UNITED STATES
POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

March 31, 2003

Hon. Steven W. Williams, Secretary
Postal Rate Commission
1333 H Street, NW, Suite 300
Washington, D.C. 20268-0001

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2001), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 5 & 6, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 5 & 6, PFY 2003.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260
WWW.USPS.COM

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	34,068,844,083.59	7,621,993,041.90		41,690,837,125.49
11111.	13,214,706,228.07CR	2,815,406,579.47CR		16,030,112,807.54CR
11112.	588,778,207.58CR	87,236,520.10CR		676,014,727.68CR
11113.	9,788,096,680.96CR	2,336,083,480.76CR		12,124,180,161.72CR
11114.	1,250,980,095.80	494,578,716.75CR		756,401,379.05
11115.	68,995,252.05			68,995,252.05
11116.010	2,460,852.45	678,035.59		3,138,888.04
11116.070	65,000.10CR			65,000.10CR
11116.071	70,000.00			70,000.00
11117.	7,891,734,834.89CR	970,738,235.33CR		8,862,473,070.22CR
11118.	4,207,643,586.18CR	932,872,600.74CR		5,140,516,186.92CR
11120.	693,640,573.38CR			693,640,573.38CR
	993,314,827.27CR	14,245,055.66CR		1,007,559,882.93CR*
11210.	381,017.00			381,017.00
11211.	607,581,218.74	27,580,546.53		635,161,765.27
11211.293	59,271.50CR	64,298.76		5,027.26
11211.680	7,463,901.58	2,694,940.99		10,158,842.57
	615,366,865.82	30,339,786.28		645,706,652.10 *
11300.		235.35		235.35
11311.	56,645,401.52CR	27,596,031.35CR		84,241,432.87CR
11311.428	553,565.94CR	1,851,235.63		1,297,669.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11313.	20,686,806,691.18CR	460,356,834.14CR		21,147,163,525.32CR
11313.422	14,185,963,220.28	254,534,715.39		14,440,497,935.67
11313.423	6,511,711,902.24	208,409,959.83		6,720,121,862.07
11313.742	4,050,332.22CR	5,343,482.88		1,293,150.66
11332.	13,994,664.69	11,050,824.56		25,045,489.25
	36,386,203.65CR	6,762,411.85CR		43,148,615.50CR*
	414,334,165.10CR	9,332,318.77		405,001,846.33CR**
12020.	1,527,900,000.00	496,400,000.00		2,024,300,000.00
12050.	5,702,226.38			5,702,226.38
	1,533,602,226.38	496,400,000.00		2,030,002,226.38 *
	1,533,602,226.38	496,400,000.00		2,030,002,226.38 **
13101.	50,505.58	16,971.09		67,476.67
13110.	5,254,560.64	2,946,216.01CR		2,308,344.63
13111.	38,380,864.78	4,983,424.84CR		33,397,439.94
13112.	1,095,362.61	5,567.61CR		1,089,795.00
13113.	251,391.59			251,391.59
13114.	34,008,998.64	1,651,171.88		35,660,170.52
13115.	379,402.35	910.80		380,313.15
13116.	7,895,011.39	512,013.37		8,407,024.76
13117.	6,973,362.69	135,794.11CR		6,837,568.58
13190.	1,419,993.02	1,801,146.09		3,221,139.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13195.	388,971,206.95	1,992,000.00		390,963,206.95
13199.	1,443.94			1,443.94
	484,682,104.18	2,096,789.34CR		482,585,314.84 *
13200.	47,400,000.00			47,400,000.00
13201.		77,000.56		77,000.56
13202.		77,000.56CR		77,000.56CR
13210.	39,663,361.63	11,612,420.65		51,275,782.28
13217.	33,083.51	30.72		33,114.23
13221.	873,731.29			873,731.29
13225.	1,740,542.06	112,550.32CR		1,627,991.74
13230.	970,173.66	124,334.01		1,094,507.67
13232.	9,004.60	1,671.80		10,676.40
13240.	89,811,073.72	4,141,580.18		93,952,653.90
13250.	29,485,385.37	3,274,419.54		32,759,804.91
13260.	2,589,678.01	2,471.95CR		2,587,206.06
13261.	73,190,711.03	3,740,620.37		76,931,331.40
13262.	291,958,953.80	7,521,769.77		299,480,723.57
13264.	80,196,422.49	1,468,310.70		81,664,733.19
	657,922,121.17	31,770,135.47		689,692,256.64 *
13321.	167,006.66	312.68CR		166,693.98
13322.	23,036.77	1,196.72CR		21,840.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13323.	92,202.89	3,111.63CR		89,091.26
13324.	110.36			110.36
13325.	51,716.20			51,716.20
13326.	4,526.42	75.60CR		4,450.82
	338,599.30	4,696.63CR		333,902.67 *
13410.	55,000,000.00			55,000,000.00
13411.	85,424,730.59CR	555,542.19CR		85,980,272.78CR
13411.554	104,957.43	32,765.85CR		72,191.58
13411.636	85,599,183.96	360,550.95		85,959,734.91
13412.	24,976,952.74	2,060,617.12CR		22,916,335.62
13412.754	86,746.12	114,845.19		201,591.31
13412.755	6,674.21	23,110.95		29,785.16
13412.759		35.91CR		35.91CR
13412.764	3,883.84CR	8,655.94		4,772.10
13412.767	201,919.83	519,737.68		721,657.51
13417.	6,417,497.09	2,129,815.70CR		4,287,681.39
13432.200	336,140,750.34CR	142,802.61CR		336,283,552.95CR
13433.599	336,149,054.36	148,242.95		336,297,297.31
13460.	484,721.98	7,762.58CR		476,959.40
13461.	226.94			226.94
13462.	11,733,523.23	56,964.17		11,790,487.40
13463.	918,666.22	10,238.62CR		908,427.60
13464.	11,952,014.88	53,552.23		12,005,567.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13465.	41,040,983.41	368,582.37CR		40,672,401.04
13470.	2,171,866.80	49,324.24		2,221,191.04
13475.	424,679.63	6,448.05CR		418,231.58
13480.	10,430,223.79	413,168.33CR		10,017,055.46
13485.	1,863,402.11CR	378,496.18		1,484,905.93CR
13490.	30,576,229.83	350,669.06		30,926,898.89
13492.	64,359.29	7,345.43CR		57,013.86
13493.	1,724,354.58			1,724,354.58
13495.	42,162.90	28,552.86		70,715.76
	196,674,232.34	3,642,422.36CR		193,031,809.98 *
13501.011	11,168,229,729.93	2,085,452,353.16		13,253,682,083.09
13505.011	3,232,608,575.47CR			3,232,608,575.47CR
13506.011	6,248,035,130.94	553,663,147.98		6,801,698,278.92
13511.011	3,015,522,722.92CR	553,664,212.98CR		3,569,186,935.90CR
13515.011	228,167.45	1,065.00		229,232.45
13516.011	11,168,361,729.93CR	2,085,452,353.16CR		13,253,814,083.09CR
				*
13601.013	10,186.33CR	7,802.21CR		17,988.54CR
13605.013	1,255,165,503.73	67,737,937.93CR		1,187,427,565.80
13605.014	625,717,777.28			625,717,777.28
13606.013	24,420,942,609.10			24,420,942,609.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	26,008,643,116.55CR			26,008,643,116.55CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013	28,072.74	7,802.21		35,874.95
13616.013	332,517,117.31	38,330,258.89		370,847,376.20
		29,407,679.04CR		29,407,679.04CR*
13810.	7,913,469.83	4,468.81CR		7,909,001.02
13811.	10,101,726.78	16,964.93CR		10,084,761.85
	18,015,196.61	21,433.74CR		17,993,762.87 *
13920.	8,174,627.00CR			8,174,627.00CR
13940.	107,482,028.56CR	931,115.64CR		108,413,144.20CR
	115,656,655.56CR	931,115.64CR		116,587,771.20CR*
	1,241,975,598.04	4,334,001.28CR		1,237,641,596.76 **
14211.001	1,686,922.00CR			1,686,922.00CR
14211.044	103,021.11CR	80,778.00CR		183,799.11CR
