	9,158,448.32	245,416.67CR	29,086,347.80
51101.182	8,645,329.77	3,935,823.08	988,724.13	13,569,876.98
51101.183	30,717,315.79	13,662,085.87	617,279.50	44,996,681.16
51102.101	5,767,202.84	2,763,789.35	7,112.14	8,538,104.33
51102.104	270,506,801.40	137,614,284.27	301,588.27	408,422,673.94
51102.105	541,111.18	313,427.85	14,702.35CR	839,836.68
51102.107	33,727,861.39	19,541,099.29	51,556.96	53,320,517.64
51102.112	120,684,678.42	61,489,845.92	4,220.02CR	182,170,304.32
51102.113	153,154,966.32	76,927,339.34	129,876.58	230,212,182.24
51102.114	6,316,058.64	3,289,672.09	6,341.98CR	9,599,388.75
51102.121	3,798,349.12	1,804,628.45	4,370.85	5,607,348.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.123	84,600.49	46,727.31		131,327.80
51102.125	336,375.97	153,209.86	18.68	489,604.51
51102.127	14,606.27	1,753.49	410.00CR	15,949.76
51102.130	25,947.63	19,029.11	208.00	45,184.74
51102.141	360,421.29	206,825.01	1,875.68	569,121.98
51102.147	14,210.98	13,026.36		27,237.34
51102.154	518,673.38	252,679.87	24,683.16CR	746,670.09
51102.171	23,241.72	14,007.10	211.23CR	37,037.59
51102.172	33,673.78	17,590.34	846.40	52,110.52
51102.181	4,048.80	2,313.60	578.40	6,940.80
51102.182	15,444.12	5,274.50		20,718.62
51102.183	424,231.58	188,079.09	23,558.16	635,868.83
51103.101	2,698,957.89	1,277,328.34	5,949.83	3,982,236.06
51103.103	7,847,432.38	3,894,732.29	5,128.87CR	11,737,035.80
51103.104	139,190,400.61	76,869,142.89	313,873.13	216,373,416.63
51103.105	14,998.96	22,687.47	472.38CR	37,214.05
51103.107	64,953,954.80	33,383,734.00	49,303.61	98,386,992.41
51103.112	13,367,522.23	7,636,770.62	170,687.06	21,174,979.91
51103.113	238,061,129.13	130,344,603.55	62,514.75	368,468,247.43
51103.114	6,730,688.38	3,562,058.47	59,626.88CR	10,233,119.97
51103.121	5,869,327.53	3,120,917.72	2,575.72	8,992,820.97
51103.123	9,865,212.52	5,325,778.02	26,964.47	15,217,955.01
51103.125	2,673,274.92	1,413,679.48	7,693.41	4,094,647.81
51103.127	764,826.83	376,614.42	577.51	1,142,018.76
51103.130	401,517.50	180,624.77	12,491.45	594,633.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.141	2,649,369.23	1,525,201.30	828.04	4,175,398.57
51103.142	37,754.50	5,120.85		42,875.35
51103.144	215,244.61	113,820.74	27,414.18	356,479.53
51103.146		258.16		258.16
51103.147	33,662.23	25,628.82		59,291.05
51103.148	375.20	39.73		414.93
51103.150	68,992.29	77,151.84	1,177.41CR	144,966.72
51103.154	2,628.23	509.16	1,597.26CR	1,540.13
51103.156	1,198.80			1,198.80
51103.157	21.16	634.92		656.08
51103.171	151.45			151.45
51103.172	44,845.45	14,490.66	1,272.29	60,608.40
51103.175	722,265.19	285,348.29	773.65CR	1,006,839.83
51103.181	105,486.17	37,207.25	33,566.54CR	109,126.88
51103.182	157,324.28	79,530.70	25,207.20	262,062.18
51103.183	524,663.98	309,553.76	165,959.00	1,000,176.74
51104.101	10.39			10.39
51104.103	653.36		15.33	668.69
51104.104	8,163,152.20	4,498,898.12	41,119.51	12,703,169.83
51104.105	30.20			30.20
51104.107	246.65		20.63CR	226.02
51104.112	29.42			29.42
51104.113	19,762,119.66	12,026,852.22	10,833.61	31,799,805.49
51104.114	859,423.53	465,403.75	216.59	1,325,043.87
51104.121	227,638.69	140,067.79	263.47	367,969.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.123	1,306,904.69	788,852.02	11,048.30	2,106,805.01
51104.125	176,480.15	97,719.19	2,207.94	276,407.28
51104.127	26,965.34	22,482.55	172.51CR	49,275.38
51104.130	1.13CR			1.13CR
51104.141	118,533.47	50,272.94	246.75	169,053.16
51104.142	1,313.41	181.65		1,495.06
51104.144	1,992.92	87.67	384.79	2,465.38
51104.147	1,406.15	657.59		2,063.74
51104.150	169.20	138.14		307.34
51104.171	5.00			5.00
51104.172	2.99			2.99
51104.175	118.99			118.99
51104.181	6.72		495.60	502.32
51104.182	43,858.79		5,360.56	49,219.35
51104.183			5.17	5.17
51105.101	4,692.20	695.23	909.25	6,296.68
51105.103	5,678,108.46	2,653,267.32	2,090.50	8,333,466.28
51105.104	62,958,695.87	30,993,034.80	156,179.09	94,107,909.76
51105.105	2,235.68	1,247.69		3,483.37
51105.107	21,981,106.70	10,948,073.03	95,285.36	33,024,465.09
51105.112	1,904,540.67	640,224.20	14,840.85	2,559,605.72
51105.113	1,946,718.20	935,789.25	129,740.49	3,012,247.94
51105.114	2,498,031.01	1,234,015.65	4,260.23	3,736,306.89
51105.121	3,193,878.06	1,585,552.92	12,051.50	4,791,482.48
51105.123	6,372,990.25	3,191,878.22	21,826.68	9,586,695.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.125	1,131,793.34	553,402.38	3,591.75	1,688,787.47
51105.127	577,228.95	283,759.24	1,651.43	862,639.62
51105.130	344,655.27	164,014.74	1,588.42	510,258.43
51105.141	622,750.33	298,988.68	5,186.85	926,925.86
51105.142	595.60	24.97		620.57
51105.144	1,791.76	1,005.13	615.37	3,412.26
51105.147	8,881.67	4,088.69		12,970.36
51105.149	2,207.35	720.37	39.25	2,966.97
51105.150	190.94	18.09		209.03
51105.154	22.14			22.14
51105.157	160.66	163.74		324.40
51105.171	201.75			201.75
51105.172	925.27	656.30	77.96	1,659.53
51105.175	613,465.12	306,800.25	39.89	920,305.26
51105.181	783.39	165.39	79.12	1,027.90
51105.182	133,554.38	64,567.55	23,294.38	221,416.31
51105.183	33,344.88	14,782.21	1,351.97	49,479.06
51106.101	41,303.61	14,768.76		56,072.37
51106.103	39,174.23	17,569.23	470.64	57,214.10
51106.104	9,807,498.94	4,672,566.74	215,320.32	14,695,386.00
51106.105	11,389.06	6,015.25		17,404.31
51106.107	2,354,772.92	1,154,891.03	4,438.65	3,514,102.60
51106.112	1,074,165.17	438,254.97	278,494.29	1,790,914.43
51106.113	16,414,117.61	7,844,375.01	144,957.34	24,403,449.96
51106.114	340,237.24	158,367.16		498,604.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.121	183,029.07	86,453.72	160.80CR	269,321.99
51106.123	41,954.84	19,571.88	1,252.20	62,778.92
51106.125	31,277.59	14,769.29		46,046.88
51106.127	5,766.78	5,173.96		10,940.74
51106.130	12,345.07	6,604.38		18,949.45
51106.141	132,084.75	63,757.62		195,842.37
51107.101	7,211.50	178.01	395.57CR	6,993.94
51107.103	16,615,309.36	9,297,077.33	17,582.78	25,929,969.47
51107.104	4,065.15		378.35	4,443.50
51107.107	1,301.60		196.90	1,498.50
51107.112	330.62			330.62
51107.113	6,460.89		162.88	6,623.77
51107.114	91.66			91.66
51107.121	478.29	92.23		570.52
51107.123	384,224.36	273,286.66	308.51	657,819.53
51107.125	302,736.55	214,234.13	590.79CR	516,379.89
51107.127	109,751.58	75,048.23	1,605.62CR	183,194.19
51107.130	10,915.75	11,608.55	572.58	23,096.88
51107.141	92,177.15	57,579.61	98.54	149,855.30
51107.142	3,017.91	290.20	199.69	3,507.80
51107.144	110.10			110.10
51107.147	214.16	425.90		640.06
51107.171	429.46			429.46
51107.172			44.56	44.56
51107.175	51,840.67	44,538.27	4.64	96,383.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.181	339.02			339.02
51107.182	20,211.71	17,514.96	2,989.26	40,715.93
51107.183	4,000.57	2,422.13		6,422.70
51108.101	26,309.81	9,740.78	225.21CR	35,825.38
51108.102	1,734.59	981.01		2,715.60
51108.103	527,190.62	239,615.58	2,862.36CR	763,943.84
51108.104	27,939,274.54	12,470,361.64	27,403.65CR	40,382,232.53
51108.105	11,793.80	8,519.32	2,117.60	22,430.72
51108.107	3,509,984.95	1,601,780.74	8,530.60CR	5,103,235.09
51108.112	107,092.31	44,029.50	31,700.91	182,822.72
51108.113	18,383,025.18	7,484,033.44	27,793.58	25,894,852.20
51108.114	274,108.48	125,379.40	839.15	400,327.03
51108.121	687,230.39	306,309.62	2,456.29CR	991,083.72
51108.123	298,242.08	141,254.47	302.22CR	439,194.33
51108.125	142,287.78	69,051.70	69.69CR	211,269.79
51108.127	239,051.26	108,569.20	167.82	347,788.28
51108.130	516,156.02	236,311.53	4,244.13	756,711.68
51108.141	396,392.32	176,533.69	1,065.59	573,991.60
51108.144	5,829.92	2,552.94	1,291.59	9,674.45
51108.146	1,828.27	1,192.35		3,020.62
51108.155	12,326.25	4,899.12		17,225.37
51108.157	6,233.29	2,717.07		8,950.36
51108.172	85,449.35	36,151.74		121,601.09
51108.181	7,879.66	3,547.79		11,427.45
51108.183	5,169.72	2,513.54		7,683.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.103	25,122.00	9,000.00	17,354.00	51,476.00
51111.154	9,000.00			9,000.00
51111.172	5,000.00		3,886.00	8,886.00
51111.181	9,000.00			9,000.00
51112.101	1,212.00			1,212.00
51112.130	2,925.00		2,119.00CR	806.00
51112.172	100,560.00			100,560.00
51112.183			492.00	492.00
51121.101	1,851,537.96	1,013,386.24	94,232.26	2,959,156.46
51121.102	115,942.24	77,681.27	3,840.74	197,464.25
51121.103	2,391,344.60	764,654.01	83,176.64	3,239,175.25
51121.104	10,796,271.73	5,759,820.22	23,845.16	16,579,937.11
51121.105	7,579.97	3,938.56	81.47	11,600.00
51121.107	745,010.32	638,582.88	101.99CR	1,383,491.21
51121.113	5,954,150.11	2,584,784.26	16,185.49CR	8,522,748.88
51121.114	95,543.41	91,611.63		187,155.04
51121.121	302,051.92	100,718.53	113.88	402,884.33
51121.123	3,982,136.37	1,270,279.44		5,252,415.81
51121.125	481,391.66	125,258.32		606,649.98
51121.127	174,145.25	37,429.62	62.31CR	211,512.56
51121.130	188,248.06	118,607.11	23,603.94	330,459.11
51121.141	267,890.54	60,888.16	93.98	328,872.68
51121.147	5,649.65	328.64		5,978.29
51121.148	1,494.32	431.70		1,926.02
51121.175	4,754.76	2,556.88		7,311.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.101	18,530,395.75	9,270,851.92	154.50	27,801,402.17
51141.103	25,698,337.55	12,785,633.00	1,669.54CR	38,482,301.01
51141.104	135,587,798.11	68,127,246.91	41,374.48	203,756,419.50
51141.105	92,194.02	46,814.69	147.98CR	138,860.73
51141.107	28,007,223.45	14,064,953.73	10,179.79	42,082,356.97
51141.112	29,262,105.81	14,744,061.75	2,419.73	44,008,587.29
51141.113	125,698,635.10	63,252,050.39	28,407.89	188,979,093.38
51141.114	4,445,316.31	2,272,027.10	141.30	6,717,484.71
51141.121	8,496,600.50	4,270,441.47	2,563.83	12,769,605.80
51141.123	10,080,360.14	5,159,691.69	1,123.84	15,241,175.67
51141.125	4,110,324.06	2,086,409.87	526.70	6,197,260.63
51141.127	2,229,502.75	1,127,200.92	121.47	3,356,825.14
51141.130	7,249,055.87	3,619,680.92	192.32	10,868,929.11
51141.141	3,535,213.74	1,782,889.12	133.27	5,318,236.13
51141.142	40,192.84	19,602.12		59,794.96
51141.144	394,863.84	208,788.44		603,652.28
51141.146	267,857.73	133,860.19		401,717.92
51141.147	135,850.29	67,036.37		202,886.66
51141.148	161,729.98	79,989.38		241,719.36
51141.149	43,775.52	21,973.76		65,749.28
51141.150	127,692.65	64,371.20		192,063.85
51141.152	4,178.44	2,089.22		6,267.66
51141.154	156,650.81	78,096.88		234,747.69
51141.155	27,009.52	13,504.76		40,514.28
51141.156	63,263.12	30,286.84		93,549.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.157	104,225.85	52,332.88		156,558.73
51141.159	1,261.52			1,261.52
51141.171	1,839,870.56	918,398.36		2,758,268.92
51141.172	1,130,389.68	570,735.46	193.91	1,701,319.05
51141.175	825,541.78	409,097.90		1,234,639.68
51141.181	2,000,359.10	999,176.87	309.12	2,999,845.09
51141.182	920,208.10	465,506.73		1,385,714.83
51141.183	2,924,188.48	1,480,517.61	860.30	4,405,566.39
51142.101	7,395,551.65	3,699,767.57	69.49	11,095,388.71
51142.103	10,561,606.79	5,251,726.74	959.43CR	15,812,374.10
51142.104	47,867,253.90	23,996,594.60	11,988.50	71,875,837.00
51142.105	1,332.30	621.54		1,953.84
51142.107	11,620,581.50	5,824,650.07	4,112.60	17,449,344.17
51142.112	14,032,572.37	7,089,602.02	1,836.41	21,124,010.80
51142.113	49,387,131.15	24,827,238.35	10,876.07	74,225,245.57
51142.114	1,811,352.36	924,337.61	35.87	2,735,725.84
51142.121	3,708,453.69	1,861,738.81	1,269.06	5,571,461.56
51142.123	4,373,589.88	2,237,084.96	481.20	6,611,156.04
51142.125	1,719,479.64	872,948.09	224.27	2,592,652.00
51142.127	912,516.40	460,916.43	46.91	1,373,479.74
51142.130	2,880,373.34	1,437,199.83	91.06	4,317,664.23
51142.141	1,495,977.00	754,005.51	48.09	2,250,030.60
51142.142	15,809.72	7,660.93		23,470.65
51142.144	157,643.19	83,255.46		240,898.65
51142.146	107,463.50	53,706.46		161,169.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.147	55,632.59	27,208.65		82,841.24
51142.148	63,166.09	31,551.45		94,717.54
51142.149	17,409.12	8,704.56		26,113.68
51142.150	53,466.15	26,858.98		80,325.13
51142.152	1,613.96	806.98		2,420.94
51142.154	70,480.46	35,006.70		105,487.16
51142.155	10,432.68	5,216.34		15,649.02
51142.156	24,859.68	11,890.98		36,750.66
51142.157	41,296.19	20,733.05		62,029.24
51142.159	487.28			487.28
51142.171	752,746.48	375,756.18		1,128,502.66
51142.172	486,374.76	245,437.06	74.90	731,886.72
51142.175	342,188.66	169,336.76		511,525.42
51142.181	798,862.85	398,660.18	119.41	1,197,642.44
51142.182	380,122.12	192,127.02		572,249.14
51142.183	1,184,718.95	600,137.90	332.29	1,785,189.14
51143.101	7,082,735.47	3,382,968.66	41,571.06	10,507,275.19
51143.103	9,897,546.39	4,367,841.49	166,197.36	14,431,585.24
51143.104	65,155,451.47	29,481,639.80	147,664.44	94,784,755.71
51143.105	42,669.06	26,989.06	76.32	69,734.44
51143.107	14,986,271.35	6,789,386.94	24,016.30	21,799,674.59
51143.112	16,966,344.07	8,491,534.79	68,336.86	25,526,215.72
51143.113	61,270,135.26	27,330,693.75	120,567.29	88,721,396.30
51143.114	2,212,738.43	1,004,593.37	4,009.86CR	3,213,321.94