14211.064	38,277.89CR	38,278.00		.11
14212.001	2,448,717.22			2,448,717.22
14212.044	12,833.01CR	13,596.00CR		26,429.01CR
14212.064	13,595.01CR	13,596.00		.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14213.001	2,940.00			2,940.00
14213.044	38,727.78	38,728.00CR		.22CR
14213.064	38,727.78CR	38,728.00		.22
14214.001	6.00CR			6.00CR
14214.044	29,056.45	29,058.00CR		1.55CR
14214.064	29,056.45CR	29,058.00		1.55
14215.001	821,749.54CR			821,749.54CR
14215.040	825,661.54			825,661.54
14215.044	21,472.30	25,115.00CR		3,642.70CR
14215.064	25,114.30CR	25,115.00		.70
14216.001	1,542,560.77			1,542,560.77
14216.042	13,994.41			13,994.41
14216.044	362,468.48CR	317,752.00CR		680,220.48CR
14216.064	83,733.52CR	83,734.00		.48
14217.001	277,348.00CR			277,348.00CR
14217.044	104,166.73	240,705.00CR		136,538.27CR
14217.064	165,249.54CR	165,250.00		.46
	1,369,194.57	351,973.00CR		1,017,221.57 *
14310.001	1,737,516.46			1,737,516.46
14310.044	260,637.63	21,299.05		281,936.68
14311.001	1,846,658.21			1,846,658.21
14311.040	840,509.32CR	110,299.45CR		950,808.77CR
14311.042	762,566.32	142,075.92		904,642.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.045	323,270.39			323,270.39
14311.064	91,818.77CR			91,818.77CR
14321.001	5,704,165.32			5,704,165.32
14321.040	3,101,766.81CR	1,659,854.22CR		4,761,621.03CR
14321.042	8,382,225.70	2,252,478.09		10,634,703.79
14321.044	1,532,196.05	2,666.56		1,534,862.61
14321.045	373.14	1,009.00		1,382.14
14321.047	139,389.94	1,982.87CR		137,407.07
14321.063	1,063,095.36	16,567.40		1,079,662.76
14321.064	625.78			625.78
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	68,759,775.84CR	16,505,148.87CR		85,264,924.71CR
14351.041	14,130.05CR	2,931.30		11,198.75CR
14351.042	77,441,308.40	16,940,681.55		94,381,989.95
14351.044	915,507.50CR	119,562.07CR		1,035,069.57CR
14351.063	512,318.04	105,044.84		617,362.88
14351.064	395,742.56CR	86,554.04CR		482,296.60CR
14353.001	373,271.11			373,271.11
14353.042	33,234.90	19,489.60		52,724.50
14353.044	34.93CR	.42		34.51CR
14353.064	102,445.43CR	21,422.10CR		123,867.53CR
14361.001	995,358.96			995,358.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14361.042	72,947.50			72,947.50
14365.001	7,600,000.45CR			7,600,000.45CR
14371.001	98,215,443.63			98,215,443.63
14371.040	47,592,572.24CR	9,654,489.33CR		57,247,061.57CR
14371.041	364,175.74CR			364,175.74CR
14371.042	33,525,226.96	5,235,235.40		38,760,462.36
14371.044	179,857.85CR	29,157.13		150,700.72CR
14371.045	320,965.05	35,314.93CR		285,650.12
14371.047	35,587.86CR	3,102.47CR		38,690.33CR
14371.049	14,689,614.17	3,445,221.82		18,134,835.99
14371.063	709,187.67CR	115,703.84CR		824,891.51CR
14371.064	9,642.27	99,136.44		108,778.71
14391.001	5,327,406.35			5,327,406.35
14391.040	540,314.46CR	72,923.05CR		613,237.51CR
14391.042	179,109.16	64,021.04		243,130.20
14391.044	153,837.18CR	.01CR		153,837.19CR
	134,657,325.17	9,341.69CR		134,647,983.48 *
	136,026,519.74	361,314.69CR		135,665,205.05 **
15115.	24,543,118.49	3,254,226.67		27,797,345.16
15130.	928,662.63	67,305.23		995,967.86
15140.	259,037.98	42,295.01CR		216,742.97
15150.	4,845,728.05	92,557.89		4,938,285.94
15152.	32,927.78CR	2,881.27		30,046.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15160.	.10CR			.10CR
15170.	136,200,000.00			136,200,000.00
15189.	573,565.00	5,560.25CR		568,004.75
15190.	7,746,239.58	827,777.78CR		6,918,461.80
	175,063,423.85	2,541,338.02		177,604,761.87 *
15231.001	6,937,857.54			6,937,857.54
15231.069	6,937,857.54CR			6,937,857.54CR
15241.	24,845,574,000.00	107,862,000.00CR		24,737,712,000.00
15244.	8,224,512,942.00	69,304,000.00CR		8,155,208,942.00
	33,070,086,942.00	177,166,000.00CR		32,892,920,942.00 *
15301.001	602,968,796.70			602,968,796.70
15301.061	63,328,161.00	4,677,898.00		68,006,059.00
15301.069	43,977,575.70CR	11,598,671.00CR		55,576,246.70CR
15305.001	772,064,320.53			772,064,320.53
15305.044	11,070,032.06	177,771.00		11,247,803.06
15305.062	42,772,196.00	1,929,431.00		44,701,627.00
15305.069	40,768,611.59CR	6,381,742.00CR		47,150,353.59CR
	1,407,457,319.00	11,195,313.00CR		1,396,262,006.00 *
	34,652,607,684.85	185,819,974.98CR		34,466,787,709.87 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.001	63,323,498.38			63,323,498.38
16111.061	7,269,421.00CR	529,083.00CR		7,798,504.00CR
16111.062	943,658.97	666,159.63		1,609,818.60
16111.069	218,436.42CR	3.72CR		218,440.14CR
16113.001	2,469,253.68			2,469,253.68
16113.061	1,388,175.00CR	103,114.00CR		1,491,289.00CR
16113.062	339,172.53	459,989.06		799,161.59
16113.069	85,412.97CR	1,840.08CR		87,253.05CR
16115.001	3,557,760.64			3,557,760.64
16115.061	252,146.00CR	6,298,925.00CR		6,551,071.00CR
16115.062	119,676.95	21,250.69		140,927.64
16115.069	.20CR			.20CR
16116.001	1,872,382.34			1,872,382.34
16116.061	356,773.00CR			356,773.00CR
16116.069	1.50CR			1.50CR
16121.001	412,770,367.77			412,770,367.77
16121.044	3,585,151.56	454,500.00		4,039,651.56
16121.061	32,947,512.00CR	2,207,060.00CR		35,154,572.00CR
16121.062	10,518,524.53	1,757,506.74		12,276,031.27
16121.069	90,379.60CR	3.28CR		90,382.88CR
16122.001	23,594.74			23,594.74
16123.061	5,205,241.00CR	3,460,238.00CR		8,665,479.00CR
16123.062	8,576,543.72	4,072,385.91		12,648,929.63
16123.069	52,579.66	.88CR		52,578.78
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	2,721,398.00	413,456.00		3,134,854.00
16125.061	127,142,126.00CR	89,093,387.00CR		216,235,513.00CR
16125.062	54,551,453.38	14,031,122.12		68,582,575.50
16125.069	1,494,006.38CR	70,178.18CR		1,564,184.56CR
16127.001	22,319,046.04			22,319,046.04
16127.044	265,795.00	31,537.00		297,332.00
16127.061	7,048,806.00CR			7,048,806.00CR
16127.062	1,579,393.13	69,959.78		1,649,352.91
16127.069	1.00CR			1.00CR
	430,626,278.55	79,785,966.21CR		350,840,312.34 *
16231.001	87,820,675.49			87,820,675.49
16231.044	445,892.00	9,706.00		455,598.00
16231.061	46,288,035.17CR	38,225,225.54CR		84,513,260.71CR
16231.062	38,857,798.89	22,782,099.07		61,639,897.96
16232.001	86,242,152.74			86,242,152.74
16232.061	82,176,512.91CR	151,196.63CR		82,327,709.54CR
16232.062	23,455,488.38	6,667,809.18		30,123,297.56
16232.069	57,447.53CR	4,111.72CR		61,559.25CR
16233.001	744,583.38			744,583.38
16233.061	956,357.04CR	63,646.08CR		1,020,003.12CR
16233.062	937,251.62	121,321.54		1,058,573.16
16234.001	80,003,291.55			80,003,291.55
16234.062	38,827,431.33	5,845,895.06CR		32,981,536.27

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	109,989,022.42CR	97,992,071.75CR		207,981,094.17CR
16235.062	163,832,120.07	5,581,948.12		169,414,068.19
	405,201,960.24	107,119,262.87CR		298,082,697.37 *
16331.001	417,871.00CR			417,871.00CR
16331.061	16,430.00CR			16,430.00CR
16331.062	1,625,856.00			1,625,856.00
16332.001	564,957.87			564,957.87
16332.061	4,176,244.00CR	5,198,438.00CR		9,374,682.00CR
16332.062	7,490,718.78	6,695,432.00		14,186,150.78
16332.069	.30CR			.30CR
16334.001	169,060.80			169,060.80
16334.061	1,170,479.00CR	172,736.00CR		1,343,215.00CR
16334.062	1,001,436.13			1,001,436.13
16334.069	.07			.07
16335.001	53,325.00			53,325.00
16335.061	71,260.00CR			71,260.00CR
16335.062	17,935.00			17,935.00
16339.001	5,941,596.90CR			5,941,596.90CR
16339.061	114,000.00CR	146,000.00CR		260,000.00CR
16339.062	93,307.35	75,449.46		168,756.81
	891,284.20CR	1,253,707.46		362,423.26 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16432.001	58,282,199.33			58,282,199.33
16432.062	3,211,912.66	528,580.43		3,740,493.09
16433.001	125,124.91			125,124.91
16433.061	21,521.05CR			21,521.05CR
16433.062	21,521.05			21,521.05
	61,619,236.90	528,580.43		62,147,817.33 *
16531.001	33,011,099.34			33,011,099.34
16531.061	7,133,710.66CR	622,099.74CR		7,755,810.40CR
16531.062	7,318,408.06	1,975,639.19		9,294,047.25
16532.001	408,476.79			408,476.79
16532.061	739,918.26CR	77,516.42CR		817,434.68CR
16532.062	821,933.31	114,080.65		936,013.96
16533.001	119,410,273.89			119,410,273.89
16533.061	75,937,421.70CR	12,297,227.96CR		88,234,649.66CR
16533.062	58,867,507.61	16,001,328.63		74,868,836.24
	136,026,648.38	5,094,204.35		141,120,852.73 *
16611.001	21,999,361.98			21,999,361.98
16611.061	26.00			26.00
16611.062	216,791.27	21,057.53		237,848.80
16611.069	.12			.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16613.061		3,221.00CR		3,221.00CR	
16616.001	2,048,659.33			2,048,659.33	
16621.001	30,671,277.94			30,671,277.94	
16621.044	792,408.00	151,283.00		943,691.00	
16621.061	1,723,925.00CR			1,723,925.00CR	
16621.062	2,457,675.45	876,999.48		3,334,674.93	
16621.069	1.83CR			1.83CR	
16623.044	526.00	96.00		622.00	
16623.061		21,977,457.00CR		21,977,457.00CR	
16623.062	17,509,992.49	4,043,970.65		21,553,963.14	
16629.001	48,410,787.93			48,410,787.93	
16629.044	1,055,905.00	53,194.00		1,109,099.00	
16629.061	2,987,214.00CR			2,987,214.00CR	
16629.062	4,542,131.60	1,646,576.67		6,188,708.27	
	124,994,402.28	15,187,500.67CR		109,806,901.61	*
16801.	2,998,051,446.08	24,958,207.09CR		2,973,093,238.99	
16802.	744,135,997.48CR	2,133,248.25CR		746,269,245.73CR	
16803.	2,253,915,448.60CR	27,091,455.34		2,226,823,993.26CR	
					*
	1,157,577,242.15	195,216,237.51CR		962,361,004.64	**
17111.001	2,776,362,294.00			2,776,362,294.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17111.061	8,144,949.00	6,934,343.00		15,079,292.00
17111.067	2,276,384.00CR	9,733,051.00CR		12,009,435.00CR
17121.001	18,734,396,351.73			18,734,396,351.73
17121.061	114,848,203.00	112,060,244.00		226,908,447.00
17121.067	10,096,662.73CR	6,744,033.00CR		16,840,695.73CR
	21,621,378,751.00	102,517,503.00		21,723,896,254.00 *
17201.001	9,035,198,394.20			9,035,198,394.20
17201.044	231,713.35	2,525,474.18		2,757,187.53
17201.061	238,400,835.54	137,441,231.00		375,842,066.54
17201.063	331,659,115.40	64,081,270.85		395,740,386.25
17201.064	331,658,939.40CR	59,828,764.47CR		391,487,703.87CR
17201.065	62,556.00CR	37,183.00CR		99,739.00CR
17201.067	19,535,906.00CR	7,747,937.00CR		27,283,843.00CR
17201.069	53,795.41CR	836.51CR		54,631.92CR
17202.061	1,009,091.00	1,009,091.00CR		
	9,255,187,952.68	135,424,164.05		9,390,612,116.73 *
17301.001	3,354,400,661.15			3,354,400,661.15
17301.044	.85			.85
17301.061	5,548,413.00	5,517,174.00		11,065,587.00
17301.066	11,820.00	1,190.00		13,010.00
17301.067	15,261,676.00CR	1,986,570.00CR		17,248,246.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,344,699,219.00	3,531,794.00		3,348,231,013.00 *
17401.001	897,171,509.00			897,171,509.00
17401.044	24,735.00CR	3,025.05CR		27,760.05CR
17401.061	21,521.05			21,521.05
17401.063	22,338,100.00	8,588,094.05		30,926,194.05
17401.064	22,338,100.00CR	8,588,094.05CR		30,926,194.05CR
17401.065	71,390.00CR			71,390.00CR
17401.067	3,617,068.00CR	55,552.00CR		3,672,620.00CR
	893,479,837.05	58,577.05CR		893,421,260.00 *
17501.001	3,127,083,801.80			3,127,083,801.80
17501.044	2,326,551.26CR	102,001.30		2,224,549.96CR
17501.061	83,811,051.62	12,996,844.12		96,807,895.74
17501.063	124,935,677.91	41,419,261.03		166,354,938.94
17501.064	124,935,853.91CR	16,264,088.37CR		141,199,942.28CR
17501.065	2,501,851.00CR	343,502.00CR		2,845,353.00CR
17501.067	27,091,266.00CR	3,301,020.00CR		30,392,286.00CR
17501.069	98,257.46CR			98,257.46CR
	3,178,876,751.70	34,609,496.08		3,213,486,247.78 *
17802.001	133,360.85			133,360.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17802.062	730,411.91	182,898.70		913,310.61
17802.069	730,411.91CR	182,898.70CR		913,310.61CR
	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	182,565,822.71CR	43,272,253.00CR		225,838,075.71CR
17910.067	7,577,444.00	3,521,260.00		11,098,704.00
17920.001	5,261,961,202.64CR			5,261,961,202.64CR
17920.044	726,362.11	572,323.00		1,298,685.11
17920.062	205,734,380.47CR	58,524,136.00CR		264,258,516.47CR
17920.065	53,612.00	26,857.00		80,469.00
17920.067	18,851,980.00	7,645,799.00		26,497,779.00
17930.001	1,964,142,749.37CR			1,964,142,749.37CR
17930.044	472,691.68	2.00CR		472,689.68
17930.062	53,646,356.31CR	12,539,970.00CR		66,186,326.31CR
17930.067	12,822,787.00	1,690,409.00		14,513,196.00
17940.001	441,637,783.00CR			441,637,783.00CR
17940.044	24,735.00	3,025.00		27,760.00
17940.062	63,459,902.00CR	12,660,983.00CR		76,120,885.00CR
17940.065	71,390.00			71,390.00
17940.067	2,628,179.00	54,013.00		2,682,192.00
17950.001	2,193,028,207.00CR			2,193,028,207.00CR
17950.044	2,155,721.00	123,605.00		2,279,326.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17950.062	159,016,351.00CR	32,431,478.00CR		191,447,829.00CR
17950.065	2,468,077.00	340,490.00		2,808,567.00
17950.067	26,671,179.00	3,250,179.00		29,921,358.00
	16,991,101,810.00CR	142,200,862.00CR		17,133,302,672.00CR*
	21,302,654,062.28	133,823,518.08		21,436,477,580.36 **