51143.121	4,334,347.09	1,918,109.20	18,519.41CR	6,233,936.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.123	4,237,311.78	1,982,642.79	4,648.84	6,224,603.41
51143.125	1,954,684.26	870,950.72	6,455.83	2,832,090.81
51143.127	819,359.87	435,915.18	572.66	1,255,847.71
51143.130	2,307,067.92	1,088,268.94	6,155.25	3,401,492.11
51143.141	1,598,388.13	742,950.63	2,506.40	2,343,845.16
51143.142	17,361.02	9,866.17	124.42	27,351.61
51143.144	181,792.04	72,734.93	35,963.95	290,490.92
51143.146	72,766.35	30,173.23	20.23	102,959.81
51143.147	55,563.56	20,016.01	368.95	75,948.52
51143.148	74,765.76	27,927.31	622.92	103,315.99
51143.149	8,925.18	1,788.00		10,713.18
51143.150	57,377.72	28,366.04	895.18	86,638.94
51143.152	2,487.72			2,487.72
51143.154	46,856.57	21,452.19	1,265.08CR	67,043.68
51143.155	11,897.04	3,068.09		14,965.13
51143.156	30,767.86	18,507.21	720.19	49,995.26
51143.157	32,108.63	9,233.35	20.56CR	41,321.42
51143.159	7,097.52			7,097.52
51143.171	513,019.79	232,957.82	3,987.16	749,964.77
51143.172	433,186.28	182,924.84	12,390.95	628,502.07
51143.175	468,297.89	205,242.02	405.03CR	673,134.88
51143.181	531,914.71	254,598.09	11,637.34	798,150.14
51143.182	367,960.28	199,869.75	54,985.51	622,815.54
51143.183	1,039,449.66	492,904.92	30,240.11	1,562,594.69
51145.101	480,366.33	171,537.85	5,484.34	657,388.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.102	851.56	280.48	602.43	1,734.47
51145.103	1,034,461.79	356,142.26	18,056.73	1,408,660.78
51145.104	4,404,702.91	1,504,285.40	301,064.98	6,210,053.29
51145.105	431.06	109.02		540.08
51145.107	1,421,603.07	516,116.58	75,422.94	2,013,142.59
51145.112	3,212,699.81	1,447,127.67	61,911.55	4,721,739.03
51145.113	6,009,647.59	2,257,439.55	322,774.05	8,589,861.19
51145.114	291,667.42	123,863.06	7,123.56	422,654.04
51145.121	379,730.08	132,226.29	20,924.45	532,880.82
51145.123	399,377.34	141,999.42	19,396.12	560,772.88
51145.125	164,984.16	60,066.69	7,808.73	232,859.58
51145.127	78,173.23	34,815.27	1,233.04	114,221.54
51145.130	145,267.15	68,381.33	1,543.71	215,192.19
51145.141	132,107.01	40,363.32	20.81	172,491.14
51145.142	886.04	8,805.20	82.76	9,774.00
51145.144	2,401.38	793.71	3,200.67	6,395.76
51145.146	7,184.17	298.43		7,482.60
51145.147	4,183.09	357.38		4,540.47
51145.148	3,362.71	60,645.69		64,008.40
51145.150	2,645.49	426.65		3,072.14
51145.154	8,200.60	742.52		8,943.12
51145.156	70.05			70.05
51145.157	875.38			875.38
51145.159	1,315.15			1,315.15
51145.171	161,876.97	65,000.31	5,462.56	232,339.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.172	47,597.85	22,445.46	3,546.67	73,589.98	
51145.175	74,339.30	26,168.10	1,065.92	101,573.32	
51145.181	63,005.13	21,834.00	1,153.72CR	83,685.41	
51145.182	11,034.87	7,699.07	3,467.56	22,201.50	
51145.183	107,415.92	64,192.23	878.74CR	170,729.41	
51147.102	10,498,948.80	5,531,549.00	1,905.03CR	16,028,592.77	
51151.103	7,108.76	1,780.08	1,780.08	10,668.92	
51151.104	2,896.34	1,532.35		4,428.69	
51151.123	7,222.32			7,222.32	
51151.142	13,376.64	3,134.30	3,796.59	20,307.53	
51151.146	27,445.37	2,924.58	4,394.54	34,764.49	
51151.159	32,232.52	4,236.69	4,236.69	40,705.90	
51151.181	73,497.00	16,666.04	21,077.54	111,240.58	
51151.183	107,186.27	29,412.87	19,504.65	156,103.79	
	5,740,599,636.72	2,766,429,271.29	6,685,048.54	8,513,713,956.55	*
51202.101	22,967,499.11	11,430,539.12	10,979.23	34,409,017.46	
51202.103	33,936,876.64	16,637,418.11	11,986.92	50,586,281.67	
51202.104	182,782,911.13	89,676,360.56	944,429.34	273,403,701.03	
51202.105	103,366.28	53,122.80	3,952.69CR	152,536.39	
51202.107	43,224,368.88	21,158,594.89	269,371.45	64,652,335.22	
51202.112	46,391,107.21	23,030,679.68	111,829.11	69,533,616.00	
51202.113	181,600,348.41	89,790,989.95	255,036.69	271,646,375.05	
51202.114	7,001,594.39	3,447,695.58	52,305.39	10,501,595.36	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.121	12,672,384.42	6,240,322.36	79,372.64	18,992,079.42
51202.123	13,572,803.65	6,744,771.00	7,335.29	20,324,909.94
51202.125	5,599,387.93	2,799,775.88	14,858.85	8,414,022.66
51202.127	2,714,087.02	1,345,592.49	5,758.86	4,065,438.37
51202.130	7,792,896.16	3,842,012.75	10,050.19	11,644,959.10
51202.141	4,896,358.91	2,436,616.28	13,804.62	7,346,779.81
51202.142	46,408.68	22,075.53	1,750.95	70,235.16
51202.144	394,771.55	202,398.60	545.27	597,715.42
51202.146	227,671.18	113,130.04	288.84	341,090.06
51202.147	171,834.52	83,454.38		255,288.90
51202.148	134,203.79	65,542.82	326.40CR	199,420.21
51202.149	42,886.48	20,964.13		63,850.61
51202.150	148,002.42	75,992.04	180.32	224,174.78
51202.152	2,333.32	1,166.66		3,499.98
51202.154	130,170.70	64,507.67		194,678.37
51202.155	17,927.92	9,314.68		27,242.60
51202.156	64,627.98	30,005.26	99.20	94,732.44
51202.157	96,203.99	48,963.88	680.30	145,848.17
51202.159	791.25			791.25
51202.171	1,222,842.89	611,400.35	5,817.97CR	1,828,425.27
51202.172	951,252.43	476,180.80	4,624.08	1,432,057.31
51202.175	1,003,741.96	492,993.38	3,884.46	1,500,619.80
51202.181	1,911,923.82	933,747.31	7,550.94CR	2,838,120.19
51202.182	807,534.60	402,217.66	69.29	1,209,821.55
51202.183	2,479,297.45	1,196,599.93	40,676.67	3,716,574.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51204.	175,974,000.00	87,987,000.00		263,961,000.00
51206.	124,723,041.90	63,093,267.47		187,816,309.37
51207.	124,723,041.90CR	63,093,267.47CR		187,816,309.37CR
51208.	239,376,199.79	119,827,239.14		359,203,438.93
51209.	1,384,000.00	692,000.00		2,076,000.00
51211.101	7,061,126.41	3,501,919.25	9,870.19	10,572,915.85
51211.103	17,533,833.51	8,481,618.46	9,176.71	26,024,628.68
51211.104	96,152,587.43	48,188,451.44	86,098.26	144,427,137.13
51211.105	32,986.67	16,757.55	1,352.78CR	48,391.44
51211.107	24,832,654.85	12,491,421.20	11,545.87	37,335,621.92
51211.112	32,372,769.16	16,392,226.67	46,966.33	48,811,962.16
51211.113	104,761,753.87	52,668,125.66	59,279.45	157,489,158.98
51211.114	4,623,378.85	2,358,012.16	5,276.28	6,986,667.29
51211.121	7,680,252.20	3,857,947.50	3,190.19	11,541,389.89
51211.123	8,464,632.21	4,330,910.69	897.61CR	12,794,645.29
51211.125	2,881,423.12	1,471,581.87	4,681.46	4,357,686.45
51211.127	1,284,992.75	642,559.58	5,258.53	1,932,810.86
51211.130	3,046,773.55	1,504,430.79	7,343.85	4,558,548.19
51211.141	2,547,453.59	1,289,040.98	893.90	3,837,388.47
51211.142	5,404.53	2,173.78	22.51	7,600.82
51211.144	109,800.13	58,616.80	20,663.62	189,080.55
51211.146	117,086.56	58,740.17	94.51CR	175,732.22
51211.147	69,958.42	35,936.79		105,895.21
51211.148	32,001.37	17,282.47	58.48CR	49,225.36
51211.149	13,630.25	6,586.89		20,217.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.150	104,892.41	53,895.21	44.08CR	158,743.54
51211.154	124,019.97	62,150.39	135.36CR	186,035.00
51211.155	2,336.76	1,229.18		3,565.94
51211.156	25,129.83	12,517.48	120.60	37,767.91
51211.157	23,736.25	11,903.44	1.60	35,641.29
51211.159	209.83			209.83
51211.171	2,523,893.66	1,257,773.11	2,023.90CR	3,779,642.87
51211.172	1,019,620.54	518,548.17	881.63	1,539,050.34
51211.175	462,995.94	229,155.96	307.20CR	691,844.70
51211.181	638,424.95	323,686.52	33,316.09CR	928,795.38
51211.182	402,416.65	203,788.94	59,313.87	665,519.46
51211.183	1,312,022.03	650,495.10	60,162.46	2,022,679.59
51212.101	8,948,178.66	4,463,491.26	562.94	13,412,232.86
51212.103	11,016,005.37	5,395,614.18	4,047.76CR	16,407,571.79
51212.104	36,200,590.71	18,084,188.08	31,496.87	54,316,275.66
51212.105	12,817.91	6,994.68	371.37CR	19,441.22
51212.107	5,600,002.79	2,795,414.99	1,205.42	8,396,623.20
51212.112	3,037,261.08	1,516,483.24	5,004.39	4,558,748.71
51212.113	28,982,948.52	14,462,930.25	14,044.68	43,459,923.45
51212.114	626,348.94	309,934.40	2,209.38CR	934,073.96
51212.121	1,520,419.91	759,139.52	1,525.75CR	2,278,033.68
51212.123	2,232,674.76	1,133,026.25	166.20	3,365,867.21
51212.125	1,183,565.70	591,513.99	716.93	1,775,796.62
51212.127	848,054.44	424,041.75	464.57CR	1,271,631.62
51212.130	3,409,255.84	1,692,269.34	1,967.94	5,103,493.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.141	1,026,107.85	512,140.10	870.39	1,539,118.34
51212.142	24,230.08	12,239.79	15.06	36,484.93
51212.144	200,123.35	104,974.90	40,352.18	345,450.43
51212.146	112,533.57	55,983.15	199.63CR	168,317.09
51212.147	51,601.03	25,642.32		77,243.35
51212.148	92,044.14	44,769.19	306.07CR	136,507.26
51212.149	22,364.64	11,135.44	83.56CR	33,416.52
51212.150	28,019.70	14,235.15	36.24	42,291.09
51212.152	2,924.96	1,462.48		4,387.44
51212.154	39,937.59	19,367.24		59,304.83
51212.155	17,378.32	8,929.24		26,307.56
51212.156	33,488.34	15,996.85	142.40	49,627.59
51212.157	55,902.76	28,206.07	90.24	84,199.07
51212.159	33.40CR			33.40CR
51212.171	884,415.67	438,855.77	3,424.58	1,326,696.02
51212.172	386,019.46	191,781.51	47.16CR	577,753.81
51212.175	309,494.98	151,989.36	44.98CR	461,439.36
51212.181	1,090,042.66	537,695.85	3,820.52CR	1,623,917.99
51212.182	405,233.33	204,267.41	41,231.42	650,732.16
51212.183	1,420,372.68	705,022.08	13,062.21	2,138,456.97
51214.101	188,173.84	94,434.67	169.17	282,777.68
51214.103	197,297.38	94,853.49	296.48	292,447.35
51214.104	1,107,033.62	552,503.21	969.58	1,660,506.41
51214.105	428.79	306.53	14.69CR	720.63
51214.107	214,986.72	108,052.15	108.48	323,147.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.112	2,033,067.34	1,018,448.60	4,055.97	3,055,571.91
51214.113	691,216.74	345,387.12	1,660.34	1,038,264.20
51214.114	27,783.89	13,892.99	28.76CR	41,648.12
51214.121	87,979.63	44,526.40	1,262.10	133,768.13
51214.123	69,100.19	34,468.39	517.39	104,085.97
51214.125	34,212.80	17,626.82	447.43	52,287.05
51214.127	18,805.83	9,346.73	12.67	28,165.23
51214.130	57,750.21	28,934.97	190.28	86,875.46
51214.141	20,411.26	8,516.04	159.06	29,086.36
51214.144	3,906.49	1,998.25	839.53	6,744.27
51214.146	510.16	249.48		759.64
51214.147	1,196.63	633.28		1,829.91
51214.148	712.81	481.22	12.24CR	1,181.79
51214.149	2.24			2.24
51214.150	1,537.49	778.60	55.04	2,371.13
51214.154	2,999.80	1,499.90		4,499.70
51214.156	71.68	31.44		103.12
51214.157	451.92	228.16		680.08
51214.171	12,027.71	6,010.24		18,037.95
51214.172	18,936.62	9,259.70	16.24	28,212.56
51214.175	4,484.43	2,232.59		6,717.02
51214.181	20,015.31	10,351.38	684.65CR	29,682.04
51214.182	7,355.76	3,739.86	1,287.13	12,382.75
51214.183	44,340.49	21,482.18	125.09	65,947.76
51215.101	592,779.44	294,656.16	970.45CR	886,465.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.103	479,000.03	216,157.76	1,634.37	696,792.16
51215.104	1,682,441.34	858,624.83	5,885.06	2,546,951.23
51215.105	1,242.82	662.22	44.03CR	1,861.01
51215.107	200,057.32	100,939.33	383.38CR	300,613.27
51215.112	765,250.32	368,714.09	49,060.26CR	1,084,904.15
51215.113	1,166,616.10	564,365.60	243.66	1,731,225.36
51215.114	21,576.13	10,893.37	22.68CR	32,446.82
51215.121	78,020.97	38,183.84	91.32	116,296.13
51215.123	89,762.19	45,918.84	73.63CR	135,607.40
51215.125	31,953.42	16,687.07	20.68CR	48,619.81
51215.127	37,542.19	18,810.97	25.82	56,378.98
51215.130	191,744.51	92,781.83	778.18CR	283,748.16
51215.141	26,225.01	13,267.58	2.31	39,494.90
51215.142	772.28	379.84		1,152.12
51215.144	15,651.94	8,035.99	3,821.90	27,509.83
51215.146	8,583.68	4,296.52	28.80CR	12,851.40
51215.147	740.72	370.36		1,111.08
51215.148	1,875.40	999.24	34.00CR	2,840.64
51215.149	1,023.64	505.58		1,529.22
51215.150	1,518.71	786.03	2.64CR	2,302.10
51215.154	4,860.68	2,430.34		7,291.02
51215.155		14.40		14.40
51215.156	1,619.65	567.84		2,187.49
51215.157	4,276.00	2,144.85	15.36CR	6,405.49
51215.159	523.74			523.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.171	931,088.12	454,924.91	10,348.80	1,396,361.83
51215.172	32,984.74	19,413.51		52,398.25
51215.175	7,220.98	3,623.86		10,844.84
51215.181	59,876.90	29,222.66	821.53CR	88,278.03
51215.182	23,792.86	11,993.33	2,646.65	38,432.84
51215.183	235,778.62	116,735.62	4,329.96	356,844.20
51216.101	152,656.31	75,822.15	1,303.89	229,782.35
51216.102	659,264.13	348,614.52	1,132.73	1,009,011.38
51216.103	11,354.01	5,717.48	167.84	17,239.33
51216.104	4,349,575.71	2,418,191.14	17,893.67	6,785,660.52
51216.105	12,367.39	10,589.04	216.88	23,173.31
51216.107	1,112,736.05	744,776.06	2,803.03	1,860,315.14
51216.112	8,038,960.99	4,067,595.42	17,518.42	12,124,074.83
51216.113	1,127,893.78	534,463.12	7,783.60	1,670,140.50
51216.114	39,753.25	27,781.27	647.91CR	66,886.61
51216.121	78,838.36	41,769.09	667.49	121,274.94
51216.123	3,540.18	2,288.24	.24	5,828.66
51216.125	3,099.96	1,564.52	97.06	4,761.54
51216.127	67.77	82.33		150.10
51216.130	3,096.23	2,147.25	66.41	5,309.89
51216.141	5,505.60	2,976.05	76.80	8,558.45
51216.154	28,968.04	13,731.66	1,592.31CR	41,107.39
51216.181	4,876.61	2,640.85	910.93	8,428.39
51216.182	960.29	327.07		1,287.36
51216.183	23,188.20	10,228.91	1,522.56	34,939.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.101	2,963,982.53	1,467,812.60	1,727.13	4,433,522.26
51217.102	154,386.90	81,581.62	87.03	236,055.55
51217.103	5,148,804.98	2,522,805.48	1,491.28	7,673,101.74