	59,610,109,168.34	253,824,308.39		59,863,933,476.73 ***
21111.	6,565,203,425.66CR	90,782,433.88CR		6,655,985,859.54CR
21111.641	563,219.27	139,412.49		702,631.76
21112.	392,367,898.13CR	3,323.92CR		392,371,222.05CR
21113.	71,530,592,299.45CR	4,563,809,863.46		66,966,782,435.99CR
21115.	77,374,266,468.42	4,588,893,599.62CR		72,785,372,868.80
21116.	22,803,090.57CR	214,865.50CR		23,017,956.07CR
21118.	5,055.41	20.00		5,075.41
21125.	21,954,678.73	328,283.98		22,282,962.71
21128.	427,984,797.56	52,469,019.45		480,453,817.01
21141.	49,421.25CR	175,927.63		126,506.38
21160.	3.98CR			3.98CR
21162.	4,491.06			4,491.06
21166.	34,759.51	14,295.12		49,054.63
	686,202,669.08CR	62,957,400.79CR		749,160,069.87CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21201.	28,883,304.31CR	818,838.01CR		29,702,142.32CR
21211.	67,859,939.53CR	26,736,982.30		41,122,957.23CR
21213.	1,854,530,755.93CR	40,273,108.19CR		1,894,803,864.12CR
21214.	36,762,397.46	12,618.86		36,775,016.32
21218.	1,484,531,979.79	13,981,437.42		1,498,513,417.21
21220.	352,031,854.75	2,905.44		352,034,760.19
21251.	38,333,137.65CR	11,758.72CR		38,344,896.37CR
	116,280,905.42CR	369,760.90CR		116,650,666.32CR*
	802,483,574.50CR	63,327,161.69CR		865,810,736.19CR**
22100.	236,582,841.72CR	9,517,493.21		227,065,348.51CR
22120.	655,431.14CR	64,460.64		590,970.50CR
22126.	1,196,162.41CR	55,812.19		1,140,350.22CR
22128.	424,715.00CR			424,715.00CR
22129.	1,100,285.94CR			1,100,285.94CR
	239,959,436.21CR	9,637,766.04		230,321,670.17CR*
22211.021	171,248,762.57CR	92,430,568.17CR		263,679,330.74CR
22211.023	90,550,049.25	94,659,763.01		185,209,812.26
22215.021	15,299,642.69CR	6,862,601.51CR		22,162,244.20CR
22215.023	6,796,765.93	7,375,276.54		14,172,042.47
22221.021	550,010,174.71CR	345,926,421.07CR		895,936,595.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22221.023	360,169,013.66	360,343,430.77		720,512,444.43
22222.021	255.61CR	869.56CR		1,125.17CR
22222.023	714.45	1,046.81		1,761.26
22223.021	12,596,061.73CR	8,031,614.74CR		20,627,676.47CR
22223.022	12,596,061.65CR	8,031,614.74CR		20,627,676.39CR
22223.023	242,500,832.06	240,202,468.74		482,703,300.80
22223.026	3,085,013.41CR	1,874,274.79CR		4,959,288.20CR
22223.027	3,600,921.38CR	2,247,075.19CR		5,847,996.57CR
22223.028	3,600,923.12CR	2,247,075.19CR		5,847,998.31CR
22223.029	3,085,013.41CR	1,874,274.79CR		4,959,288.20CR
22223.030	162,959,699.36CR	106,619,028.70CR		269,578,728.06CR
22223.031	162,959,699.30CR	106,619,028.70CR		269,578,728.00CR
22225.021	62,655,370.96CR	40,293,976.70CR		102,949,347.66CR
22225.022	62,655,370.96CR	40,293,976.70CR		102,949,347.66CR
22225.023	82,869,052.88	82,552,121.34		165,421,174.22
22237.021	428,259.38	1,489,614.49CR		1,061,355.11CR
22237.023	535,535.64	606,437.32		1,141,972.96
22239.021	2,392,154.80CR	326,735.50		2,065,419.30CR
22239.023	574,143.96	847,818.79		1,421,962.75
22240.021	82,772,588.08CR	54,793,925.42CR		137,566,513.50CR
22240.022	82,767,097.99CR	54,793,731.34CR		137,560,829.33CR
22240.023	289,369,348.47	292,952,910.95		582,322,259.42
22240.026	363,985.45CR	236,594.83CR		600,580.28CR
22240.027	422,422.38CR	280,499.91CR		702,922.29CR
22240.028	3,671,709.06CR	2,450,908.48CR		6,122,617.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.029	5,044,729.78CR	3,271,262.28CR		8,315,992.06CR
22240.030	18,109,918.97CR	12,272,387.73CR		30,382,306.70CR
22240.031	242,607,255.71CR	164,546,456.23CR		407,153,711.94CR
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	95,584.03CR	63,522.14CR		159,106.17CR
22242.022	22,901,258.11CR	14,844,626.52CR		37,745,884.63CR
22242.023	37,901,111.24	35,988,764.01		73,889,875.25
22243.021	32,870,596.59CR	21,080,972.82CR		53,951,569.41CR
22243.022	21,686.19CR	14,053.96CR		35,740.15CR
22244.022	1,630,762,000.00CR	94,638,000.00CR		1,725,400,000.00CR
22244.023	1,242,111,000.00			1,242,111,000.00
22248.021	564,487,082.48	50,012,262.11CR		514,474,820.37
22248.023	589,575,615.96CR	49,849,010.69		539,726,605.27CR
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	1,692,854,589.00CR	29,193,000.00CR		1,722,047,589.00CR
22250.023	1,570,560,589.00			1,570,560,589.00
22251.021	88,566,966.77CR	63,186,795.06CR		151,753,761.83CR
22251.022	444,954,507.26CR	319,091,803.42CR		764,046,310.68CR
22251.023	336,739,716.46	387,402,271.65		724,141,988.11
22252.021	333,638.64CR	328,852.07CR		662,490.71CR
22252.023	187,390.23	292,856.87		480,247.10
22254.022	2,134,438,376.82CR	87,987,000.00CR		2,222,425,376.82CR
22254.023	2,021,081,767.34	95,681,944.81		2,116,763,712.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22255.021	35,812,984.06CR	8,149,930.08CR		43,962,914.14CR
22255.023	5,948,140.69	8,527,180.90		14,475,321.59
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	66,811,062.22CR	731,000.00CR		67,542,062.22CR
22257.023	66,816,843.28	682,518.06		67,499,361.34
22259.022	77,419,998.05CR	692,000.00CR		78,111,998.05CR
22259.023	74,395,711.32	621,577.05		75,017,288.37
	3,796,679,748.06CR	88,587,465.63CR		3,885,267,213.69CR*
22311.	840,000,000.00CR			840,000,000.00CR
22312.	55,129,895.80CR			55,129,895.80CR
22321.022	6,216,646,111.25CR	119,839,000.00CR		6,336,485,111.25CR
22322.	130,041,797.47CR			130,041,797.47CR
	7,241,817,804.52CR	119,839,000.00CR		7,361,656,804.52CR*
22410.	12,788,805.31CR	419,087.22CR		13,207,892.53CR
22413.021	31,331,985.95CR	21,133,084.02CR		52,465,069.97CR
22413.023	21,122,833.14	21,139,012.87		42,261,846.01
22414.021	4,425,976.05CR	2,983,868.23CR		7,409,844.28CR
22414.023	2,953,271.03	2,965,139.39		5,918,410.42
22415.021	2,201,159,574.24CR	1,431,187,350.26CR		3,632,346,924.50CR
22415.023	1,444,240,251.73	1,468,866,309.94		2,913,106,561.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22416.021	3,607,330.09CR	2,406,679.85CR		6,014,009.94CR
22416.023	2,399,301.26	2,413,331.19		4,812,632.45
22417.021	6,247.30CR	4,064.40CR		10,311.70CR
22417.023	4,215.10	4,064.40		8,279.50
22418.021	589,448.50CR	390,680.00CR		980,128.50CR
22418.023	393,209.00	391,955.00		785,164.00
22419.021	8,265,763.41CR	5,530,555.90CR		13,796,319.31CR
22419.023	5,495,566.61	5,527,515.40		11,023,082.01
22420.021	38,102,869.13CR	25,317,217.97CR		63,420,087.10CR
22420.023	194,756,283.08	199,837,365.95		394,593,649.03
22420.026	3,692,164.91CR	2,459,235.65CR		6,151,400.56CR