51217.104	24,554,598.44	12,550,510.22	43,217.10	37,148,325.76
51217.105	10,502.00	6,293.97	208.58CR	16,587.39
51217.107	6,001,322.38	3,111,364.38	14,760.09	9,127,446.85
51217.112	7,380,116.91	3,738,798.86	9,619.54	11,128,535.31
51217.113	24,102,150.79	12,295,351.00	35,824.76	36,433,326.55
51217.114	906,140.98	470,585.26	456.17CR	1,376,270.07
51217.121	1,516,430.11	772,991.04	5,127.02	2,294,548.17
51217.123	1,873,841.92	980,493.18	1,877.76	2,856,212.86
51217.125	699,843.95	358,223.09	2,250.67	1,060,317.71
51217.127	376,507.99	189,732.19	982.31	567,222.49
51217.130	1,154,243.35	573,601.82	1,826.68	1,729,671.85
51217.141	607,750.90	309,236.05	722.15	917,709.10
51217.142	7,050.63	2,949.89	64.23	10,064.75
51217.144	61,177.40	32,140.38	12,319.37	105,637.15
51217.146	40,287.31	19,717.11	431.33	60,435.75
51217.147	20,730.23	10,523.83		31,254.06
51217.148	23,199.02	11,872.50	40.00	35,111.52
51217.149	6,434.41	3,170.34	16.74CR	9,588.01
51217.150	21,191.52	11,669.61	.78CR	32,860.35
51217.152	598.90	299.45		898.35
51217.154	32,641.56	16,236.12	388.40CR	48,489.28
51217.155	3,833.06	1,975.40		5,808.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.156	10,417.65	4,997.06	45.14	15,459.85
51217.157	15,004.40	7,560.62	16.80	22,581.82
51217.159	713.79	61.43	61.43	836.65
51217.171	384,841.93	191,152.81	1,157.59	577,152.33
51217.172	199,662.74	100,347.03	149.74	300,159.51
51217.175	148,957.79	74,968.78	16.29	223,942.86
51217.181	330,955.62	162,533.37	3,834.25CR	489,654.74
51217.182	145,812.70	73,824.40	18,152.06	237,789.16
51217.183	515,740.58	269,520.32	13,203.32	798,464.22
51218.101	162,160.71	82,171.78	166.04	244,498.53
51218.103	188,535.37	92,302.81	436.69	281,274.87
51218.104	1,078,854.64	545,373.85	10,268.06	1,634,496.55
51218.105	1,045.90	273.06	13.94CR	1,305.02
51218.107	234,181.50	120,015.76	4,769.16	358,966.42
51218.112	1,772,496.31	892,082.66	4,360.71	2,668,939.68
51218.113	726,430.60	355,309.97	3,517.98	1,085,258.55
51218.114	29,488.77	14,810.92	38.49CR	44,261.20
51218.121	87,039.73	43,720.25	9,066.59	139,826.57
51218.123	68,837.17	34,375.23	1,091.16	104,303.56
51218.125	32,437.33	17,102.24	418.94	49,958.51
51218.127	17,666.48	8,808.28	12.00	26,486.76
51218.130	50,608.70	25,347.12	179.21	76,135.03
51218.141	20,365.99	8,267.91	148.19	28,782.09
51218.144	3,505.29	1,785.32	768.33	6,058.94
51218.146	436.16	212.47		648.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.147	1,117.57	575.24		1,692.81
51218.148	607.62	411.88	9.52CR	1,009.98
51218.149	2.24			2.24
51218.150	1,375.79	764.61	45.06	2,185.46
51218.154	1,624.79	832.56		2,457.35
51218.156	62.48	27.36		89.84
51218.157	387.58	200.60		588.18
51218.171	6,109.90	359.08		6,468.98
51218.172	13,232.80	4,345.19	14.38	17,592.37
51218.175	4,437.40	2,228.47	3.22CR	6,662.65
51218.181	13,228.11	7,032.50	305.62CR	19,954.99
51218.182	6,715.06	3,433.10	1,207.84	11,356.00
51218.183	22,919.17	13,393.46	86.23	36,398.86
51219.101	338,148.03	167,480.35	600.90CR	505,027.48
51219.103	276,998.76	127,023.15	997.34	405,019.25
51219.104	1,078,551.17	556,357.89	4,659.94	1,639,569.00
51219.105	686.76	372.59	24.94CR	1,034.41
51219.107	146,709.41	73,805.00	186.64	220,701.05
51219.112	435,923.61	211,275.71	26,971.24CR	620,228.08
51219.113	773,404.11	381,943.42	721.03	1,156,068.56
51219.114	15,185.68	7,726.51	65.56CR	22,846.63
51219.121	48,442.93	24,022.88	78.20	72,544.01
51219.123	59,672.37	31,343.69	124.55	91,140.61
51219.125	20,391.52	10,757.71	.47CR	31,148.76
51219.127	22,531.13	11,198.49	20.13	33,749.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.130	110,557.28	52,342.43	78.77CR	162,820.94
51219.141	15,688.62	7,975.52	3.27	23,667.41
51219.142	458.68	218.66	12.38	689.72
51219.144	9,831.79	5,105.01	2,359.47	17,296.27
51219.146	4,254.20	1,477.92	16.80CR	5,715.32
51219.147	415.69	207.84		623.53
51219.148	1,076.80	573.04	19.04CR	1,630.80
51219.149	579.44	286.20		865.64
51219.150	879.09	473.01	1.27CR	1,350.83
51219.154	2,074.69	659.43		2,734.12
51219.155		7.60		7.60
51219.156	906.81	322.83		1,229.64
51219.157	2,343.70	1,175.93	8.00CR	3,511.63
51219.159	590.39			590.39
51219.171	57,182.95	1,292.10		58,475.05
51219.172	11,557.48	6,127.59		17,685.07
51219.175	4,455.79	2,263.85	.92CR	6,718.72
51219.181	34,061.13	17,451.49	242.37CR	51,270.25
51219.182	12,351.29	6,192.90	1,613.80	20,157.99
51219.183	47,275.45	24,438.19	1,777.00	73,490.64
51221.101	4,072,340.62	2,013,761.99	6,522.16	6,092,624.77
51221.103	11,146,874.48	5,447,146.60	6,900.97	16,600,922.05
51221.104	62,784,043.02	32,049,404.79	98,178.57	94,931,626.38
51221.105	19,051.01	9,639.24	754.95CR	27,935.30
51221.107	18,000,461.47	9,224,583.85	35,555.52	27,260,600.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.112	18,637,702.91	9,484,527.02	37,683.00	28,159,912.93
51221.113	70,768,273.40	36,245,212.65	89,634.81	107,103,120.86
51221.114	3,140,980.64	1,634,575.33	1,649.48	4,777,205.45
51221.121	4,824,985.45	2,465,989.08	6,775.10	7,297,749.63
51221.123	5,640,193.95	2,960,468.80	5,065.98	8,605,728.73
51221.125	1,815,106.56	938,654.08	6,026.54	2,759,787.18
51221.127	792,515.53	401,376.31	3,452.08	1,197,343.92
51221.130	1,763,016.55	872,496.32	5,287.03	2,640,799.90
51221.141	1,588,726.64	816,323.28	1,126.56	2,406,176.48
51221.142	3,841.99	1,372.34	151.27	5,365.60
51221.144	65,316.56	35,599.73	12,452.13	113,368.42
51221.146	62,091.16	26,932.98	130.72	89,154.86
51221.147	40,820.67	20,719.44		61,540.11
51221.148	16,803.72	8,667.03	32.64CR	25,438.11
51221.149	7,756.55	3,708.63		11,465.18
51221.150	63,107.86	35,367.45	67.83CR	98,407.48
51221.154	55,428.83	22,692.81	82.16CR	78,039.48
51221.155	1,306.63	688.79		1,995.42
51221.156	13,599.74	6,644.46	69.88	20,314.08
51221.157	12,251.54	6,257.38	3.52	18,512.44
51221.159	761.94			761.94
51221.171	563,793.12	171,033.20	704.43CR	734,121.89
51221.172	450,445.58	191,062.40	259.89	641,767.87
51221.175	312,861.69	158,806.23	160.62CR	471,507.30
51221.181	370,111.88	179,498.32	12,214.43CR	537,395.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.182	236,092.53	116,272.63	36,202.07	388,567.23
51221.183	581,491.31	332,222.87	33,999.85	947,714.03
51222.101	1,292,381.00	643,419.23	763.30	1,936,563.53
51222.102		.66		.66
51222.103	2,109,591.80	1,027,354.96	453.90	3,137,400.66
51222.104	9,574,672.32	4,802,495.83	1,851.33	14,379,019.48
51222.105	5,594.62	2,848.01	165.87CR	8,276.76
51222.107	2,122,995.24	1,061,922.69	225.91	3,185,143.84
51222.112	2,498,729.80	1,260,079.43	709.58	3,759,518.81
51222.113	9,214,862.14	4,631,233.45	217.13CR	13,845,878.46
51222.114	341,041.77	173,380.23	151.57CR	514,270.43
51222.121	627,477.36	313,569.11	109.83	941,156.30
51222.123	728,023.23	370,606.18	196.00CR	1,098,433.41
51222.125	287,465.95	145,429.49	356.93	433,252.37
51222.127	158,461.38	79,375.73	214.64	238,051.75
51222.130	507,801.66	251,371.52	772.43	759,945.61
51222.141	251,111.50	126,291.10	78.58	377,481.18
51222.142	2,630.31	1,269.05		3,899.36
51222.144	26,146.81	13,770.71	3,767.12	43,684.64
51222.146	17,505.90	8,730.50	4.35CR	26,232.05
51222.147	9,015.80	4,559.81		13,575.61
51222.148	10,293.90	5,124.26	25.84CR	15,392.32
51222.149	2,861.44	1,411.84		4,273.28
51222.150	9,094.83	4,663.10	8.24	13,766.17
51222.152	261.32	130.66		391.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.154	11,315.16	5,614.30		16,929.46
51222.155	1,690.88	871.60		2,562.48
51222.156	4,610.63	2,207.00	12.80	6,830.43
51222.157	6,706.11	3,380.04	7.04	10,093.19
51222.159	63.25			63.25
51222.171	45,115.64	22,548.93	.31	67,664.88
51222.172	51,754.55	26,082.79	4.79	77,842.13
51222.175	57,269.54	28,218.21	.47	85,488.22
51222.181	146,766.59	72,015.02	221.72CR	218,559.89
51222.182	62,288.29	31,430.63	7,136.62	100,855.54
51222.183	202,412.95	101,163.31	2,773.88	306,350.14
51224.101	569.70	278.60		848.30
51224.103	2,109.70	1,057.30		3,167.00
51224.144	53.60	26.80		80.40
51224.146	70.50	31.20		101.70
51224.147	2.40	1.20		3.60
51224.148	51.00	28.20		79.20
51224.149	24.00	12.00		36.00
51224.150	5.60	2.80		8.40
51224.154	340.50	295.20		635.70
51224.155	51.20	25.60		76.80
51224.156	58.40	29.20		87.60
51224.157	5.60	2.80		8.40
51224.172	202.60	101.30		303.90
51224.181	4,267.32	1,898.50		6,165.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.182	107.60	53.80		161.40
51224.183	21,480.99	10,923.46		32,404.45
51226.101	2,956,471.70	1,465,312.70	4,859.68	4,426,644.08
51226.103	7,041,124.96	3,402,421.53	4,067.27	10,447,613.76
51226.104	38,716,678.93	19,333,769.45	51,185.74	58,101,634.12
51226.105	11,855.57	6,004.32	529.13CR	17,330.76
51226.107	9,564,261.78	4,794,333.47	11,094.15	14,369,689.40
51226.112	12,353,360.80	6,204,590.57	21,960.76	18,579,912.13
51226.113	40,665,220.32	20,387,700.39	34,853.50	61,087,774.21
51226.114	1,787,256.39	906,614.64	2,027.59	2,695,898.62
51226.121	2,878,074.21	1,438,815.02	3,223.46	4,320,112.69
51226.123	3,569,427.52	1,816,894.29	1,343.50	5,387,665.31
51226.125	1,197,702.06	609,823.42	3,044.66	1,810,570.14
51226.127	536,118.41	266,687.01	2,342.66	805,148.08
51226.130	1,286,289.57	634,264.67	2,940.45	1,923,494.69
51226.141	1,000,748.27	504,310.46	713.53	1,505,772.26
51226.142	2,132.81	848.57	10.51	2,991.89
51226.144	46,534.88	24,852.92	8,671.56	80,059.36
51226.146	50,453.82	25,432.70	53.78CR	75,832.74
51226.147	29,342.05	14,878.72		44,220.77
51226.148	14,402.67	7,049.99	155.56	21,608.22
51226.149	6,349.12	3,077.92		9,427.04
51226.150	45,371.78	23,229.99	39.98CR	68,561.79
51226.154	51,245.80	24,584.63		75,830.43
51226.155	1,075.00	565.10		1,640.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.156	10,514.64	5,219.31	56.35	15,790.30
51226.157	9,630.67	4,829.14	1.92	14,461.73
51226.159	98.03			98.03
51226.171	504,206.29	245,356.41	170.46	749,733.16
51226.172	361,999.56	177,808.65	164.44	539,972.65
51226.175	189,335.25	93,548.77	42.44CR	282,841.58
51226.181	275,087.52	139,331.17	9,868.84CR	404,549.85
51226.182	166,669.13	84,179.01	23,319.86	274,168.00
51226.183	525,898.70	252,853.04	19,204.39	797,956.13
51227.101	265,055.00	131,613.06	398.89CR	396,269.17
51227.103	206,546.94	92,812.03	720.29	300,079.26
51227.104	733,284.06	372,079.89	1,682.81	1,107,046.76
51227.105	512.16	263.22	20.99CR	754.39
51227.107	85,566.38	43,198.65	129.28	128,894.31
51227.112	339,168.38	165,007.95	20,307.48CR	483,868.85
51227.113	499,693.77	243,670.84	177.37	743,541.98
51227.114	9,142.06	4,619.05	11.46CR	13,749.65
51227.121	32,656.65	15,927.98	41.98	48,626.61
51227.123	40,431.89	20,471.12	56.62	60,959.63
51227.125	13,291.20	6,984.33	6.62CR	20,268.91
51227.127	16,852.19	8,326.33	8.40	25,186.92
51227.130	85,819.28	41,480.65	328.85CR	126,971.08
51227.141	10,598.45	5,368.74	.97	15,968.16
51227.142	360.56	177.50		538.06
51227.144	7,077.56	3,635.52	1,579.80	12,292.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.146	4,010.60	2,007.54	13.60CR	6,004.54
51227.147	346.12	173.06		519.18
51227.148	877.10	466.90	16.32CR	1,327.68
51227.149	477.96	236.26		714.22
51227.150	704.44	362.19	.88CR	1,065.75
51227.154	2,271.28	1,135.64		3,406.92
51227.155		6.80		6.80
51227.156	755.55	264.70		1,020.25
51227.157	1,997.80	1,001.66	7.36CR	2,992.10
51227.159	244.72			244.72
51227.171	201,199.17	96,737.33	777.26	298,713.76
51227.172	11,721.34	6,513.53		18,234.87
51227.175	3,374.30	1,693.36		5,067.66
51227.181	27,135.33	13,140.89	248.50CR	40,027.72
51227.182	11,114.53	5,601.49	1,175.76	17,891.78
51227.183	88,100.34	41,937.95	1,424.47	131,462.76
51239.101	1,479.77	607.44		2,087.21
51239.103	3,398.53	4,312.00		7,710.53
51239.104	1,026.53			1,026.53
51239.130	238.08			238.08
51239.146	676.00			676.00
51239.171	5,949.22			5,949.22
51239.181	15,391.27	382.74		15,774.01
51239.183	26,428.42	3,317.45		29,745.87
51241.101	1,125.25	123.07		1,248.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51241.103	1,556.41				1,556.41
51241.104	3,512.95	808.59			4,321.54
51241.171	1,199.31				1,199.31
51241.183		695.62			695.62
51242.101	104.03				104.03
51242.103	1,355.61	477.84			1,833.45
51242.104	339.30	441.40			780.70
51242.130	366.40				366.40
51242.146	393.46				393.46
51242.156	391.74				391.74
51242.171	1,180.33				1,180.33
51242.172		503.06			503.06
51242.181	1,884.48	322.00			2,206.48
51242.183	1,170.81	535.21			1,706.02
51243.101	23,997.06	8,641.88			32,638.94
51243.103	38,622.49	2,698.38			41,320.87
51243.104	893.80				893.80
51243.127	5,315.12				5,315.12
51243.130	7,509.51				7,509.51
51243.146	5,463.30				5,463.30
51243.156	1,730.60				1,730.60
51243.159	3,474.79				3,474.79
51243.171	9,255.77	10,951.34			20,207.11
51243.172	7,189.92	5,854.55			13,044.47
51243.181	18,206.88				18,206.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.183	8,971.66	12,931.00		21,902.66
51244.101	102,775.19	1,650.00		104,425.19
51244.103	137,740.91			137,740.91
51244.104	4,993.37	365.38		5,358.75
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	58,510.34			58,510.34
51244.172	3,345.05			3,345.05
51244.181	59,254.73	61.50		59,316.23
51244.182	1,878.60			1,878.60
51244.183	418,036.45CR			418,036.45CR
51245.103	460.00			460.00
51245.146	24.05			24.05
51245.183	391.50			391.50
51247.101	46,894.30	6,734.00		53,628.30
51247.103	38,883.00	25,885.00		64,768.00
51247.104		140.00		140.00
51247.127	2,496.00			2,496.00
51247.130	20,096.97	3,208.00		23,304.97
51247.146	8,955.00			8,955.00
51247.156	674.00			674.00
51247.159	1,351.00			1,351.00
51247.171	54,998.14	12,976.00		67,974.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.172	2,796.00	9,791.00		12,587.00
51247.181	23,847.92	8,376.00		32,223.92
51247.183	1,215,364.00CR	9,188.00		1,206,176.00CR
51248.101	244,085.00	7,946.36		252,031.36
51248.103	204,160.50	54,025.86		258,186.36
51248.104	24,795.95			24,795.95
51248.113	3,942.20	1,233.00		5,175.20
51248.121	2,195.00			2,195.00
51248.127	1,104.40			1,104.40
51248.130	34,212.46	5,174.47		39,386.93
51248.146	49,357.62			49,357.62
51248.156	110.00			110.00
51248.171	142,695.89	22,411.11		165,107.00
51248.172		19,323.58		19,323.58
51248.181	289,857.79	16,448.79		306,306.58
51248.183	590,642.04CR	3,715.52		586,926.52CR
51249.181		407.96		407.96
51249.183		840.80		840.80
51251.101	60,821.25	37,438.22		98,259.47
51251.103	1,598.82	882.80		2,481.62
51251.104	1,077,822.27	873,123.60		1,950,945.87
51251.107	239,723.05	225,274.22		464,997.27
51251.113	5,515,162.33	7,455,203.13		12,970,365.46
51251.114	295,618.04	256,263.69		551,881.73
51251.121	133,603.20	75,266.18		208,869.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.123	123,643.22	73,344.59		196,987.81
51251.125	73,439.08	44,705.64		118,144.72
51251.127	12,913.98	7,352.43		20,266.41
51251.130	638.00	411.47		1,049.47
51251.141	29,367.96	25,064.18		54,432.14
51251.142	167.30	171.00		338.30
51251.147	931.75	375.00		1,306.75
51251.153		57.00		57.00
51251.175	67,618.13	44,810.28		112,428.41
51251.183	114.00	57.00		171.00
51261.	15,376,300.00	7,684,600.00		23,060,900.00
51271.		5,906.46		5,906.46
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
51287.107	20.58CR			20.58CR
51291.	1,462,000.00	731,000.00		2,193,000.00
	1,927,542,293.20	969,031,618.79	3,097,826.13	2,899,671,738.12 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51301.101	600.00			600.00
51308.183		1,163,581.62		1,163,581.62
51313.101	5,360.59			5,360.59
51313.103	1,100.00	3,125.00		4,225.00
51313.104	650,375.15	377,320.00	2,655.00CR	1,025,040.15
51313.105		500.00		500.00
51313.107	102,860.00	42,400.00	75.00CR	145,185.00
51313.112	29,075.00	26,075.00	150.00CR	55,000.00
51313.113	349,386.48	157,945.00	955.00CR	506,376.48
51313.114	17,640.00	6,850.00		24,490.00
51313.121	36,725.00	17,100.00		53,825.00
51313.123	70,527.00	37,300.00		107,827.00
51313.125	20,875.00	9,750.00		30,625.00
51313.127	8,800.00	3,925.00		12,725.00
51313.130	3,498.00	416.00		3,914.00
51313.141	21,685.08	12,900.00		34,585.08
51313.144	1,500.00			1,500.00
51313.182	3,450.00	5,700.00		9,150.00
51313.183	15,805.00	37,401.00	1,000.00CR	52,206.00
51314.101		195.00		195.00
51314.107		500.00		500.00
51315.101	10,000.00			10,000.00
51315.103	267,500.00			267,500.00
51315.181	90,000.00			90,000.00
51315.183	370,000.00			370,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51316.183	10,000.00			10,000.00
51317.101	79.52	2,846.05		2,925.57
51317.103	4,366.62	19,093.41		23,460.03
51317.146	79.52			79.52
51317.154	99.39			99.39
51317.181	1,384.83	4,159.59		5,544.42
51317.183	822,093.23CR	4,928.40		817,164.83CR
51321.101	749,155.08	272,194.57	150.00CR	1,021,199.65
51321.103	1,373,507.69	954,336.28	14,536.51	2,342,380.48
51321.121		500.00		500.00
51321.123	24,035.69	35,516.14		59,551.83
51321.125	20,796.65	24,196.62		44,993.27
51321.127	60,773.27	38,540.59		99,313.86
51321.130	405,782.54	338,014.76	500.00CR	743,297.30
51321.141	19,333.77	10,569.86		29,903.63
51321.144	119.27	500.00		619.27
51321.146	750.00	1,000.00	750.00CR	1,000.00
51321.148	1,000.00			1,000.00
51321.156	4,250.00	335.95		4,585.95
51321.157	39.75			39.75
51321.171			2,000.00CR	2,000.00CR
51321.172	600.00	500.00		1,100.00
51321.181	75,793.26	49,992.01	500.00CR	125,285.27
51321.182	3,357.75	1,750.00		5,107.75
51321.183	187,054.93	92,912.12	550.00CR	279,417.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.101	162,750.00	213,250.00		376,000.00
51322.103	243,750.00	86,000.00		329,750.00
51322.127	5,000.00	2,750.00		7,750.00
51322.130	6,500.00	19,000.00		25,500.00
51322.141	2,250.00			2,250.00
51322.181	41,410.00	2,000.00		43,410.00
51322.183	111,150.00	42,644.00	1,500.00CR	152,294.00
51323.	1,726.98	4,466.80	89,487.26	95,681.04
51323.101	115.61	860.60		976.21
51323.103	191.49	256.15		447.64
51323.123		9.93		9.93
51323.125	13.24			13.24
51323.130	9.93	66.21		76.14
51323.181		9.93		9.93
51323.183	212.51	39.73		252.24
51325.101		5,000.00		5,000.00
51325.103	5,000.00			5,000.00
51325.146		9,000.00		9,000.00
51325.183	21,500.00			21,500.00
51327.101		1,181.25		1,181.25
51327.103	11,000.00	39,388.75		50,388.75
51327.127		53.00		53.00
51327.130	2,000.00	20,885.00		22,885.00
51327.181	2,500.00	619.25		3,119.25
51327.182		2,140.25		2,140.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51327.183	18,329.38	28,007.13		46,336.51	
51335.	17,120.47			17,120.47	
51336.	125,505.95			125,505.95	
51337.101	5,000.00		7,667.06	12,667.06	
51337.103	210,149.55		1,694.43	211,843.98	
51337.104	1,788,334.36	4,869.47	1,184,074.61	2,977,278.44	
51337.105	10,481.77			10,481.77	
51337.107	522,431.21	60.00	589,027.19	1,111,518.40	
51337.112	184,719.46	1,300.00	32,651.01	218,670.47	
51337.113	3,302,336.55	16,801.32CR	778,330.06	4,063,865.29	
51337.114	262,777.44		47,142.09	309,919.53	
51337.121	180,561.92	260.28	286,151.79	466,973.99	
51337.123	50,995.30	1,040.00	20,990.93	73,026.23	
51337.125	68,812.33		42,703.72	111,516.05	
51337.127	59,600.25		3,163.36	62,763.61	
51337.130	6,615.28			6,615.28	
51337.141	120,191.18		14,536.21	134,727.39	
51337.147	1,800.00			1,800.00	
51337.148			8,000.00	8,000.00	
51337.181	25,228.60		20,817.24	46,045.84	
51337.182	905.01			905.01	
	11,776,004.37	4,223,226.38	3,130,188.47	19,129,419.22	*
51401.101	2,533,972.16	1,593,237.55	5,791.95	4,133,001.66	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.102	3,119.51	3,723.46		6,842.97
51401.103	4,505,687.38	1,998,342.28	16,291.69	6,520,321.35
51401.104	270,705.93	278,327.12	2,415.97	551,449.02
51401.105		865.97		865.97
51401.107	12,046.17	36,856.50	344.00	49,246.67
51401.112	98,724.71	54,450.99	3,378.50	156,554.20
51401.113	78,095.58	44,674.36	3,123.80	125,893.74
51401.114	2,641.20	649.37		3,290.57
51401.121	4,910.59	1,962.83		6,873.42
51401.123	252,113.39	210,629.28	11,285.05	474,027.72
51401.125	170,382.79	78,119.50	1,006.50	249,508.79
51401.127	148,161.04	133,606.60		281,767.64
51401.130	1,670,221.71	1,032,843.00		2,703,064.71
51401.141	56,695.82	41,371.17	1,438.50	99,505.49
51401.142	1,555.89			1,555.89
51401.144	71,903.95	42,984.25	475.00	115,363.20
51401.146	175,234.37	109,175.22		284,409.59
51401.147	23,730.71	8,710.11	87.60	32,528.42
51401.148	36,625.15	30,947.76		67,572.91
51401.149	99,908.55	47,509.95		147,418.50
51401.150	9,338.20	6,285.73	549.50	16,173.43
51401.151	1,316.26			1,316.26
51401.152	1,642.87	4,792.97		6,435.84
51401.154	150,637.56	64,942.86		215,580.42
51401.155	14,625.35	3,118.16		17,743.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.156	50,051.79	25,861.35		75,913.14
51401.157	55,639.59	37,123.63		92,763.22
51401.171	784,651.15	419,339.15	3,390.49	1,207,380.79
51401.172	604,760.50	491,719.65	463.50	1,096,943.65
51401.175	24,150.12	23,161.73	1,303.00	48,614.85
51401.181	1,857,010.15	1,036,708.54	734.50	2,894,453.19
51401.182	230,911.38	142,150.36	479.00	373,540.74
51401.183	2,012,591.59	1,057,035.25		3,069,626.84
51403.101	232,364.50	62,320.73	19,944.00	314,629.23
51403.102	1,731.65	277.22	472.00	2,480.87
51403.103	183,453.37	57,386.98	968.19	241,808.54
51403.104	83,168.69	36,474.71	877.50	120,520.90
51403.107	224.84	1,748.37		1,973.21
51403.112	10,447.89	9,669.78		20,117.67
51403.113	24,632.46	13,921.56	1,133.70	39,687.72
51403.121	101.33			101.33
51403.123	5,772.26	5,882.90		11,655.16
51403.125	1,106.91	1,270.75	1,085.70	3,463.36
51403.127		344.20		344.20
51403.130	14,132.99	999.66		15,132.65
51403.141	9,707.87	2,394.65		12,102.52
51403.181	8,421.96			8,421.96
51403.182	374.00CR			374.00CR
51403.183	6,663.00	3,242.96	616.50	10,522.46
51403.552	73,562.75CR			73,562.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	5,569.37	70.08		5,639.45
51404.103	4,265.78	10,473.20	497.00	15,235.98
51404.104	1,029.00			1,029.00
51404.130	87.97	9,565.61		9,653.58
51404.146	231.28			231.28
51404.171	24,910.31	22,208.25		47,118.56
51404.172	822.90		912.00	1,734.90
51404.181	1,679.44	373.65		2,053.09
51404.183	110,115.74	89,424.08		199,539.82
51406.	12,971.73	16,633.94		29,605.67
51411.101	1,128.20	1,134.53		2,262.73
51411.103	1,690.00	1,450.77		3,140.77
51411.104	700.33	380.85		1,081.18
51411.112	487.77	347.80		835.57
51411.123	9,299.98	1,556.73		10,856.71
51411.127	599.38			599.38
51411.130	4,330.25			4,330.25
51411.141	504.22			504.22
51411.175	557.13	202.26		759.39
51411.181	761.75			761.75
51411.182	245.50			245.50
51411.183	2,654.02			2,654.02
51412.	11,213.05	2,832.74		14,045.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.101	204,314.58	113,875.27	9,375.77	327,565.62
51413.102	12,144.12	16,892.79	546.55	29,583.46
51413.103	142,718.69	67,643.69	8,537.50	218,899.88
51413.104	337,313.55	213,508.81	33,059.20	583,881.56
51413.105	172.42	1,162.91		1,335.33
51413.107	12,346.08	8,876.69	1,494.50	22,717.27
51413.112	135,275.56	88,399.34	363.00	224,037.90
51413.113	77,742.79	42,261.12	3,010.00	123,013.91
51413.114	1,522.08	191.60	380.00	2,093.68
51413.121	20,618.38	9,253.99	7,401.64	37,274.01
51413.123	785,785.11	422,724.20	161,401.37	1,369,910.68
51413.125	123,477.24	42,124.41	20,198.50	185,800.15
51413.127	23,004.99	12,569.57	2,227.00	37,801.56
51413.130	47,405.03	20,315.41	875.50	68,595.94
51413.141	43,610.26	33,701.86	14,231.40	91,543.52
51413.142	122.50			122.50
51413.144		45.04	2,264.00	2,309.04
51413.148	815.77			815.77
51413.153	1,530.05			1,530.05
51413.161		5,650.00		5,650.00
51413.171	1,053.56	2,213.01		3,266.57
51413.175	12,315.59	2,022.52	1,967.00	16,305.11
51413.181	5,167.17	1,679.64		6,846.81
51413.182	461.70		490.50	952.20
51413.183	3,470.66			3,470.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	18,677,732.87	10,518,927.48	346,888.57	29,543,548.92	*
	7,698,595,667.16	3,750,203,043.94		11,462,058,662.81	**
52100.	1,743.47	407.11	3,182.55	5,333.13	
52101.	6,894,378.35	5,625,249.37	28,441.56	12,548,069.28	
52102.	397,308.38	38,128.63	3,346.45CR	432,090.56	
52102.546	4,177,898.81	1,879,001.85	15,676.41CR	6,041,224.25	
52103.	607,487.90	162,972.29		770,460.19	
52104.	19,772.91	21,944.09		41,717.00	
52104.543	25,829.29	10,323.93		36,153.22	
52105.	593,321.52	146,516.69		739,838.21	
52105.998	756,949.23	494,507.03	386.50CR	1,251,069.76	
52106.	8,771,208.24	4,524,752.95	50,000.00CR	13,245,961.19	
52107.	87,746.71	22,127.48	136.00	110,010.19	
52108.	6,019,896.22	3,597,051.20		9,616,947.42	
52109.	109,882.50	43,168.06		153,050.56	
52109.542	5,346.47	3,341.00		8,687.47	
52111.	15,766,702.12	9,701,133.62	166,634.33CR	25,301,201.41	
52115.		551.30		551.30	
52117.	1,420.00	1,058.50	900.00	3,378.50	
52120.	22,859,319.68	10,548,348.74		33,407,668.42	
52121.	11,128,386.19	6,667,208.13	3,020.00	17,798,614.32	
52131.	3,151.50			3,151.50	
52150.	25,861,074.24	12,368,761.35		38,229,835.59	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52151.	16,968;613.42	10,275,324.26	78.00CR	27,243,859.68
52151.594	349,198.54	188,156.52		537,355.06
52152.	427,148.54	263,438.31	5,666.85	696,253.70
52152.550	917.26CR	6,105.29		5,188.03
52153.697	203,182.14	34,675.68		237,857.82
52155.	138,333.00	83,992.79	14.40	222,340.19
52156.	132,274.53	65,809.17		198,083.70
52160.	4,342,396.29CR	2,127,326.31CR		6,469,722.60CR
52170.	5,714,334.18	2,715,480.26		8,429,814.44
52171.	2,273,464.76	793,712.76	24,381.25	3,091,558.77
52171.544	7,647.58	5,696.22		13,343.80
52171.998	524,856.05	209,245.10		734,101.15
52172.	9,320,741.09	4,458,408.59		13,779,149.68
52173.	4,951,254.27	2,791,786.57	470.49CR	7,742,570.35
52174.	564.32	1,119.03CR		554.71CR
52174.998	1,126,933.77	617,072.93		1,744,006.70
52175.	83,354.10	55,505.78	3,620.00CR	135,239.88
52175.584	18,494.00	6,946.92		25,440.92
52176.	144,505.97	48,619.89	668.50CR	192,457.36
52176.583	4,982,354.12	2,432,464.20	800.00CR	7,414,018.32
52177.	400,815.06	561,575.48		962,390.54
52178.	6,645,425.79	5,591,780.73		12,237,206.52
52179.	31,007,116.25	2,581,810.36	239,496.75	33,828,423.36
52190.	764,698.44	462,961.19		1,227,659.63
	185,930,820.10	87,978,676.98	63,558.68	273,973,055.76 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52210.	408,453.63CR	202,899.82CR		611,353.45CR
52220.	91,738.25	32,777.19		124,515.44
52230.				