22420.027	1,859,447.66CR	1,244,564.31CR		3,104,011.97CR
22420.029	2,051,102.39CR	1,330,848.47CR		3,381,950.86CR
22420.030	152,574,437.38CR	102,926,979.59CR		255,501,416.97CR
22420.031	96,549,123.61CR	64,970,535.55CR		161,519,659.16CR
	885,639,344.98CR	38,839,942.72		846,799,402.26CR*
	12,164,096,333.77CR	159,948,756.87CR		12,324,045,090.64CR**
23112.022	2,056,765.79CR			2,056,765.79CR
23120.022	6,720,213.08CR	282,165.81CR		7,002,378.89CR
23121.022	14,758,372.48CR	519,326.62CR		15,277,699.10CR
23121.023	16,625,655.75			16,625,655.75
23131.	265,238.00	265,238.00CR		
23141.	174,402.61CR	251,492.45		77,089.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23143.	2,501.43	2,172.93CR		328.50
23150.022	283,671,098.17CR	7,684,600.00CR		291,355,698.17CR
23150.023	166,927,508.00	22,959,112.00		189,886,620.00
23160.021	80,599,450.00CR	13,045,800.00CR		93,645,250.00CR
23160.023	80,370,750.00	13,274,500.00		93,645,250.00
23197.023	4,461.94	14,234.74		18,696.68
23199.	3,532,259.40CR	521,761.62CR		4,054,021.02CR
	127,316,446.41CR	14,178,274.21		113,138,172.20CR*
23200.	54,267,857.37CR	2,315,734.71CR		56,583,592.08CR
23201.	26,387.41			26,387.41
23210.	573.00CR	975.86CR		1,548.86CR
23220.	3,685,910.12CR			3,685,910.12CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	1,017,139.75CR	21,852.36		995,287.39CR
23240.	113,997,449.64CR	3,692,190.96CR		117,689,640.60CR
23260.	909,668.26CR	60,101.40		849,566.86CR
23261.	207,626,345.12CR	2,269,548.77		205,356,796.35CR
23262.	354,679,902.08CR	18,666,809.40CR		373,346,711.48CR
23263.	10,578.11CR			10,578.11CR
23264.	63,312,403.37CR	3,605,190.79CR		66,917,594.16CR
23269.		5,443.16CR		5,443.16CR
23280.	8,081,451.39CR	346,083.86		7,735,367.53CR
23281.	725.54			725.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23286.	185,904.60			185,904.60
	810,179,801.66CR	25,588,758.49CR		835,768,560.15CR*
23310.	6,672,750.34CR			6,672,750.34CR
23320.	79,814,633.33CR			79,814,633.33CR
23330.	15,356,219.93CR	13,249.81		15,342,970.12CR
23331.	759,111.55CR	499,942.58		259,168.97CR
23332.	20.00CR			20.00CR
23333.	131,979.11CR	131,390.61		588.50CR
23340.	25,397,769.85CR	677,372.60CR		26,075,142.45CR
23341.	26,316,171.21CR	2,055,383.08CR		28,371,554.29CR
23342.	5,941,166.53CR	461,566.84CR		6,402,733.37CR
23350.	522,565.07	14,754.99		537,320.06
23360.	670,164.47CR	119,160.00		551,004.47CR
23390.	16,641,496.75CR			16,641,496.75CR
	177,178,918.00CR	2,415,824.53CR		179,594,742.53CR*
23403.	717,229.00CR			717,229.00CR
23404.	950,000,000.00CR			950,000,000.00CR
23405.	342,383.34CR	7,062.87		335,320.47CR
23406.	6,523,436,851.79CR			6,523,436,851.79CR
23407.	118,140,051.93CR	58,791,382.32		59,348,669.61CR
23421.	902,890.71CR	35,282.38		867,608.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23423.	2,725.96CR	3,921.99CR		6,647.95CR
23425.	172,037.15CR			172,037.15CR
23426.	4,853,921.28CR	535.40		4,853,385.88CR
23428.	37.87CR	9,200.00		9,162.13
23429.	15,537.28CR	8,948.16		6,589.12CR
23430.	3,732,338.66CR	41,669.74CR		3,774,008.40CR
23432.	13,725,016.11CR			13,725,016.11CR
23433.	22,223,246.24CR	1,872,218.42CR		24,095,464.66CR
23436.	9,124,269.75CR	7,626,652.14		1,497,617.61CR
23437.	63,778,214.80CR	1,270,000.00CR		65,048,214.80CR
23438.	3,533,555.11CR	16,686,987.96CR		20,220,543.07CR
23438.093	894,047.28CR			894,047.28CR
23438.094	3,047,277.60CR	974,238.60CR		4,021,516.20CR
23438.095	114.00			114.00
23439.	842,483,172.43CR	44,766,562.13CR		887,249,734.56CR
23454.	2,026,980,777.17	8,044,347.47CR		2,018,936,429.70
23455.	2,014,949,774.74CR	8,020,608.04		2,006,929,166.70CR
23463.	525,789.69CR			525,789.69CR
23465.	41,214,504.02CR	9,093,129.77CR		50,307,633.79CR
23467.	61,604.60CR			61,604.60CR
23468.	452,126.56	4,429.09		456,555.65
23468.105	699,125.70CR	76,928.04CR		776,053.74CR
23468.645	49,764.85	10,231.40		59,996.25
23469.	537,849,674.68CR	18,458,038.38CR		556,307,713.06CR
23470.033	417,269.22	44,183.44		461,452.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23470.035	256,943.45	13,166.99		270,110.44
23480.	21,215,000.00CR	123,000.00CR		21,338,000.00CR
23491.	552,875.98CR	10,245.49CR		563,121.47CR
23494.	17,648,776.79CR	13,327,796.98		4,320,979.81CR
23496.	64,182,822.14CR	253,471.07		63,929,351.07CR
	9,231,867,757.38CR	13,268,337.71CR		9,245,136,095.09CR*
23501.107	78,635,989.20CR	620,193.67CR		79,256,182.87CR
23501.527	77,620,954.06	604,373.18		78,225,327.24
	1,015,035.14CR	15,820.49CR		1,030,855.63CR*
23801.	10,746,691,156.75	41,840,509.64		10,788,531,666.39
23802.	10,771,699,630.31CR	67,940,551.89		10,703,759,078.42CR
23803.	25,008,473.56	109,781,061.53CR		84,772,587.97CR
23807.	1,294,341,889.38	20,753,810.57		1,315,095,699.95
23808.	1,288,854,553.95CR	4,129,700.13		1,284,724,853.82CR
23809.	5,487,335.43CR	24,883,510.70CR		30,370,846.13CR
23831.	47,953,929.30	55,231.98CR		47,898,697.32
23832.	47,775,676.88CR	446,883.49		47,328,793.39CR
23833.	178,252.42CR	391,651.51CR		569,903.93CR
23835.	46,890,240.31	1,715,917.58		48,606,157.89
23836.	47,429,784.93CR	1,732,050.10CR		49,161,835.03CR
23837.	539,544.62	16,132.52		555,677.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23851.	145,713.01CR	28,427.76		117,285.25CR
23852.	111.10			111.10
23852.482	12,540.95			12,540.95
23853.483	5,374.69			5,374.69
	127,686.27CR	28,427.76		99,258.51CR*
	10,347,685,644.86CR	27,082,039.25CR		10,374,767,684.11CR**
24100.	12,000,713,456.76	1,813,419,105.17CR		10,187,294,351.59
24101.	3,129,905,467.08CR	353,678,091.21CR		3,483,583,558.29CR
24102.	8,870,807,989.68CR	2,167,097,196.38		6,703,710,793.30CR
				*
24300.	58,820,407.50	772,295.00CR		58,048,112.50
24301.	3,197,625.40	27,165.00CR		3,170,460.40
24302.	62,018,032.90CR	799,460.00		61,218,572.90CR
				*
				**
25111.	1,206,925,000.00CR	1,385,000.00CR		1,208,310,000.00CR
	1,206,925,000.00CR	1,385,000.00CR		1,208,310,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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.	26,719,622.52	6,763,711.46CR		19,955,911.06
	295,228,407.48CR	6,763,711.46CR		301,992,118.94CR*
25311.	1,023,360,904.92CR	11,450,857.04		1,011,910,047.88CR
25311.051	8,420,407.43CR	1,280,793.60CR		9,701,201.03CR
25311.052	58,138,343.58CR	5,514,437.32CR		63,652,780.90CR
25311.053	19,366,016.74CR	4,179,392.93CR		23,545,409.67CR
25311.054	14,340.90CR	14,610.59CR		28,951.49CR
25311.055	2,359,467.80CR	1,521,075.16CR		3,880,542.96CR