52240.	333,486.18	260,720.54		594,206.72
52260.	329,272.55CR			329,272.55CR
52270.	76,390.12	131,359.93CR		54,969.81CR
52280.	132,546.87	30,665.45		163,212.32
	103,564.76CR	10,096.57CR		113,661.33CR*
52301.	11,485,080.37	704,007.72	301,872.49	12,490,960.58
52301.579	36,560.16	20,834.51		57,394.67
52311.	10,952,948.60	5,542,549.63	25,092.66	16,520,590.89
52313.	20,133,622.84	14,505,588.47	10,839.44	34,650,050.75
52315.	3,411,971.01	1,647,359.61		5,059,330.62
52316.	95,479.00CR	17,398.00CR		112,877.00CR
52317.	26.27			26.27
52321.	7,444,646.31	3,105,097.71	367,562.60	10,917,306.62
52322.	185,361.22	544,470.95	164,383.07	894,215.24
52323.	2,438,591.91	2,869,363.80	57,343.37	5,365,299.08
52325.	10,670,875.56	6,121,859.63	2,101.58	16,794,836.77
52325.083	35.50			35.50
52325.596	334,910.58	90,284.37	20,250.00CR	404,944.95
52325.998	242,952.70	127,835.54		370,788.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52326.	1,268,236.33	2,869,915.81	222,850.30	4,361,002.44
52327.	1,739,059.93CR	2,099,265.36	1,031,300.00CR	671,094.57CR
52327.998	87,791.21	50,753.57	1,150.67CR	137,394.11
52331.	3,050,641.06	3,876,585.87	24,153.82CR	6,903,073.11
52331.545	6,830.64	1,546.48		8,377.12
52331.998	308,717.78	137,725.34		446,443.12
52332.	494,591.75	1,291,823.66	25,113.81	1,811,529.22
52333.	166,782.48CR	1,323,427.88	1,946.95	1,158,592.35
52334.	2,967,580.65	8,155,232.27	1,723,840.07CR	9,398,972.85
52335.	867,228.19CR	206,354.66	710,188.09	49,314.56
52336.	3,752,375.26	7,129,173.22	423,917.65	11,305,466.13
52337.	55,892.50CR	3,386.50	42,000.00	10,506.00CR
52338.	2,147,743.89	1,270,344.53		3,418,088.42
52339.	87,448.57	22,501.26CR		64,947.31
52341.	1,509.96			1,509.96
52342.	9,913,759.33	1,521,323.37CR	251,609.50	8,644,045.46
52343.	925.50			925.50
52344.	56.00			56.00
52357.	100,859.31	44,195.50		145,054.81
52359.	43,086,313.43	21,846,462.34	1,239,056.99CR	63,693,718.78
52359.998	496,314.82	358,806.15		855,120.97
52361.	134,194.14	58,750.00		192,944.14
52362.	3,407,137.78	1,237,894.67	16,256.27CR	4,628,776.18
52363.	1,112,348.98	620,593.44	19,426.00	1,752,368.42
52363.684	5,269.02	1,118.50		6,387.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52363.686	477.30	171.43		648.73
52363.998	579,099.41	235,036.93		814,136.34
52365.	46,268.54	2,260.15		48,528.69
52367.	61,023.86	26,906.33		87,930.19
52367.685	6,839.01	3,908.18		10,747.19
52367.687	2,550.21	1,182.24		3,732.45
52369.	27,065.69	4,921.28	23,975.00	55,961.97
	137,567,110.36	86,575,771.60	1,405,785.31CR	222,737,096.65 *
52401.	17,165.73	18,031.34		35,197.07
52410.901	62,070.00			62,070.00
52410.902	25,797.00			25,797.00
52410.905	3,642.00			3,642.00
52410.906	260,541.00			260,541.00
52410.907	49,706.00			49,706.00
52411.	650,000.00CR			650,000.00CR
52412.	89.25	5,060.10		5,149.35
52412.595	14,207.45	718.44		14,925.89
52413.	115.00			115.00
52415.	47,121.68	24,200.50		71,322.18
52415.619	5,840.23	3,305.95		9,146.18
52417.	690,083.89	362,242.61	934.55	1,053,261.05
52417.628	86,115.95	47,080.84		133,196.79
52417.629	2,033.66	265.18		2,298.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52418.	378,878.64	110,503.35	310.15CR	489,071.84
52418.587	2,708,200.82	1,274,335.46	4,028.43CR	3,978,507.85
52419.	7,195,362.32	3,780,535.51	32,306.97	11,008,204.80
52419.998	5,132,736.53	2,667,104.29		7,799,840.82
52421.	260,486.42	49,288.33		309,774.75
52423.	2,150,739.45	1,024,591.81		3,175,331.26
52424.	1,494,980.59	1,376,848.83	57,585.91	2,929,415.33
52424.592	2,054,520.18	724,252.62		2,778,772.80
52424.998	14,892.25			14,892.25
52425.	3,163.05	70.96		3,234.01
52427.	530,732.14	198,393.62	19,191.50CR	709,934.26
52427.577	24,245.87	14,898.62	1,725.40CR	37,419.09
52428.	1,311,653.84	1,021,337.97	3,284.00	2,336,275.81
52428.578	63,928.92	33,753.39		97,682.31
52429.	453,886.63	228,233.11	3,555.00CR	678,564.74
52431.	4,331.00	1,596.18		5,927.18
52431.998	664,121.59	622,645.76	14,606.92CR	1,272,160.43
52432.	200.00			200.00
52435.	708,817.29	254,626.48	196.47	963,640.24
52435.598	96,482.75	39,970.76		136,453.51
52436.	56,876.59	910,094.97	372.00	967,343.56
52438.	730,199.02			730,199.02
52439.	376.00			376.00
52441.	8,396,384.08	7,685,735.20	158,004.00	16,240,123.28
52441.627	142.78			142.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52442.	1,886,262.00	3,253,344.04		5,139,606.04
52443.	221,956.00	234,968.66		456,924.66
52445.	119.53			119.53
52446.	8,176,683.69	3,546,383.38		11,723,067.07
52446.493	168,796.21	19,440.26	119,920.92	308,157.39
52447.	133,330.25CR	880,668.66		747,338.41
52448.	28,576.35	9,672.08		38,248.43
52448.494	51,252.01	142,972.04		194,224.05
52449.	12,238.60			12,238.60
52451.	643,048.00	192,638.61	148,082.75	983,769.36
52453.	2,508,758.60	1,198,894.96	18,670.95CR	3,688,982.61
52453.538	4,629,755.75	2,247,790.57		6,877,546.32
52453.998	311,538.03	162,147.14		473,685.17
52454.	356.70CR	148.76		207.94CR
52455.	116,896.15	115,218.62		232,114.77
52455.540	17,013.30	9,562.32		26,575.62
52459.	3,543,735.55	1,569,142.18	316,048.22	5,428,925.95
52462.	61,625,720.94	28,936,234.27	24,682.17	90,586,637.38
52463.	28,000.00	6,000.00		34,000.00
52472.	40.63			40.63
52474.523	4,071.73	96.76		4,168.49
	118,891,643.71	65,005,045.49	799,329.61	184,696,018.81 *
52801.	2,642,339.13	983,999.71	44,525.44	3,670,864.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52801.998	49,573.78	26,457.08		76,030.86
52810.	.68	.21CR		.47
	2,691,913.59	1,010,456.58	44,525.44	3,746,895.61 *
52901.		100.00		100.00
52913.		63,955.00CR		63,955.00CR
52914.	145.90	764.60		910.50
52914.176	385,327.86CR	64,519.39CR		449,847.25CR
52915.	522,537.31CR	237,060.52CR		759,597.83CR
52941.	1,996,790.93			1,996,790.93
52951.	373.43			373.43
52951.168	200,373.86CR	87,849.21CR		288,223.07CR
52953.	1,318.11CR	1,314.44CR		2,632.55CR
52955.	768,201.95CR	137,760.68CR		905,962.63CR
52963.	14,061.06CR	16,562.88CR		30,623.94CR
52967.	172,427.83CR	2,676.35CR		175,104.18CR
52967.149	599,526.23CR	256,610.21CR		856,136.44CR
52969.	13,564.53CR			13,564.53CR
	680,028.48CR	867,444.08CR		1,547,472.56CR*
	444,297,894.52	239,692,410.00		683,491,932.94 **
53121.	25,597.07	26,734.84		52,331.91
53122.	510.19	256.81		767.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53124.	237.60			237.60
53127.	37,690,566.04	18,843,392.16		56,533,958.20
53128.	1,507,249.31	947,020.35		2,454,269.66
53129.	405,032.30CR	47,403.75	521,812.16	164,183.61
53131.	44,224,662.59	22,744,849.26		66,969,511.85
53132.	737,254.99	519,773.30		1,257,028.29
53133.	1,132,999.10	492,118.65		1,625,117.75
53134.	1,051,555.59	531,026.65		1,582,582.24
53135.	4,176,224.63	1,772,624.54		5,948,849.17
53136.	4,329,260.05	1,826,028.61		6,155,288.66
53137.	1,139,963.39	163,809.39	521,812.16CR	781,960.62
53138.	535,006.13	155,551.31		690,557.44
53139.	596.13			596.13
53142.	12,230,048.88	5,909,916.67		18,139,965.55
53143.	14,591,177.42	7,981,043.93		22,572,221.35
53145.	790,844.00	272,971.00		1,063,815.00
53146.		115,980.00CR		115,980.00CR
53147.	1,539.79	2,008.00		3,547.79
53148.	130,810.00	9,330.00		140,140.00
53163.	198,795.55	100,518.91		299,314.46
53183.	1,778,598.59	1,208,925.65		2,987,524.24
53184.	2,259,734.49	233,041.30		2,492,775.79
53191.	15,490,601.42	7,472,283.93		22,962,885.35
53192.	3,771,576.90	1,942,075.00		5,713,651.90
	147,390,377.55	73,086,724.01		220,477,101.56 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53201.	30,614,859.32	14,899,298.10	1,016,883.70CR	44,497,273.72	
53212.	1,681,248.00	889,344.26	74,110.50	2,644,702.76	
53227.	2,019.28		1,925.72	3,945.00	
53228.	82,561.66		119,059.98	201,621.64	
53261.	545,908.47	223,573.84	34,191.68	803,673.99	
53262.	14,846,415.45	6,294,726.00	1,686,149.14	22,827,290.59	
53263.	32,889,510.68	13,689,957.98	20,829.12CR	46,558,639.54	
53264.	3,435,921.69	1,805,040.00	212,691.57CR	5,028,270.12	
53268.	13,447,929.73	6,497,150.10	3,531,711.77CR	16,413,368.06	
53269.	23,972.17		10,261.22	34,233.39	
53271.			12.54	12.54	
53281.	90,311.00	22,424.00		112,735.00	
53282.	501,065.00	273,888.00		774,953.00	
53284.	6,023.22			6,023.22	
53285.	36,002.71	87.12	66,274.62	102,364.45	
53286.	690,071.40		623,476.55	1,313,547.95	
	98,893,819.78	44,595,489.40	2,166,654.21CR	141,322,654.97	*
53301.	21,945,909.11	12,908,500.30	387,263.20	35,241,672.61	
53302.	801,840.37	717,122.56	204,745.19	1,723,708.12	
53303.	3,412,704.91	1,991,219.86	138,442.70	5,542,367.47	
	26,160,454.39	15,616,842.72	730,451.09	42,507,748.20	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53501.	14,591,947.48	7,906,598.54		22,498,546.02
53503.	64,708.54	14,427.06		79,135.60
53509.	3,629.85	374.95		4,004.80
53511.	25,304,547.89	13,854,122.90		39,158,670.79
53513.	52,473.89	11,269.76		63,743.65
53519.	252,951.28	204,100.43		457,051.71
53521.	5,978,154.31	2,782,597.34		8,760,751.65
53523.	2,952,844.57	262,289.84		3,215,134.41
53543.	14,837.88			14,837.88
53544.	16,319.58			16,319.58
53551.	3,362,995.24	1,696,601.75		5,059,596.99
53552.		6,050.77		6,050.77
53553.	964,574.17	526,870.58		1,491,444.75
53561.	5,485,872.47	2,970,580.44		8,456,452.91
53562.	4,351,034.91	2,667,488.57		7,018,523.48
53563.	1,954,055.80	1,023,601.48		2,977,657.28
53564.	1,251,438.18	757,755.66		2,009,193.84
53565.	3,278,284.75	1,708,048.24		4,986,332.99
53566.	3,627,347.01	1,696,782.20		5,324,129.21
53567.	714,319.21	365,218.92		1,079,538.13
53568.	858,025.73	400,515.49		1,258,541.22
53581.	5,038,210.80	2,388,844.67		7,427,055.47
53583.	831,472.38	437,262.68		1,268,735.06
53585.	131,505.33	28,100.30		159,605.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53588.	6,411.39	1,248.88		7,660.27
53591.	107,258.97CR	110,412.93CR		217,671.90CR
53593.	334,466.00CR	184,639.00CR		519,105.00CR
53595.	1,082,804.75	404,531.57		1,487,336.32
53599.	10,080,860.12	5,153,220.86		15,234,080.98
	91,809,902.54	46,973,451.95		138,783,354.49 *
53601.	107,390,387.84	54,460,100.93		161,850,488.77
53602.	3,482,015.85	1,789,114.15	6,463.12	5,277,593.12
53603.	4,308,115.13	1,863,056.16		6,171,171.29
53604.	982.68	5,706.37		6,689.05
53605.	29,599,414.16	15,035,130.12		44,634,544.28
53606.	593,342.78	312,361.23		905,704.01
53607.	747,551.37	534,027.49		1,281,578.86
53608.	93.19	163.28		256.47
53609.	13,295,613.24	6,681,087.84		19,976,701.08
53611.	641,670.40	380,547.28		1,022,217.68
53612.	235,900.32	112,097.94		347,998.26
53613.	133,572.73	35,465.82		169,038.55
53614.	20,332,284.48	10,267,915.75		30,600,200.23
53615.	762,669.56	389,113.34		1,151,782.90
53616.	491,550.01	204,486.92		696,036.93
53618.	47,504,735.27	23,901,559.23		71,406,294.50
53619.	1,388,488.39	649,071.08		2,037,559.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53621.	4,810,025.98	1,996,064.87		6,806,090.85	
53622.	53,820.58	28,907.53		82,728.11	
53634.	51,086.92	25,543.46		76,630.38	
	235,823,320.88	118,671,520.79	6,463.12	354,501,304.79	*
53701.	46,874,030.96	21,945,472.33		68,819,503.29	
53702.	8,954,654.82	4,195,650.30		13,150,305.12	
53703.	10,448,199.79	5,189,756.42		15,637,956.21	
53704.	88,049.03	42,626.41		130,675.44	
53705.	43,730,586.11	24,671,736.41		68,402,322.52	
53706.	8,353,674.52	4,716,871.72		13,070,546.24	
53707.	9,785,603.81	5,828,701.52		15,614,305.33	
53708.	62,205.09	33,248.05		95,453.14	
53709.	605,864.27	300,460.58		906,324.85	
53711.	115,832.90	57,444.05		173,276.95	
53712.	133,822.09	71,088.86		204,910.95	
53713.	155,222.00	81,746.83		236,968.83	
53714.	4,502,600.39	2,165,246.93		6,667,847.32	
53715.	860,834.91	413,965.89		1,274,800.80	
53716.	990,307.58	512,556.37		1,502,863.95	
53717.	984,933.00	514,174.32		1,499,107.32	
53718.	11,162,209.96	5,466,245.94		16,628,455.90	
53723.	12,817,166.85	7,032,088.87		19,849,255.72	
53724.	2,450,458.33	1,344,434.34		3,794,892.67	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53725.	1,097,015.72	671,003.43		1,768,019.15
53726.	1,171,942.47	2,673,008.17		3,844,950.64
53729.		1,310,300.01		1,310,300.01
53739.	3,376.00	1,198.00		4,574.00
53743.	12,246,417.96	6,507,040.62		18,753,458.58
	177,595,008.56	95,746,066.37		273,341,074.93 *
53901.	26,160,454.39CR	15,348,176.12CR	999,117.69CR	42,507,748.20CR
53903.	1,379,733.57CR	140,704.00CR		1,520,437.57CR
53905.	10,990.52CR	42,417.32CR		53,407.84CR
53909.	11,344.57CR	113,053.21CR		124,397.78CR
	27,562,523.05CR	15,644,350.65CR	999,117.69CR	44,205,991.39CR*
	750,110,360.65	379,045,744.59		1,126,727,247.55 **
54101.	138,194,347.86	69,336,469.60		207,530,817.46
54103.	7,071,131.80	3,421,365.44	5,663.00	10,498,160.24
54121.	31,516.54	24,040.35		55,556.89
54121.603	19,224.36	12,014.02		31,238.38
54127.	2,082.68	1,028.16		3,110.84
54129.	1,547,125.48	1,101,293.31		2,648,418.79
54133.	11,196,450.84	4,218,099.34	587,140.81	16,001,690.99
54135.	191,180.96	215,527.95	21,000.00CR	385,708.91
54135.675	239.75	1,672.70CR		1,432.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54142.	110,727.42	181,446.32		292,173.74
54142.561	60,881.99	80,670.90		141,552.89
54142.565	879.68	97.89		977.57
54143.	1,367,431.21	1,690,593.43	3,128.37	3,061,153.01
54143.566	203,329.89	284,306.57		487,636.46
54143.570	2,620.77	5,743.77		8,364.54
54144.	64,620.71	275,022.48		339,643.19
54144.576	12,425.25	7,613.27		20,038.52
54144.580	57.63CR	1,054.42		996.79
54146.	34,705.85	31,709.27		66,415.12
54146.557	570.17	116.98		687.15
54150.	81,632.00			81,632.00
54151.	49,406,379.84	24,376,186.16	351,323.17	74,133,889.17
54151.551	5,635,515.99	2,511,634.29	14.75CR	8,147,135.53
54151.555	45,963.40	4,249.75		50,213.15
54151.998	446,500.52	677,912.22		1,124,412.74
54152.	2,168,836.57	959,456.35	13,690.26CR	3,114,602.66
54152.571	693,431.64	335,529.31	14.75	1,028,975.70
54152.575	1,192.95	1,425.11		2,618.06
54153.	2,607,259.17	1,318,804.04	221.19CR	3,925,842.02
54153.581	938,122.50	482,846.78		1,420,969.28
54153.582	3,107.56	4,636.66		7,744.22