25311.057	174,635.78CR	116,345.85CR		290,981.63CR
25311.060	1,172,706.42CR	477,109.05CR		1,649,815.47CR
25311.074	779,229.08CR	6,079.17		773,149.91CR
25311.325	37,411,577,376.85CR	906,973,841.30CR		38,318,551,218.15CR
25311.425	37,409,219,223.64	908,492,410.82		38,317,711,634.46
25311.452	263.73			263.73
25311.453	3,319.80			3,319.80
25312.280	1,598,741.78CR	1,159,783.21		438,958.57CR
25312.326	1,482,963,560.21CR	9,425,585.78CR		1,492,389,145.99CR
25312.426	1,482,700,819.40	9,505,732.53		1,492,206,551.93
25313.	30.00			30.00
25314.242	91,519,464.66CR	812,770.37CR		92,332,235.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25314.522	91,688,408.24	1,821,804.66		93,510,212.90
25316.775	107,697.42	12,450.93		120,148.35
25321.	430,673.28CR	3,031.87		427,641.41CR
25323.	62,013,684.89CR	260,892.01		61,752,792.88CR
	1,180,169,792.09CR	2,397,080.29		1,177,772,711.80CR*
25412.	21,821,000.00CR	2,462,000.00		19,359,000.00CR
	21,821,000.00CR	2,462,000.00		19,359,000.00CR*
	2,704,144,199.57CR	3,289,631.17CR		2,707,433,830.74CR**
26111.	581,993,822.34CR	6,256,520.06CR		588,250,342.40CR
26112.	84,380.74	80,111.34		164,492.08
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,114,213.36		139,354.39	59,253,567.75
26121.022	2,851,780,034.12CR	218,297,169.60CR		3,070,077,203.72CR
26121.023	842,039,842.93	191,774,666.39	559,268.37	1,034,373,777.69
26123.022	1,555,618,710.27CR	83,374,539.76CR		1,638,993,250.03CR
26123.023	1,694,358,379.18	104,451,782.00	271,047.91	1,799,081,209.09
26140.	219,327,060.25CR	37,687,603.33		181,639,456.92CR
26140.010	25,589,040.85CR	77,530.63CR		25,666,571.48CR
26140.020	23,060,774.40CR	11,880.89CR		23,072,655.29CR
	2,666,756,526.02CR	25,976,522.12	969,670.67	2,639,810,333.23CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,298,016,205.00CR	1,929,431.00CR		1,299,945,636.00CR
26312.033	465,412,793.00	5,853,574.00		471,266,367.00
	1,132,603,412.00CR	3,924,143.00		1,128,679,269.00CR*
	35,294,186,761.02CR	29,900,665.12		35,263,316,425.23CR**
27111.	54,829,987.50CR	41,190.00CR		54,871,177.50CR
27112.	7,561,112.00	687,065.00		8,248,177.00
27113.	24,444,156.90	779,001.81CR		23,665,155.09
27114.	2,850.00			2,850.00
27115.	11,521,760.40	14,025.00		11,535,785.40
27117.	8,120,039.55			8,120,039.55
	3,180,068.65CR	119,101.81CR		3,299,170.46CR*
	3,180,068.65CR	119,101.81CR		3,299,170.46CR**
	61,315,776,582.37CR	223,866,025.67CR	969,670.67	61,538,672,937.37CR***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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 **
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.	11,820.00CR	1,190.00CR		13,010.00CR
	641,182,671.05CR	1,190.00CR		641,183,861.05CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32401.	77,788,524.97			77,788,524.97
32402.	42,718.00	13,338.00		56,056.00
	77,831,242.97	13,338.00		77,844,580.97 *
32501.	4,050,228,309.11CR			4,050,228,309.11CR
	4,050,228,309.11CR			4,050,228,309.11CR*
	28,721,465,361.08CR	12,148.00		28,721,453,213.08CR**
	3,329,449,518.95	12,148.00		3,329,461,666.95 ***
41110.	43,089.05CR	2,737.59CR		45,826.64CR
41110.085	687,979.56CR	217,528.13CR		905,507.69CR
41110.086	177,788,760.61CR	30,611,294.86CR		208,400,055.47CR
41110.088	355,027.11CR	86,463.40CR		441,490.51CR
41110.090	3,980,649,986.69CR	714,663,358.20CR		4,695,313,344.89CR
41110.229	60,575,765.74CR	30,287,882.87CR		90,863,648.61CR
41110.490	51,975,175.88	25,987,587.94		77,962,763.82
41111.	5,483.36CR			5,483.36CR
41111.005	43,176,922.31CR	21,588,964.19CR		64,765,886.50CR
41112.510	401,807.22	201,279.85		603,087.07
41113.805	50,995,135.17	25,497,694.38		76,492,829.55
41115.501	354,830.80	177,415.40		532,246.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41117.171	21.70CR	10.85CR		32.55CR
41117.509	.16	.08		.24
41119.175	510.60CR	255.30CR		765.90CR
41119.612	10.70CR	5.35CR		16.05CR
41119.621	586.90	293.45		880.35
41121.				
41121.104	26,742,433.00CR	5,223,356.00CR		31,965,789.00CR
41123.537	240,393.24	6,106.60		246,499.84
41125.534	23,572.38	11,786.19		35,358.57
41126.				
41128.				
41129.				
41137.095	300,389,059.54CR	59,053,051.60CR		359,442,111.14CR
41141.094	100,622,670.13CR	17,936,606.72CR		118,559,276.85CR
41142.096	255,242,951.09CR	48,059,439.39CR		303,302,390.48CR
41143.097	445,654.99CR	124,858.96CR		570,513.95CR
41199.	6,925,000.00	1,385,000.00		8,310,000.00
	4,835,809,824.43CR	874,588,649.52CR		5,710,398,473.95CR*
41220.111	39,710,631.56CR	6,900,297.89CR		46,610,929.45CR
41221.	52,268,912.20CR	12,096,826.70CR		64,365,738.90CR
41223.	6,936,899,550.07CR	1,392,309,526.64CR		8,329,209,076.71CR
41224.	940,005,928.21CR	196,925,566.17CR		1,136,931,494.38CR
41230.109	1,859,750,104.09CR	352,777,780.01CR		2,212,527,884.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41230.110	92,734,174.08CR	17,715,433.91CR		110,449,607.99CR
41232.	75,000.00CR			75,000.00CR
41240.113	137,130,580.24CR	25,755,834.98CR		162,886,415.22CR
	10,058,574,880.45CR	2,004,481,266.30CR		12,063,056,146.75CR*
41310.135	526,243,301.64CR	103,187,245.37CR		629,430,547.01CR
41316.224	26,547,771.66CR	5,355,811.76CR		31,903,583.42CR
41320.136	320,693,105.50CR	58,661,580.17CR		379,354,685.67CR
	873,484,178.80CR	167,204,637.30CR		1,040,688,816.10CR*
41410.237	296,748,126.31CR	51,591,838.44CR		348,339,964.75CR
41411.130	5,616,997,268.50CR	1,036,965,220.65CR		6,653,962,489.15CR
41412.131	207,385,870.96CR	40,006,862.03CR		247,392,732.99CR
41413.132	25,858,635.73CR	4,591,042.22CR		30,449,677.95CR
41414.125	641,473,349.79CR	103,049,625.28CR		744,522,975.07CR
41415.084	8,837,967.40CR	2,401,885.60CR		11,239,853.00CR
41415.087	12,152,481.33CR	1,305,016.87CR		13,457,498.20CR
41416.121	3,089,868,777.19CR	630,970,313.93CR		3,720,839,091.12CR
41417.133	43,377,564.97CR	7,370,290.29CR		50,747,855.26CR
41418.124	42,754,162.01CR	8,913,344.18CR		51,667,506.19CR
41419.223	308,419,488.26CR	50,208,649.48CR		358,628,137.74CR
41422.	152,487,538.48CR	31,146,185.40CR	1,382,175.23CR	185,015,899.11CR
41423.	206,281,469.85CR	33,648,071.47CR	1,157,644.78CR	241,087,186.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41430.238	12,034,084.03CR	2,196,900.51CR		14,230,984.54CR
41431.	12,310,000.00CR	2,462,000.00CR		14,772,000.00CR
41432.234	26,577,207.68CR	4,757,420.09CR		31,334,627.77CR
41433.235	22,079,068.87CR	4,237,165.16CR		26,316,234.03CR
41434.236	1,457.32CR	239.06CR		1,696.38CR
41436.	3,847,279.39CR	2,067,100.25CR		5,914,379.64CR
41437.	655,221.35CR	186,001.80CR		841,223.15CR
41440.143	636,378.84CR			636,378.84CR
	10,730,783,398.26CR	2,018,075,172.71CR	2,539,820.01CR	12,751,398,390.98CR*
41511.	13,570,601.96CR	2,645,660.91CR		16,216,262.87CR
41511.114	379,745,960.56CR	78,488,013.05CR		458,233,973.61CR
41511.119	501,239.19CR	27,136.96CR		528,376.15CR
41590.	99,985.87	1,585.46		101,571.33
41590.536	3,655.33			3,655.33
41590.676	2,987,528.79	491,544.02		3,479,072.81
41593.525	635,629.09	93,418.35	104.81	729,152.25
41594.532	507.35	1,275.12		1,782.47
41595.533	2,225.46	243.58		2,469.04
41596.526	19,491,068.91	3,698,975.84	150,518.07CR	23,039,526.68
41596.558	21,487,592.52	3,338,553.90	72,550.15CR	24,753,596.27
41597.528	1,463,954.70	227,112.26		1,691,066.96
41598.553	21,312,845.36	4,268,667.57		25,581,512.93
41599.541	55,482,069.61	11,060,646.58	268,136.90	66,810,853.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	270,850,738.72CR	57,978,788.24CR	45,173.49	328,784,353.47CR*
41601.	1,180,775.28	552,676.06	24,573.35CR	1,708,877.99
41617.	40,680.84		30.72CR	40,650.12
41625.	5,469,136.11CR	12,824.99CR	100,143.56CR	5,582,104.66CR
41632.	7,446.00CR	3,629.80CR		11,075.80CR
41645.240	7,793,518.47CR	3,074,051.38CR		10,867,569.85CR
41661.	15,286,753.81CR	2,248,226.00CR	1,438,842.88CR	18,973,822.69CR
41662.	65,715,096.37CR	9,681,282.00CR	1,675,257.83	73,721,120.54CR
41663.	14,993,360.34CR	3,474,193.00CR	1,412,322.49CR	19,879,875.83CR
41664.	16,424,905.54CR	2,543,584.00CR	26,482.70	18,942,006.84CR
41665.	6,735.32CR			6,735.32CR
41666.	6,324,631.61CR	1,129,307.00CR	3,547,454.48CR	11,001,393.09CR
41668.	222,659.65CR	5,772.62CR	123,998.89CR	352,431.16CR
	131,022,787.10CR	21,620,194.73CR	4,945,625.84CR	157,588,607.67CR*
	26,900,525,807.76CR	5,143,948,708.80CR		32,051,914,788.92CR**
42101.	1,257.16			1,257.16
42101.093	32,526,904.15CR	6,340,282.37CR		38,867,186.52CR
42102.	84,528.25CR	3,203.93CR		87,732.18CR
42102.098	4,764,154.59CR	510,299.07CR		5,274,453.66CR
42105.	9,974,781.00CR	1,879,333.00CR		11,854,114.00CR
42107.092	8,247,965.49CR	1,656,869.33CR		9,904,834.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	55,597,076.32CR	10,389,987.70CR		65,987,064.02CR*
42341.	458,608.44CR			458,608.44CR
	458,608.44CR			458,608.44CR*
	56,055,684.76CR	10,389,987.70CR		66,445,672.46CR**
43311.101	71,082,661.34CR	15,107,202.47CR		86,189,863.81CR
43313.586	1,302,492.66	191,111.78		1,493,604.44
43314.	45,821.40CR			45,821.40CR
43315.103	1,184,311.61CR	241,403.43CR		1,425,715.04CR
43316.	5,265.00	127.50		5,392.50
43317.	185,287.74CR	11.96CR		185,299.70CR
43319.	20,271.24			20,271.24
43320.115	211,326,365.74CR	42,439,606.73CR		253,765,972.47CR
43320.158	75,209,369.09CR	16,662,851.45CR		91,872,220.54CR
43330.112	154,469.48CR	12,717.60CR		167,187.08CR
43333.141	67,561.89CR	15,152.96CR		82,714.85CR
43334.134	10,277,943.40CR	2,231,810.71CR		12,509,754.11CR
43335.116	19,414,340.04CR	3,796,132.52CR		23,210,472.56CR
43336.117	3,261,064.73CR	678,834.84CR		3,939,899.57CR
43337.118	52,950.00CR	11,100.00CR		64,050.00CR
43339.142	31,650.23CR	6,900.24CR		38,550.47CR
43340.137	1,699,345.29CR	246,498.72CR		1,945,844.01CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43341.155	143,925.00CR	52,925.00CR		196,850.00CR
43342.169	577,803.76CR	108,000.00CR		685,803.76CR
43343.197	55,950.00CR	13,950.00CR		69,900.00CR
43350.	927.32CR	19.71CR		947.03CR
43350.123	10,704,863.17CR	2,200,001.31CR		12,904,864.48CR
43360.	144,000.00CR	37,000.00CR		181,000.00CR
43370.129	77,681.15CR	25,662.01CR		103,343.16CR
43380.	75.00CR	150.00CR		225.00CR
43380.127	8,399.19CR	1,774.24CR		10,173.43CR
43381.120	24,987.22CR	7,088.30CR		32,075.52CR
43382.139	256,610.34CR	67,332.67CR		323,943.01CR
43383.140	2,399,460.83CR	535,028.68CR		2,934,489.51CR
43384.138	29,917,650.10CR	6,753,613.60CR		36,671,263.70CR
43384.172	8,700.00CR	1,500.00CR		10,200.00CR
43386.	450,888.12CR	153,545.68CR		604,433.80CR
43387.147	18,970.38CR			18,970.38CR
43388.	7,287.30CR	2,490.65CR		9,777.95CR
43388.198	18,655.77CR	4,016.22CR		22,671.99CR
43389.	92,483.31	10,301.15		102,784.46
43389.535	4,093,467.86	803,306.44	49.05CR	4,896,725.25
43391.148	110,024.47CR	15,941.19CR		125,965.66CR
	433,406,021.03CR	90,425,416.02CR	49.05CR	523,831,486.10CR*
43420.264	28,237,617.81CR	7,806,210.84CR		36,043,828.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	28,237,617.81CR	7,806,210.84CR		36,043,828.65CR*
	461,643,638.84CR	98,231,626.86CR		559,875,314.75CR**
44028.146	392,200.18CR	80,450.05CR		472,650.23CR
44028.549	136,182.02	29,341.73		165,523.75
44029.	90.00			90.00
44029.145	724,366.00CR			724,366.00CR
44030.	10,086,538.48CR	4,554,523.39CR	40,839.27	14,600,222.60CR
44030.126	16,896,825.45CR	6,639,471.56CR		23,536,297.01CR
44030.262	34,326.66CR	46,600.00CR		80,926.66CR
44031.	30,585.00CR	4,870.00CR		35,455.00CR
44032.106	890,681.51CR	150,904.59CR		1,041,586.10CR
44032.646	2,647.58	406.00		3,053.58
44036.157	2,750.11CR	110.00		2,640.11CR
44037.122	238,546.46CR	45,620.34CR		284,166.80CR
44039.	23,560.57	14,597.37		38,157.94
44039.624	607,382.54	176,643.58		784,026.12
44041.083	2,693,198.77CR	399,099.16CR		3,092,297.93CR
44041.524	83,871.11	43,764.80		127,635.91
44043.099	4,145,681.47CR	667,573.21CR		4,813,254.68CR
44043.108	3,162.50CR			3,162.50CR
44043.199	95,215.85CR	19,641.52CR		114,857.37CR
44043.231	546,097.32CR	419,928.70CR		966,026.02CR
44043.499	3,593.90	541.95		4,135.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.608	289,841.22	48,305.77		338,146.99
44045.	188,694.52CR	53,886.29CR		242,580.81CR
44051.	414.37CR	337.90CR		752.27CR
	35,822,115.71CR	12,769,195.51CR	40,839.27	48,550,471.95CR*
	35,822,115.71CR	12,769,195.51CR		48,550,471.95CR**
47001.	410,602.42CR	66,538.19CR		477,140.61CR
	410,602.42CR	66,538.19CR		477,140.61CR*
	410,602.42CR	66,538.19CR		477,140.61CR**
48001.	8,785,178.90CR	1,838,254.34CR		10,623,433.24CR
48006.	9,960,000.00CR	1,992,000.00CR		11,952,000.00CR
	18,745,178.90CR	3,830,254.34CR		22,575,433.24CR*
	18,745,178.90CR	3,830,254.34CR		22,575,433.24CR**
	27,473,203,028.39CR	5,269,236,311.40CR	7,399,482.14CR	32,749,838,821.93CR***
51101.101	411,802,892.87	86,878,598.95	196,546.11CR	498,484,945.71
51101.103	698,298,261.29	145,424,292.06	218,901.38	843,941,454.73