54156.	437,444.76	700,333.37	5,322.00	1,143,100.13
54156.556	1.95			1.95
54156.585	807.14	239.45		1,046.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54161.	270,244.25	271,188.55		541,432.80	
54162.	36,373.94	16,909.16		53,283.10	
54163.	35,468.12	17,814.18		53,282.30	
54165.	11,636,239.05	6,426,680.54	189,434.87	18,252,354.46	
54165.556	1,712,909.32	949,140.71		2,662,050.03	
54165.560	2,276.38	1,081.44	38.52	3,396.34	
54165.998	886,289.85	731,518.79		1,617,808.64	
54166.	778,986.90	1,585,659.67	433,001.16	2,797,647.73	
54167.	23,783.94	57,303.29		81,087.23	
54168.	19,097.38	3,187.05		22,284.43	
54168.616	844.11	413.38		1,257.49	
54169.	7,170.04	3,895.32	5,000.00	16,065.36	
	237,987,314.85	122,324,586.34	1,545,140.45	361,857,041.64	*
54221.		293.70		293.70	
54222.	79,814.06	13,975.49		93,789.55	
54223.	53,200.91	12,719.87		65,920.78	
54231.	6,535,854.44	2,767,137.80	4,504.30	9,307,496.54	
54231.690	168,714.61	95,200.64		263,915.25	
54231.691	4,614.22	1,281.43		5,895.65	
54231.997	1,728.00			1,728.00	
54231.998	3,714,904.39	2,120,566.03		5,835,470.42	
54232.	2,882,827.71	1,600,715.78	374.50CR	4,483,168.99	
54232.602	97,863.32	39,809.25		137,672.57	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54232.605	1,107.07	1,030.98		2,138.05	
54232.632		1.00		1.00	
54233.	598,423.71	415,852.65		1,014,276.36	
54233.692	12,598.69	3,729.72		16,328.41	
54233.693	133.20			133.20	
54234.	1,943,218.86	1,078,736.75	1,731.83CR	3,020,223.78	
54234.694	102,042.86	54,414.68		156,457.54	
54234.695	555.55			555.55	
54242.	1,735,856.59	2,550,712.31	864.70	4,287,433.60	
54248.	1,500.00	603.75		2,103.75	
54251.	209,222.67	321,856.04		531,078.71	
54253.	163,375.40	26,728.11		190,103.51	
54260.	5,631.89	135,324.83	11,514.00	152,470.72	
54270.	83,092.55	220,325.72		303,418.27	
	18,396,280.70	11,461,016.53	14,776.67	29,872,073.90	*
54320.	86,620,003.00	43,292,478.00		129,912,481.00	
54330.	201,986,719.00	102,371,381.00	272,735.00	304,630,835.00	
54340.	25,810,261.00	12,754,381.00		38,564,642.00	
54350.	22,957,256.00	11,002,615.00		33,959,871.00	
54360.	11,240,239.00	5,039,741.00		16,279,980.00	
	348,614,478.00	174,460,596.00	272,735.00	523,347,809.00	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54401.	12,195.59	1,850.78		14,046.37	
54401.588	9,370.60	3,625.51		12,996.11	
54402.	18,419.06	23,375.67		41,794.73	
54403.	112,532.00	156,407.95	131,254.82	400,194.77	
54404.	743,137.66	55,043.71		798,181.37	
54405.	7,631,089.49	2,253,367.73	5,379,089.49CR	4,505,367.73	
54406.	85,770.66	37,596.39		123,367.05	
54406.617	3,161.70	499.02		3,660.72	
54406.998	420,616.61	314,946.44		735,563.05	
54407.		305.52		305.52	
54411.	888,088.27	304,044.87		1,192,133.14	
54411.572	39,660.53	18,369.15		58,029.68	
54411.573	3,118.57	295.53		3,414.10	
54411.998	342,955.97	202,743.87	386.50	546,086.34	
	10,310,116.71	3,372,472.14	5,247,448.17CR	8,435,140.68	*
54511.	324,024.20CR	878,817.45	153,976.00	708,769.25	
54511.688	456.11	2,296.25		2,752.36	
54512.	355,509.23	578,219.55	1,680.00CR	932,048.78	
54512.626	15,920.44	10,068.38		25,988.82	
54513.	502.00	898.00		1,400.00	
54518.	658,707.04	241,783.05		900,490.09	
54521.	37,051,817.22	17,387,905.51	14,991.64CR	54,424,731.09	
54521.998	5,953,239.56	3,501,844.30		9,455,083.86	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54523.	445,548.09	258,284.37	574.00CR	703,258.46
54543.	12,262,328.09	7,264,247.75	2,602.37CR	19,523,973.47
54543.604	2,116,111.66	1,089,292.38		3,205,404.04
54545.	31,231.67	12,197.92	5,344.27	48,773.86
54546.	986,924.35	472,670.23		1,459,594.58
54547.	986,724.35CR	472,670.23CR		1,459,394.58CR
	58,567,546.91	31,225,854.91	139,472.26	89,932,874.08 *
54610.	2,245,931.61CR	5,741,813.06CR		7,987,744.67CR
54620.	596,790.57	160,623.14		757,413.71
54630.	648,605.61	296,626.09		945,231.70
54650.	224,593.00CR			224,593.00CR
	1,225,128.43CR	5,284,563.83CR		6,509,692.26CR*
54911.	98,484.15CR	32,366.54CR		130,850.69CR
54911.153	454,671.24CR	223,468.25CR		678,139.49CR
54913.	604,246.10CR	393,377.97CR		997,624.07CR
54913.162	349,468.69CR	234,830.44CR		584,299.13CR
54941.	57.34CR			57.34CR
54951.	3,643,306.21CR	1,870,675.16CR		5,513,981.37CR
54953.	5,695,485.91CR	3,110,326.61CR		8,805,812.52CR
54960.	7,264,585.14	6,695,281.92		13,959,867.06
54961.	6,534,239.61CR	6,269,303.06CR		12,803,542.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54963.	4,870.00CR			4,870.00CR
54963.156	154,173.43CR	68,553.86CR		222,727.29CR
54965.154	623,911.29CR	214,925.16CR		838,836.45CR
	10,898,328.83CR	5,722,545.13CR		16,620,873.96CR*
	661,752,279.91	331,837,416.96		990,314,373.08 **
55101.	5,489.09	9,157.34		14,646.43
55103.	77.50			77.50
55105.	1,184,925.19	767,547.32CR		417,377.87
55107.	3,216,286.43	2,707,542.37	12,229.07CR	5,911,599.73
	4,406,778.21	1,949,152.39	12,229.07CR	6,343,701.53 *
55212.	246,429.65	144,594.70		391,024.35
55213.	361,516.89	204,549.22		566,066.11
55215.	83,077.95	105,399.46		188,477.41
55216.	389,472.09	159,397.48	296.79CR	548,572.78
	1,080,496.58	613,940.86	296.79CR	1,694,140.65 *
55311.	2,332,061.74	1,345,667.12		3,677,728.86
55321.	3,302,350.87	1,468,412.25		4,770,763.12
55321.249	1,948.86CR	687.66CR		2,636.52CR
55321.539	433,867.28	198,015.37		631,882.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
55323.	538,207.49	186,069.41	37,200.42	761,477.32
55324.	11,420.50	5,475.00		16,895.50
	6,615,959.02	3,202,951.49	37,200.42	9,856,110.93 *
	12,103,233.81	5,766,044.74		17,893,953.11 **
56203.247	1,996,556.40CR	2,229,958.21CR		4,226,514.61CR
56203.647	1,807,154.40	1,442,372.15		3,249,526.55
56213.	2,252,115.00	1,154,000.00		3,406,115.00
56213.306	176,778.40CR	87,724.91CR		264,503.31CR
56213.406	147,643.82	84,700.72		232,344.54
56213.407	86,795.00	32,708.00		119,503.00
56214.	492,744.93CR	266,720.15CR		759,465.08CR
56214.174	816.77CR	58.50CR		875.27CR
56214.615	1,235,046.43	900,198.43		2,135,244.86
56214.647	1,325,137.73CR	1,325,137.73		
56215.606	36,540.94	16,747.77		53,288.71
	1,573,261.36	2,371,403.03		3,944,664.39 *
56301.	2,646.88	2,900.00		5,546.88
56315.	73,431.70	28,903.71	5,109.18	107,444.59
56316.	81.00CR			81.00CR
56316.183	34,822.72	11,039.18		45,861.90
	110,820.30	42,842.89	5,109.18	158,772.37 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56403.	477.02CR	407.96		69.06CR
56405.	250.00CR			250.00CR
56407.	41,600.00	2,500.00		44,100.00
56409.	70,910.28	111,027.42		181,937.70
56411.	8,292.70	22,472.00		30,764.70
56413.	5.65CR	23.40		17.75
56421.	97,481.49	108,604.86		206,086.35
56422.	2,397.03CR	1,036.60		1,360.43CR
	215,154.77	246,072.24		461,227.01 *
56501.	2,168.52	1,393.50		3,562.02
56501.547	3,085.14	1,055.99		4,141.13
	5,253.66	2,449.49		7,703.15 *
56601.	3,130.00			3,130.00
56603.	338,537.91	11,108.05		349,645.96
56605.	941,621.54	1,319,782.83	386.76CR	2,261,017.61
56605.591	108,318.31	61,246.68		169,564.99
56605.998	1,342,358.69	976,030.68		2,318,389.37
56607.696	103,550.14	46,916.94		150,467.08
56617.	79,371.22	42,597.26		121,968.48
56617.559	643.97	17.23		661.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56621.	9,094.91	1,121.00		10,215.91
56621.998	245,812.52	174,167.89		419,980.41
56625.	782,700.69	631,095.52		1,413,796.21
56641.	215,724,000.00	107,862,000.00		323,586,000.00
56644.	138,608,000.00	69,304,000.00		207,912,000.00
56645.	125,641.12CR			125,641.12CR
56646.	12,538,000.00	6,269,000.00		18,807,000.00
56647.	570,000.00	285,000.00		855,000.00
56648.		1,526,371.00CR		1,526,371.00CR
56651.	14,249,813.68	7,000,000.00		21,249,813.68
56655.	36,575.25			36,575.25
56661.	29,248.19	5,525.45		34,773.64
56661.175	357,368.58CR	369,303.05CR		726,671.63CR
56661.180	274,125.39CR	72,272.43CR		346,397.82CR
56661.239	2,386,988.99CR	1,184,673.60CR		3,571,662.59CR
56661.612	917,755.36	296,469.62		1,214,224.98
56661.633	1,077,216.68	847,326.95		1,924,543.63
56661.639	5,485,541.77	2,680,337.11		8,165,878.88
56665.	3,081.91	2,578.31		5,660.22
56666.	10,000.00	10,000.00		20,000.00
56671.	8,473.33	22,604.49		31,077.82
	390,068,721.99	194,696,305.93	386.76CR	584,764,641.16 *
56701.	79,194.10	80,872.16		160,066.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56701.589	217,711.61	64,909.70		282,621.31
56703.	50,147.93	20,304.40		70,452.33
56703.593	135,997.03	57,045.91		193,042.94
56704.	1,348.08	573.41		1,921.49
	484,398.75	223,705.58		708,104.33 *
56810.	1,070,275.47CR	291,883.76CR		1,362,159.23CR
56820.	1,541,724.38	377,771.57		1,919,495.95
56830.	34,581.86CR	7,961.58CR	3,952.09CR	46,495.53CR
56840.	34,581.86	7,961.58	3,952.09	46,495.53
56860.	43,131.71CR	23,693.09CR		66,824.80CR
56870.	4,288,169.00CR	1,619,564.00CR		5,907,733.00CR
	3,859,851.80CR	1,557,369.28CR		5,417,221.08CR*
56920.	19,937,000.00CR	8,925,558.00CR		28,862,558.00CR
56930.	129,057.20	8,083.30		137,140.50
	19,807,942.80CR	8,917,474.70CR		28,725,417.50CR*
	368,789,816.23	187,107,935.18		555,902,473.83 **
58102.	63,186,991.67	31,878,277.04		95,065,268.71
58103.	14,240.12	3,989.93		18,230.05
58111.	189,276,000.00	94,638,000.00		283,914,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
58113.	410,958.78	84,561.86		495,520.64	
58114.	58,386,000.00	29,193,000.00		87,579,000.00	
58115.	46,184.58	39,587.42		85,772.00	
58140.	8,973,864.00	4,141,118.00		13,114,982.00	
	320,294,239.15	159,978,534.25		480,272,773.40	*
	320,294,239.15	159,978,534.25		480,272,773.40	**
	10,255,943,491.43	5,053,631,129.66	7,086,795.63	15,316,661,416.72	***
70200.	3,932,872,490.91CR	24,140,842.69CR	9,245,124.31	3,947,768,209.29CR	
70220.	1,029,510.69CR	45,205.72	40,373.45CR	1,024,678.42CR	
	3,933,902,001.60CR	24,095,636.97CR	9,204,750.86	3,948,792,887.71CR	*
70400.	446,048,755.60CR	15,977,841.34	2,312,020.95	427,758,893.31CR	
70420.	34,450,882.68CR	6,541,130.17	6,123,075.70CR	34,032,828.21CR	
	480,499,638.28CR	22,518,971.51	3,811,054.75CR	461,791,721.52CR	*
70600.	5,096,382.93CR	537,213.84	3,574.08	4,555,595.01CR	
	5,096,382.93CR	537,213.84	3,574.08	4,555,595.01CR	*
	4,419,498,022.81CR	1,039,451.62CR		4,415,140,204.24CR	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.001	113,815,108.57			113,815,108.57
72101.003	2,635,739.75	1,676,844.80		4,312,584.55
72101.007	874,190.03	977,687.47	51,079.29CR	1,800,798.21
72101.008	1,459,285.14CR	2,016,931.54CR		3,476,216.68CR
72101.009	2,635,739.75CR	1,676,844.80CR		4,312,584.55CR
72102.001	7,090.00			7,090.00
72102.007	316,635.44			316,635.44
72102.008	285,404.44CR			285,404.44CR
72103.001	12,715,313.35			12,715,313.35
72103.008	355,760.55CR	112,562.72CR		468,323.27CR
72105.001	51,951,418.97			51,951,418.97
72105.007	230,619.20	49,267.56		279,886.76
72105.008	539,368.32CR	120,835.67CR		660,203.99CR
72106.001	198,783,881.99			198,783,881.99
72106.007	5,029,273.71	7,181,380.64		12,210,654.35
72106.008	27,279,553.34CR	4,045,712.53CR		31,325,265.87CR
72107.001	1,164,409.69			1,164,409.69
72107.007	5,760.00			5,760.00
72107.008	86,411.71CR	21,891.18CR		108,302.89CR
72108.001	55,016,719.21			55,016,719.21
72108.007	50,891.15CR			50,891.15CR
72108.008	5,915,246.82CR	3,527,264.83CR		9,442,511.65CR
72109.001	2,072,067.87			2,072,067.87
72109.007	41,442.81	105,876.70		147,319.51
72109.008	33,065.70CR	8,289.05CR		41,354.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72111.001	41,135.93			41,135.93
72111.007	7,484.81	25,560.31		33,045.12
72111.008		980.01CR		980.01CR
72121.001	389,790,591.00			389,790,591.00
72121.007	32,908,939.91	2,416,280.46		35,325,220.37
72121.008	10,261,967.65CR	6,389,797.70CR		16,651,765.35CR
72131.001	799,900.61			799,900.61
72131.007		12,867.47		12,867.47
72151.001	23,741,440.54			23,741,440.54
72151.003	618.16	2,045.35		2,663.51
72151.007	1,290,530.86	380,000.00		1,670,530.86
72151.008	1,574,077.70CR	1,022,718.37CR		2,596,796.07CR
72151.009	618.16CR	2,045.35CR		2,663.51CR
72152.001	104,627.70			104,627.70
72152.007	488,688.91			488,688.91
72152.008	15,752.04CR	13,849.98CR		29,602.02CR
72155.001	173,399.23			173,399.23
72155.007	614.85			614.85
72155.008	434.28CR			434.28CR
72156.001	1,744,560.81			1,744,560.81
72156.007	589,352.00			589,352.00
72156.008	130,641.79CR	58,238.74CR		188,880.53CR
72171.001	12,124,079.78			12,124,079.78
72171.003	1,961.39	520.97		2,482.36
72171.007	2,219,429.07	12,870,668.00	6,540.00CR	15,083,557.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.008	1,121,396.98CR	277,949.77CR	24,381.25CR	1,423,728.00CR
72171.009	1,961.39CR	520.97CR		2,482.36CR
72172.001	97,332,785.96			97,332,785.96
72172.003	274.77	152.16		426.93
72172.007	38,272.15	683,706.20		721,978.35
72172.008	9,483,284.28CR	4,529,899.05CR		14,013,183.33CR
72172.009	274.77CR	152.16CR		426.93CR
72173.001	493,473,021.17			493,473,021.17
72173.003	88,643.99	52,586.29		141,230.28
72173.007	703,231.14CR	11,662.00		691,569.14CR
72173.008	3,894,790.76CR	2,230,335.66CR		6,125,126.42CR
72173.009	88,643.99CR	52,586.29CR		141,230.28CR
72174.001	96,954.32			96,954.32
72174.007		758.36		758.36
72174.008		758.36CR		758.36CR
72175.001	301,450.91			301,450.91
72175.008	16,701.70CR	9,553.26CR		26,254.96CR
72176.001	17,184.88			17,184.88
72176.008	558.46CR	239.34CR		797.80CR
72177.001	35,349,824.72			35,349,824.72
72177.007	26,940,614.74			26,940,614.74
72177.008	400,815.06CR	561,575.48CR		962,390.54CR
72178.001	131,707,750.03			131,707,750.03
72178.007	6,481,937.33	4,054,246.07		10,536,183.40
72178.008	6,657,730.19CR	5,591,780.73CR		12,249,510.92CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72179.001	87,712,489.39			87,712,489.39
72179.007	28,915,189.73	13,097,348.92		42,012,538.65
72179.008	25,372,040.38CR	2,555,896.65CR	239,496.75CR	28,167,433.78CR
	1,720,777,772.60	8,770,249.54	321,497.29CR	1,729,226,524.85 *
72313.001	95,317,543.19			95,317,543.19
72313.007	20,768,729.74	21,877,906.80	636.14CR	42,646,000.40
72313.008	18,486,109.97CR	13,553,487.30CR	10,595.69CR	32,050,192.96CR
72315.001	33,489,106.82			33,489,106.82
72315.008	1,707,811.78CR	1,350,337.61CR		3,058,149.39CR
72316.001	265,519,586.12			265,519,586.12
72316.007	95,479.00CR	17,398.00CR		112,877.00CR
72321.001	46,490,331.64			46,490,331.64
72321.007	17,146,083.23	8,426,897.26		25,572,980.49
72321.008	994,267.77CR	3,088,736.04CR	347,964.46CR	4,430,968.27CR
72322.001	16,851,692.12			16,851,692.12
72322.007	2,145,568.07	200,485.00		2,346,053.07
72322.008	232,594.09CR	512,508.23CR	158,283.07CR	903,385.39CR
72323.001	40,469,289.75			40,469,289.75
72323.007	4,415,278.16	504,725.00		4,920,003.16
72323.008	2,432,386.91CR	2,868,963.80CR	57,343.37CR	5,358,694.08CR
72324.007	163,000.00			163,000.00
72325.001	141,083,116.79			141,083,116.79
72325.007	5,179,416.67	935,068.39		6,114,485.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72325.008	13,449,885.83	603,214.52CR	5,512,231.58CR	7,334,439.73
72326.001	9,558,531.35			9,558,531.35
72326.007	450,922.16CR	18,517,704.72		18,066,782.56
72326.008	67,996.33CR	1,529,465.81CR	222,637.80CR	1,820,099.94CR
72327.001	24,691,622.38			24,691,622.38
72327.007	3,608,760.00	573,929.97		4,182,689.97
72327.008	374,134.96	1,608,315.83CR		1,234,180.87CR
72331.001	42,321,015.02			42,321,015.02
72331.007	1,530,935.59	274,440.00		1,805,375.59
72331.008	2,646,860.37CR	3,732,307.55CR	34,429.71	6,344,738.21CR
72332.001	238,736,582.84			238,736,582.84
72332.007	13,155,025.94	1,839,073.78		14,994,099.72
72332.008	1,614,291.75CR	1,797,937.66CR	25,113.81CR	3,437,343.22CR
72333.001	10,423,769.44			10,423,769.44
72333.007	9,039,889.88	3,475,535.73		12,515,425.61
72333.008	265,282.39	1,300,132.01CR	3,785.25CR	1,038,634.87CR
72334.001	75,997,596.42			75,997,596.42
72334.007	60,299,281.73	19,306,360.63		79,605,642.36
72334.008	1,064,832.01CR	8,118,689.68CR	102,372.43CR	9,285,894.12CR
72335.001	3,418,700.23			3,418,700.23
72335.007	100,000.00	75,000.00		175,000.00
72335.008	867,228.19	206,354.66CR	710,188.09CR	49,314.56CR
72336.001	67,484,187.02			67,484,187.02
72336.007	28,626,763.30	1,920,868.94		30,547,632.24
72336.008	726,770.64CR	6,292,681.06CR	423,917.65CR	7,443,369.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72337.001	549,453.28			549,453.28
72337.007	459,708.00			459,708.00
72337.008	55,892.50	3,386.50CR	42,000.00CR	10,506.00
72338.001	10,250,720.96			10,250,720.96
72338.007	3,529,231.24	331,512.37		3,860,743.61
72338.008	2,041,017.23CR	1,266,210.27CR		3,307,227.50CR
72339.001	1,328,870.11			1,328,870.11
72339.007	30,000.00	143,801.60		173,801.60
72339.008	75,985.89CR	41,475.96CR		117,461.85CR
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	11,523,068.00	9,920,053.00CR		1,603,015.00
72342.008	1,810,961.87CR	2,369,058.70CR	251,609.50CR	4,431,630.07CR
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	100,000.00		125,760.00
72357.008	83,019.56CR	43,524.50CR		126,544.06CR
72359.001	574,002,876.34			574,002,876.34
72359.007	156,528,885.06	27,531,287.23		184,060,172.29
72359.008	27,639,963.49CR	20,723,977.68CR	894,762.58CR	49,258,703.75CR
72361.001	1,549,976.81			1,549,976.81
72361.007		10,400.00		10,400.00
72361.008	133,724.14CR	51,750.00CR		185,474.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72363.001	1,887,656.33			1,887,656.33
72363.007	136,610.00	661,512.74		798,122.74
72363.008	75,819.07CR	125,272.85CR	19,426.00CR	220,517.92CR
72365.001	306,270.60			306,270.60
72365.007	170,800.00			170,800.00
72365.008	41,853.22CR			41,853.22CR
72367.001	124,703.33			124,703.33
72367.007	55,158.40	245,000.00		300,158.40
72367.008	5,158.40CR	13,735.57CR		18,893.97CR
72369.001	393,920.65			393,920.65
72369.007	104,997.00	112,263.23		217,260.23
72369.008	25,750.89CR			25,750.89CR
	2,042,110,480.30	25,924,798.60	8,748,437.71CR	2,059,286,841.19 *
72401.001	327,887.55			327,887.55
72401.008	16,575.73CR	14,877.48CR		31,453.21CR
72415.001	1,944,222.41			1,944,222.41
72415.003	14,930.99			14,930.99
72415.009	9,795.68CR			9,795.68CR
72417.001	1,178,319.96			1,178,319.96
72417.003	209,355.97		40,373.45	249,729.42
72417.007	45,179.05	7,518.68		52,697.73
72417.008	56,788.46CR	4,943.96CR		61,732.42CR
72417.009	128,151.42CR	50,190.72CR		178,342.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72418.001	541,205.79CR			541,205.79CR
72418.007	26,099.00	18,399.00		44,498.00
72418.008	20,250.93CR	2,142.00CR		22,392.93CR
72419.001	8,021,096.45			8,021,096.45
72419.007	231,000.85	149,110.15		380,111.00
72419.008	1,188,781.06CR	502,195.93CR		1,690,976.99CR
72421.001	422,059.00			422,059.00
72423.001	68,044.24			68,044.24
72423.008	2,944.83CR	7,800.89CR		10,745.72CR
72428.001	43,567.50			43,567.50
72428.008	3,297.00	2,347.00CR		950.00
72429.001	11,775,338.44			11,775,338.44
72429.007	28,580.00	66,222.89	55,133.91CR	39,668.98
72429.008	340,533.99CR	185,651.50CR		526,185.49CR
72432.001	762,481.15CR			762,481.15CR
72435.001	3,295,658.50			3,295,658.50
72435.007	52,403.50CR	245,493.87CR		297,897.37CR
72435.008	540,366.00CR	185,175.99CR		725,541.99CR
72436.001	22,997,512.10			22,997,512.10
72436.007	810,128.52	1,725,449.13		2,535,577.65
72436.008	605,373.86CR	979,498.45CR	119,372.00CR	1,704,244.31CR
72441.001	52,727,188.94			52,727,188.94
72441.007	2,213,275.02CR	991,720.40		1,221,554.62CR
72441.008	9,509,842.78CR	4,796,815.20CR		14,306,657.98CR
72442.001	19,391,531.46			19,391,531.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72442.007	65,000.00	860,000.00	683.40CR	924,316.60
72442.008	1,885,651.17CR	3,252,644.75CR		5,138,295.92CR
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	234,968.66CR		456,924.66CR
72446.001	44,054,262.25			44,054,262.25
72446.003	857.63	213.38		1,071.01
72446.008	8,175,127.20CR	3,558,541.95CR		11,733,669.15CR
72446.009	857.63CR	213.38CR		1,071.01CR
72448.001	1,580,998.71			1,580,998.71
72448.007	32,775.00	410,124.07CR		377,349.07CR
72448.008	256.92			256.92
72449.001	1,822,912.28CR			1,822,912.28CR
72449.008	12,238.60CR			12,238.60CR
72453.001	1,270,095.31			1,270,095.31
72453.007	106,276.84	29,631.00		135,907.84
72453.008	49,248.10CR	14,245.00CR		63,493.10CR
72455.001	268,286.31			268,286.31
72459.001	118,431.65			118,431.65
	171,012,280.30	10,599,606.17CR	134,815.86CR	160,277,858.27 *
72801.001	1,958.40			1,958.40
72801.007		195.00		195.00
72801.008	490.00CR			490.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,468.40	195.00		1,663.40	*
	3,933,902,001.60	24,095,636.97		3,948,792,887.71	**
74121.001	53,777.12			53,777.12	
74121.007		56,562.00		56,562.00	
74135.001	767,045.45			767,045.45	
74135.007	52,308.63	15,939.00		68,247.63	
74135.008	171,267.30CR	209,722.50CR		380,989.80CR	
74156.001	29,971,222.05			29,971,222.05	
74156.007	319,318.80	661,836.97	319,318.80CR	661,836.97	
74156.008	464,937.69CR	696,157.33CR	5,322.00CR	1,166,417.02CR	
74166.001	10,587,906.68			10,587,906.68	
74166.007	5,881.17			5,881.17	
74166.008	432,044.33	1,539,608.40CR	433,001.16CR	1,540,565.23CR	
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	
	42,846,917.92	1,711,150.26CR	757,641.96CR	40,378,125.70	*
74221.001	17,098.54			17,098.54	
74222.001	403,821.57			403,821.57	
74222.003	28,390.10		52,258.14CR	23,868.04CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.009	79,814.06CR	11,650.49CR		91,464.55CR
74223.001	531,583.18			531,583.18
74223.003	3,741.97CR			3,741.97CR
74223.009	56,190.91CR	12,569.87CR		68,760.78CR
74231.001	9,987,756.64			9,987,756.64
74231.003	3,485,624.68		5,274,711.28	8,760,335.96
74231.007	3,370,521.74	1,917,151.97		5,287,673.71
74231.008	712,974.86CR	978,825.75CR		1,691,800.61CR
74231.009	5,618,654.07CR	5,542,303.95CR		11,160,958.02CR
74232.001	6,506,312.45			6,506,312.45
74232.003	2,337,595.85		401,796.93	2,739,392.78
74232.007	908,261.43	548,680.71		1,456,942.14
74232.008	238,655.56CR	432,704.64CR		671,360.20CR
74232.009	2,296,695.97CR	742,084.57CR		3,038,780.54CR
74233.001	4,435,821.31			4,435,821.31
74233.003	5,689,970.31		36,776.05	5,726,746.36
74233.007	344,958.14	352,764.07		697,722.21
74233.008	83,055.30CR	98,090.76CR		181,146.06CR
74233.009	843,806.73CR	790,328.22CR		1,634,134.95CR
74234.001	3,254,491.82			3,254,491.82
74234.003	1,050,904.70		376,108.54	1,427,013.24
74234.007	1,285,715.27	491,277.14		1,776,992.41
74234.008	344,507.22CR	352,506.00CR		697,013.22CR
74234.009	1,442,258.83CR	536,015.61CR		1,978,274.44CR
74242.001	33,338,688.70	55,697.69CR		33,282,991.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74242.003	21.06	49.40		70.46	
74242.006	55,697.69CR	55,697.69			
74242.007	3,226,675.92	3,104,165.89	8.80CR	6,330,833.01	
74242.008	1,507,961.59	2,472,280.37CR	207,864.70CR	1,172,183.48CR	
74242.009	21.06CR	49.40CR		70.46CR	
74251.001	1,343,157.62			1,343,157.62	
74251.003	42,636.28		142,125.71	184,761.99	
74251.007	84,276.02	452.00		84,728.02	
74251.008	56,878.52CR	452.00CR		57,330.52CR	
74251.009	197,412.53CR	321,404.04CR		518,816.57CR	
74253.001	972,047.56			972,047.56	
74253.003	39,872.61		22,904.61CR	16,968.00	
74253.007	695,204.00			695,204.00	
74253.008	142,401.00CR	2,000.00CR		144,401.00CR	
74253.009	20,974.40CR	24,728.11CR		45,702.51CR	
	72,695,628.41	5,903,452.60CR	5,948,482.26	72,740,658.07	*
74344.001	115,555.42			115,555.42	
	115,555.42			115,555.42	*
74401.001	409,286.73			409,286.73	
74401.008	8,361.00CR	1,155.90CR		9,516.90CR	
74402.001	1,561,059.47			1,561,059.47	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74402.007		500,000.00		500,000.00
74402.008	17,338.11CR	20,614.37CR		37,952.48CR
74403.001	2,190,916.73			2,190,916.73
74403.007	373,380.00			373,380.00
74403.008	302,627.97	12,410.42CR	131,254.82CR	158,962.73
74404.001	7,905,088.16			7,905,088.16
74404.007	16,500,000.00			16,500,000.00
74404.008	386,100.92CR	772.96CR		386,873.88CR
74405.001	18,060,899.78			18,060,899.78
74405.008	1,000,910.51	1,738,367.73CR	1,000,910.51CR	1,738,367.73CR
74406.001	689,811.81			689,811.81
74406.007	2,500.00	2,108.58CR		391.42
74406.008	16,559.45CR	10,012.66CR		26,572.11CR
74411.001	6,771,790.60			6,771,790.60
74411.007	193,964.34	69,728.00		263,692.34
74411.008	513,323.18CR	199,221.21CR		712,544.39CR
	55,020,553.44	1,414,935.83CR	1,132,165.33CR	52,473,452.28 *
74511.001	8,343,232.76			8,343,232.76
74511.007	7,803,562.38	2,620,764.12	47,283.15CR	10,377,043.35
74511.008	387,794.53	848,489.62CR	153,936.00CR	614,631.09CR
74512.001	8,396,230.58			8,396,230.58
74512.007	3,047,403.15	417,569.87		3,464,973.02
74512.008	245,696.17CR	511,507.96CR	1,680.00	755,524.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74513.001	5,490.13			5,490.13	
74513.008		898.00CR		898.00CR	
74518.001	5,158,925.95			5,158,925.95	
74518.007	911,727.82	99,743.70	2,304.82CR	1,009,166.70	
74518.008	549,888.53CR	195,296.42CR		745,184.95CR	
74521.001	248,670,840.49			248,670,840.49	
74521.007	38,659,165.50	134,393.00		38,793,558.50	
74521.008	17,190,161.30CR	16,019,699.93CR	13,070.19CR	33,222,931.42CR	
74523.001	4,708,827.02			4,708,827.02	
74523.007	2,090,514.91	975,790.50		3,066,305.41	
74523.008	376,986.13CR	195,082.14CR	574.00	571,494.27CR	
	309,820,983.09	13,522,712.88CR	214,340.16CR	296,083,930.05	*
	480,499,638.28	22,552,251.57CR		461,791,721.52	**
76409.001	107,104.00			107,104.00	
76411.001	1,656.50			1,656.50	
76411.007		54,700.00		54,700.00	
76411.008		22,500.00CR		22,500.00CR	
76421.001	924,850.41			924,850.41	
76421.007		232,669.77		232,669.77	
76421.008	99,708.65CR	108,604.86CR		208,313.51CR	
	933,902.26	156,264.91		1,090,167.17	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
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	406,352.30	106,508.68	3,574.08CR	509,286.90	
76605.008	276,527.49CR	799,987.43CR		1,076,514.92CR	
	4,129,436.32	693,478.75CR	3,574.08CR	3,432,383.49	*
76701.001	2,846.87			2,846.87	
76703.001	27,162.23			27,162.23	
76703.008	3,035.15			3,035.15	
76705.001	.10			.10	
	33,044.35			33,044.35	*
	5,096,382.93	537,213.84CR		4,555,595.01	**
		33,280.06CR	33,280.06		***
80400.	336,810,359.23CR	4,172,854.52CR	300,000.00	340,683,213.75CR	
	336,810,359.23CR	4,172,854.52CR	300,000.00	340,683,213.75CR	*
80600.	1,185,985,206.41CR	273,360,928.98CR	7,063.00CR	1,459,353,198.39CR	
80620.	268,615,787.95CR	21,883,429.09	131,362.27	246,600,996.59CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,454,600,994.36CR	251,477,499.89CR	124,299.27	1,705,954,194.98CR*
	1,791,411,353.59CR	255,650,354.41CR		2,046,637,408.73CR**
84211.001	129,852.80CR			129,852.80CR
84212.001	364,554.28			364,554.28
84213.001	5.92			5.92
84214.001	2,384,148.18CR			2,384,148.18CR
84215.001	194,584.17			194,584.17
84216.001	462,721.86			462,721.86
84216.008	13,994.41CR			13,994.41CR
84217.001	129,885.32CR			129,885.32CR
	1,636,014.48CR			1,636,014.48CR*
84311.001	10,298,740.33			10,298,740.33
84311.007	304,151.76CR	232,119.90		72,031.86CR
84311.008	246,479.39CR	274,349.31CR		520,828.70CR
84321.001	17,468,681.17			17,468,681.17
84321.006				
84321.007	1,029,094.50	1,480,723.40		2,509,817.90
84321.008	3,758,854.59CR	1,332,754.80CR		5,091,609.39CR
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84351.003	4,880.79	3,589.36		8,470.15
84351.007	23,106,044.60	16,132,266.42	281,706.14CR	38,956,604.88
84351.008	28,699,200.38CR	16,063,147.99CR	18,293.86CR	44,780,642.23CR
84351.009	4,880.79CR	3,589.36CR		8,470.15CR
84353.001	222,873.39CR			222,873.39CR
84353.007	19,714.50			19,714.50
84371.001	47,505,518.78			47,505,518.78
84371.003	68,370.00	53,418.10CR		14,951.90
84371.006				
84371.007	9,352,104.04	12,550,900.80		21,903,004.84
84371.008	13,166,174.68CR	8,532,640.34CR		21,698,815.02CR
84371.009	68,370.00CR	53,418.10		14,951.90CR
84391.001	4,892,739.09			4,892,739.09
84391.007	122,941.00			122,941.00
84391.008	43,117.28CR	20,263.56CR		63,380.84CR
	338,446,373.71	4,172,854.52	300,000.00CR	342,319,228.23 *
	336,810,359.23	4,172,854.52		340,683,213.75 **
86111.001	46,560,062.02			46,560,062.02