51101.104	2,429,805,935.18	481,048,541.01	659,424.75	2,911,513,900.94
51101.105	42,032.97	11,207.83	2,907.34CR	50,333.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.107	618,643,508.35	120,774,310.54	217,439.52	739,635,258.41
51101.112	787,600,001.85	164,835,788.89	463,903.34CR	951,971,887.40
51101.113	2,540,835,292.13	504,225,927.91	6,617.16	3,045,067,837.20
51101.114	97,597,139.64	19,732,634.12	26,785.08CR	117,302,988.68
51101.121	192,887,904.32	38,655,510.90	77,406.52	231,620,821.74
51101.123	237,914,834.08	49,129,968.65	40,809.71	287,085,612.44
51101.125	92,326,552.13	19,157,853.45	25,478.77CR	111,458,926.81
51101.127	51,874,211.28	10,700,551.51	7,088.46CR	62,567,674.33
51101.130	166,264,035.42	35,465,452.11	190,703.95CR	201,538,783.58
51101.141	79,414,849.02	16,370,301.98	23,158.92	95,808,309.92
51101.142	763,783.81	125,270.92	2,794.49	891,849.22
51101.144	9,559,725.99	2,302,519.02	1,066.50CR	11,861,178.51
51101.146	5,831,557.63	1,274,615.63	3,831.69	7,110,004.95
51101.147	2,949,826.84	661,369.75	330.93CR	3,610,865.66
51101.148	3,123,745.56	591,674.76	8,752.08	3,724,172.40
51101.149	974,696.95	219,167.41	334.09	1,194,198.45
51101.150	2,973,864.74	599,384.08	5,310.78CR	3,567,938.04
51101.152	85,144.99	18,741.99		103,886.98
51101.154	3,731,392.73	791,365.85	1,841.98CR	4,520,916.60
51101.155	554,826.69	117,929.82		672,756.51
51101.156	1,498,513.30	316,147.75	246.18CR	1,814,414.87
51101.157	2,260,680.96	486,575.10	1,194.40CR	2,746,061.66
51101.159	1,919.78			1,919.78
51101.171	59,430,148.73	12,725,203.45	1,367.34CR	72,153,984.84
51101.172	29,583,418.47	6,169,683.09	81,047.92CR	35,672,053.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.175	18,500,463.59	3,580,182.13	43,652.06	22,124,297.78
51101.181	47,676,173.04	10,151,087.85	112,721.74CR	57,714,539.15
51101.182	21,381,551.92	4,314,201.56	5,971.72	25,701,725.20
51101.183	73,162,165.52	15,050,045.68	573,356.80	88,785,568.00
51102.101	14,272,251.49	3,030,135.16	2,910.32	17,305,296.97
51102.104	706,763,974.13	136,684,518.83	345,979.03	843,794,471.99
51102.105	1,328,559.23	289,951.94	9,327.63CR	1,609,183.54
51102.107	103,656,414.40	17,249,597.65	50,337.18	120,956,349.23
51102.112	309,490,226.32	59,348,839.19	24,784.94	368,863,850.45
51102.113	386,536,509.30	78,685,307.57	298,510.03	465,520,326.90
51102.114	16,847,929.58	3,342,714.63	22,125.17	20,212,769.38
51102.121	9,484,367.31	1,996,424.76	21,930.26	11,502,722.33
51102.123	212,915.87	36,797.31	43.26CR	249,669.92
51102.125	807,101.59	174,252.03	155.14	981,508.76
51102.127	25,964.62	4,108.98	166.32CR	29,907.28
51102.130	81,089.31	11,472.20		92,561.51
51102.141	994,144.57	212,406.89	1,940.97	1,208,492.43
51102.147	56,969.89	8,261.12		65,231.01
51102.154	1,234,063.46	268,002.22	722.00	1,502,787.68
51102.171	63,284.93	19,901.85	2,406.64CR	80,780.14
51102.172	84,200.60	14,784.69	425.68CR	98,559.61
51102.181	11,568.00	2,313.60		13,881.60
51102.182	31,414.62	3,948.00	130.00	35,492.62
51102.183	1,032,934.15	186,305.25	69.50	1,219,308.90
51103.101	6,762,473.65	1,628,454.57	7,108.01	8,398,036.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.103	20,495,589.15	4,434,416.93	73,027.55	25,003,033.63
51103.104	406,405,952.56	69,962,565.35	234,471.48	476,602,989.39
51103.105	58,075.16	10,691.81	6,812.13	75,579.10
51103.107	168,856,516.28	30,096,050.98	28,955.04	198,981,522.30
51103.112	46,172,084.48	6,321,936.80	164,842.34	52,658,863.62
51103.113	608,847,407.61	118,151,109.21	36,188.02	727,034,704.84
51103.114	20,774,316.29	3,343,702.49	3,730.25CR	24,114,288.53
51103.121	16,045,246.48	3,161,353.45	6,384.56	19,212,984.49
51103.123	28,027,498.17	5,121,834.46	15,683.73	33,165,016.36
51103.125	7,186,851.80	1,402,104.99	2,462.85	8,591,419.64
51103.127	2,037,426.45	397,849.14	302.37	2,435,577.96
51103.130	1,071,235.56	165,028.13	1,001.38CR	1,235,262.31
51103.141	8,185,296.35	1,789,603.14	5,078.05	9,979,977.54
51103.142	50,522.88	6,819.30		57,342.18
51103.144	526,885.10	109,895.63	59.74	636,840.47
51103.146	258.16			258.16
51103.147	87,336.54	25,606.09	16.79	112,959.42
51103.148	690.39		212.70	903.09
51103.150	206,656.61	11,914.16		218,570.77
51103.154	2,170.86	611.93		2,782.79
51103.156	1,198.80			1,198.80
51103.157	1,005.71			1,005.71
51103.171	151.45		2.59CR	148.86
51103.172	94,528.60	20,476.13	57,150.94	172,155.67
51103.175	1,557,557.61	364,083.17	57,215.74CR	1,864,425.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.181	143,926.36	26,729.58	4,555.64CR	166,100.30
51103.182	346,359.10	72,491.39	1,891.13CR	416,959.36
51103.183	1,521,703.75	175,794.30	112,316.30	1,809,814.35
51104.101	29.21			29.21
51104.103	910.31		.30	910.61
51104.104	17,073,344.18	3,987,290.35	22,128.93	21,082,763.46
51104.105	30.20	14.95		45.15
51104.107	169.18		27.15	196.33
51104.112	29.42			29.42
51104.113	39,647,814.39	9,173,786.84	5,533.87	48,827,135.10
51104.114	1,776,091.64	442,212.43	349.19	2,218,653.26
51104.121	520,410.76	229,513.67	1,641.29CR	748,283.14
51104.123	2,674,496.69	666,843.24	4,654.61	3,345,994.54
51104.125	355,516.39	131,761.19	23.13	487,300.71
51104.127	65,824.23	21,077.44	2.53	86,904.20
51104.130	1.13CR			1.13CR
51104.141	235,443.31	82,616.26	99.78	318,159.35
51104.142	1,805.82	135.95		1,941.77
51104.144	4,761.57	811.90		5,573.47
51104.147	2,359.17	369.60		2,728.77
51104.150	307.34	41.94		349.28
51104.171	5.00			5.00
51104.172	2.99			2.99
51104.175	118.99			118.99
51104.181	502.32			502.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.182	83,887.17	28,937.22	7.27	112,831.66
51104.183	5.17			5.17
51105.101	14,895.95	1,367.39	829.78	17,093.12
51105.103	14,069,281.31	2,764,640.40	1,350.92CR	16,832,570.79
51105.104	161,386,277.33	30,069,931.57	195,449.53	191,651,658.43
51105.105	6,514.38	1,066.40	18.39CR	7,562.39
51105.107	57,043,626.32	10,522,259.35	87,644.96	67,653,530.63
51105.112	4,075,322.56	964,617.77	9,887.39	5,049,827.72
51105.113	6,739,078.28	776,816.70	154,526.77	7,670,421.75
51105.114	6,588,537.84	1,249,767.60	5,464.11	7,843,769.55
51105.121	8,238,307.63	1,575,384.21	15,920.44	9,829,612.28
51105.123	16,647,709.79	3,292,963.14	24,234.75	19,964,907.68
51105.125	2,921,358.95	573,555.48	4,657.00	3,499,571.43
51105.127	1,476,897.74	286,446.10	2,047.33	1,765,391.17
51105.130	879,541.20	180,573.56	216.35	1,060,331.11
51105.141	1,583,824.14	314,799.84	2,122.56	1,900,746.54
51105.142	957.95	73.93	12.53	1