86111.003	10,065.58CR		98,750.96CR	108,816.54CR
86111.006				
86111.007	134,929.65	5,300.00		140,229.65
86111.008	118,690.15CR	5,222.00CR		123,912.15CR
86111.009	25,546.77CR	445,650.61CR		471,197.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86112.001	9,134.30			9,134.30
86113.001	623,929.10			623,929.10
86113.003	139,070.83CR		37,058.30CR	176,129.13CR
86113.006				
86113.007	143,400.00	6,250.00		149,650.00
86113.008	137,500.00CR	9,250.00CR		146,750.00CR
86113.009	195,787.35CR	14,577.00CR		210,364.35CR
86115.001	1,707,147.92			1,707,147.92
86115.003	4,737.83		180.00CR	4,557.83
86115.009	11,984.89CR	1,259.50CR		13,244.39CR
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	542,202.31		155,625.72CR	386,576.59
86121.007	11,466.09	924,119.00		935,585.09
86121.008	305,132.62	67,594.00CR		237,538.62
86121.009	4,461,415.83CR	2,188,190.03CR		6,649,605.86CR
86122.001	831,895.13			831,895.13
86123.001	15,291,305.07			15,291,305.07
86123.003	1,976,236.67		547,570.82CR	1,428,665.85
86123.006				
86123.007	12,502.52	9,000.00		21,502.52
86123.008	82.52CR	9,000.00CR		9,082.52CR
86123.009	3,196,109.58CR	3,994,267.02CR		7,190,376.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.001	155,389,473.86			155,389,473.86
86125.003	10,556,444.70CR		480,410.70	10,076,034.00CR
86125.006				
86125.007	3,791,993.86	3,475,129.64		7,267,123.50
86125.008	225,685.51	764,783.41CR		539,097.90CR
86125.009	12,042,214.25CR	16,075,831.57CR		28,118,045.82CR
86127.001	22,105,260.41			22,105,260.41
86127.003	6,723.07		2,093.99	8,817.06
86127.007		6,046.00		6,046.00
86127.008	52,454.09			52,454.09
86127.009	680,646.59CR	515,251.71CR		1,195,898.30CR
	233,260,553.71	19,665,032.21CR	356,681.11CR	213,238,840.39 *
86231.001	125,344,841.64			125,344,841.64
86231.003	507,497.76		1,000.00	508,497.76
86231.006				
86231.007	15,704,885.92	308,788,232.40		324,493,118.32
86231.008	24,605,584.79CR	8,021,831.19CR		32,627,415.98CR
86231.009	1,651,772.00CR	821,794.48CR		2,473,566.48CR
86232.001	121,323,321.11			121,323,321.11
86232.003	900.76CR		12,566.27	11,665.51
86232.006				
86232.007	696,765.41	144,703.01		841,468.42
86232.008	5,546,728.95CR	5,060,594.60CR		10,607,323.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.009	50,400.43CR	186,069.08CR		236,469.51CR
86233.001	3,991,691.20CR			3,991,691.20CR
86233.006				
86233.007	285,792.07	237,219.22		523,011.29
86233.008	466,772.84CR	184,241.46CR		651,014.30CR
86235.001	721,897,334.13			721,897,334.13
86235.007	9,270,903.80	1,520,453.00		10,791,356.80
86235.008	43,445,927.78CR	42,048,326.44CR		85,494,254.22CR
	915,271,563.09	254,367,750.38	13,566.27	1,169,652,879.74 *
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	17,398.00		3,426,561.00CR
86332.008	95,479.00CR	114,709.78CR		210,188.78CR
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	735,411.22CR	241,509.18CR		976,920.40CR
86335.001	1,611,336.40			1,611,336.40
86335.007		17,935.00		17,935.00
86335.008		14,022.00CR		14,022.00CR
86339.001	3,698.55CR			3,698.55CR
	139,950,553.62	334,907.96CR		139,615,645.66 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86431.001	9,200.00CR			9,200.00CR
86432.001	41,193,851.90			41,193,851.90
86432.006				
86432.007	324,067.56CR	523,965.72		199,898.16
86432.008	1,160,719.30CR	289,970.47CR		1,450,689.77CR
86433.001	254,882.94CR			254,882.94CR
86433.007		21,521.05		21,521.05
	39,444,982.10	255,516.30		39,700,498.40 *
86531.001	23,952,839.72			23,952,839.72
86531.006				
86531.007	410,312.22	2,189,834.56		2,600,146.78
86531.008	1,988,061.62CR	2,767,149.33CR	7,063.00	4,748,147.95CR
86532.001	775,638.28			775,638.28
86532.007	45,855.00	88,817.67		134,672.67
86532.008	411,651.66CR	192,802.00CR		604,453.66CR
86533.001	70,517,065.32			70,517,065.32
86533.006				
86533.007	22,308,407.75	23,364,600.24		45,673,007.99
86533.008	16,115,947.02CR	4,600,339.44CR		20,716,286.46CR
	99,494,457.99	18,082,961.70	7,063.00	117,584,482.69 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.001	4,819,454.63			4,819,454.63
86611.003	688.79		58,426.03	59,114.82
86611.009	8,722.80CR	21,500.00CR		30,222.80CR
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	1,793,650.80		5,596.26CR	1,788,054.54
86621.008	21,940.46			21,940.46
86621.009	599,569.87CR	229,549.40CR		829,119.27CR
86623.001	28,897,371.28			28,897,371.28
86623.003	107,783.06			107,783.06
86623.009	5,803,687.19CR	6,924.65CR		5,810,611.84CR
86629.001	3,779,553.37			3,779,553.37
86629.003	339,053.42		175,162.40	514,215.82
86629.007	991,351.00			991,351.00
86629.008	30,600.00	5,287.00CR		25,313.00
86629.009	1,503,489.21CR	981,766.87CR		2,485,256.08CR
	27,178,883.85	1,245,027.92CR	227,992.17	26,161,848.10 *
86915.007	710.40CR			710.40CR
86915.008	710.40			710.40
				*
	1,454,600,994.36	251,461,260.29		1,705,954,194.98 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
87802.007	327,567.64	105,163.30		432,730.94	
87802.008	327,567.64CR	105,163.30CR		432,730.94CR	
					*
					**
		16,239.60CR	16,239.60		***
TOTAL		6,180,852.76	6,180,852.76CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	3,574,966,662.73	1,667,470,191.99	2,226,929.31	5,244,663,784.03
51102.---	596,352,505.32	304,664,602.20	471,021.38	901,488,128.90
51103.---	497,003,226.45	269,883,168.22	770,968.66	767,657,363.33
51104.---	30,691,060.79	18,091,613.63	72,004.48	48,854,678.90
51105.---	110,013,549.90	53,876,936.04	474,700.34	164,365,186.28
51106.---	30,489,116.88	14,503,139.00	644,772.64	45,637,028.52
51107.---	17,615,218.06	9,994,296.21	19,946.71	27,629,460.98
51108.---	53,184,590.59	23,076,046.17	27,370.35	76,288,007.11
51109.---				
51111.---	48,122.00	9,000.00	21,240.00	78,362.00
51112.---	104,697.00		1,627.00CR	103,070.00
51113.---				
51114.---				
51121.---	27,365,142.87	12,650,957.47	212,638.28	40,228,738.62
51141.---	414,192,172.97	208,225,318.45	86,884.93	622,504,376.35
51142.---	162,332,546.40	81,532,487.77	30,646.70	243,895,680.87
51143.---	196,818,646.13	89,726,115.29	716,505.58	287,261,267.00
51145.---	18,652,464.61	7,134,162.94	858,161.12	26,644,788.67
51147.---	10,498,948.80	5,531,549.00	1,905.03CR	16,028,592.77
51151.---	270,965.22	59,686.91	54,790.09	385,442.22
TOTAL 511	5,740,599,636.72	2,766,429,271.29	6,685,048.54	8,513,713,956.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	575,110,417.07	283,485,146.57	1,822,269.96	860,417,833.60
51203.---				
51204.---	175,974,000.00	87,987,000.00		263,961,000.00
51205.---				
51206.---	124,723,041.90	63,093,267.47		187,816,309.37
51207.---	124,723,041.90CR	63,093,267.47CR		187,816,309.37CR
51208.---	239,376,199.79	119,827,239.14		359,203,438.93
51209.---	1,384,000.00	692,000.00		2,076,000.00
51211.---	320,264,198.25	160,699,484.20	352,517.30	481,316,199.75
51212.---	109,820,326.34	54,719,735.83	141,269.34	164,681,331.51
51213.---				
51214.---	4,866,797.78	2,430,274.39	11,431.64	7,308,503.81
51215.---	6,696,400.45	3,297,108.37	23,225.77CR	9,970,283.05
51216.---	15,656,702.86	8,311,306.17	49,921.33	24,017,930.36
51217.---	79,419,875.37	40,424,901.21	160,265.90	120,005,042.48
51218.---	4,545,911.16	2,275,563.68	36,185.78	6,857,660.62
51219.---	3,533,186.75	1,731,898.93	15,476.53CR	5,249,609.15
51221.---	207,852,155.53	105,881,706.03	373,110.07	314,106,971.63
51222.---	30,388,013.67	15,222,569.38	18,265.22	45,628,848.27
51223.---				
51224.---	29,400.71	14,767.96		44,168.67
51225.---				
51226.---	125,854,938.21	62,899,187.98	184,877.83	188,939,004.02
51227.---	2,700,387.11	1,326,916.16	13,585.94CR	4,013,717.33
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	54,587.82	8,619.63		63,207.45
51241.---	7,393.92	1,627.28		9,021.20
51242.---	7,186.16	2,279.51		9,465.67
51243.---	130,630.90	41,077.15		171,708.05
51244.---	8,700.90	2,076.88		10,777.78
51245.---	875.55			875.55
51246.---				
51247.---	1,014,371.67CR	76,298.00		938,073.67CR
51248.---	405,874.77	130,278.69		536,153.46
51249.---		1,248.76		1,248.76
51251.---	7,633,182.38	9,119,800.43		16,752,982.81
51261.---	15,376,300.00	7,684,600.00		23,060,900.00
51271.---		5,906.46		5,906.46
51272.---				
51281.---	405.00			405.00
51283.---				
51285.---	3,363.00CR			3,363.00CR
51286.---				
51287.---	20.58CR			20.58CR
51291.---	1,462,000.00	731,000.00		2,193,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	1,927,542,293.20	969,031,618.79	3,097,826.13	2,899,671,738.12
TOTAL	7,668,141,929.92	3,735,460,890.08	9,782,874.67	11,413,385,694.67

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	215,206,089.78	99,363,497.40	65,665.04	99,429,162.44	314,635,252.22
102	10,617,477.19	5,610,491.76	2,538.14	5,613,029.90	16,230,507.09
TOTAL	225,823,566.97	104,973,989.16	68,203.18	105,042,192.34	330,865,759.31
103	372,589,256.00	171,980,245.43	36,574.03CR	171,943,671.40	544,532,927.40
161					
TOTAL	372,589,256.00	171,980,245.43	36,574.03CR	171,943,671.40	544,532,927.40
104	1,781,267,903.39	864,695,987.80	1,886,784.99	866,582,772.79	2,647,850,676.18
105	748,028.85	438,119.47	14,639.57CR	423,479.90	1,171,508.75
163					
TOTAL	1,782,015,932.24	865,134,107.27	1,872,145.42	867,006,252.69	2,649,022,184.93
107	435,395,014.55	215,635,046.95	463,176.34	216,098,223.29	651,493,237.84
113	1,734,713,054.23	842,759,618.81	965,268.56	843,724,887.37	2,578,437,941.60
114	65,001,385.53	32,198,413.71	71,024.77CR	32,127,388.94	97,128,774.47
111					
112	528,578,651.78	251,293,316.77	483,012.58	251,776,329.35	780,354,981.13
121	110,267,296.57	52,687,301.80	72,189.19	52,759,490.99	163,026,787.56
123	135,998,353.73	67,023,722.36	88,907.63	67,112,629.99	203,110,983.72
125	50,838,531.08	24,237,918.64	78,658.06	24,316,576.70	75,155,107.78
127	27,447,179.64	12,917,674.01	40,761.01	12,958,435.02	40,405,614.66
TOTAL	214,284,064.45	104,179,315.01	208,326.70	104,387,641.71	318,671,706.16
130	84,731,053.95	38,587,272.95	96,874.21	38,684,147.16	123,415,201.11
141	44,202,450.33	20,973,859.19	25,028.99	20,998,888.18	65,201,338.51

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	23,686,001.70	10,875,951.49	266,917.94CR	10,609,033.55	34,295,035.25
171	28,008,983.47	13,037,713.22	78,996.72	13,116,709.94	41,125,693.41
172	14,665,642.29	6,768,083.18	1,335.23CR	6,766,747.95	21,432,390.24
173					
174					
175	10,744,763.24	5,097,688.50	1,818.53CR	5,095,869.97	15,840,633.21
142	477,154.54	196,931.41	183.35	197,114.76	674,269.30
143					
144	4,491,336.31	2,200,073.77	745,043.02	2,945,116.79	7,436,453.10
146	2,922,658.51	1,347,230.16	4,048.80CR	1,343,181.36	4,265,839.87
147	1,514,522.72	720,313.66	161.50	720,475.16	2,234,997.88
148	1,729,501.33	790,655.57	5,541.29CR	785,114.28	2,514,615.61
149	490,672.92	213,266.60	1,154.49CR	212,112.11	702,785.03
151					
153					
154	2,378,017.61	1,095,694.64	27,153.49CR	1,068,541.15	3,446,558.76
155	287,425.42	135,569.11		135,569.11	422,994.53
157	1,124,161.63	518,516.85	1,148.96	519,665.81	1,643,827.44
158					
182	10,695,048.42	4,967,913.36	1,104,028.60	6,071,941.96	16,766,990.38
183	36,964,499.53	16,817,189.26	838,707.76	17,655,897.02	54,620,396.55

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	5,737,782,116.24	2,765,185,277.83	6,606,926.51	2,771,792,204.34	8,509,574,320.58

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	59,650,917,580.39	59,650,917,580.39	
2	61,970,280,986.75CR	61,970,280,986.75CR	
3	3,329,458,203.95	3,329,458,203.95	
4	16,326,756,214.31CR	16,326,756,214.31CR	
5	15,316,661,416.72	15,316,661,416.72	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	2,046,637,408.73	2,046,637,408.73CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,415,140,204.24	4,415,140,204.24CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,269,892,756.46	12,269,892,756.46CR	.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	186,202,685.73CR	186,202,685.73	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	42,507,748.20	42,507,748.20CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	13,869,976.41CR	13,959,867.06	89,890.65
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	966,697,147.67CR	966,697,147.67	.00
23	TRANSFERS FROM OTHER AGENCIES	20.00	20.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	39,603.00CR	39,603.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	14,703,839.52CR	14,703,839.52	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	7,253,665.39	860,153,784.61	867,407,450.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	16,326,756,214.31CR
32	EXPENSES - 5---X	14,731,234,884.76
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,595,521,329.55CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	350,306,055.97
35	COMMITMENTS INCURRED - CAPITAL ITEMS	449,758,411.26
36	NET TOTAL - LINES 33 THRU 35	795,456,862.32CR
37	LESS A/P 14 TRANSACTIONS	495,441,781.96
38	ADJS TO FY7O & PRIOR - RESOURCES ON ORDER	.00
39	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	300,015,080.36CR
41	CURRENT ASSETS	35,549,908,507.28
42	INVENTORIES	62,274,576.90CR
43	LIABILITIES	67,230,538,591.15CR
44	RECIPROCALS	.00
45	EQUITY	28,000,686,570.92
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,042,246,496.60
47	NET OFFSET TO LINE 4O	300,028,406.75
48	- DIFFERENCE-LINE 4O AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	585,426,531.96
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	288,546,861.33CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	39,583.00
55	NET TOTAL - LINES 51 THRU 54	296,919,253.63
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	137,942,784.35
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	387,539,285.74
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,237,693,618.54
62	PLANT AND EQUIPMENT IN SERVICE	21,344,414,549.31
63	COMMITMENTS ON ORDER - PRIOR YEARS	1,885,425,858.80
64	RECIPROCALS	14,703,839.52
65	EQUITY	25,007,733,262.65CR
66	NET OFFSET TO LINE 59	137,956,110.74CR
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR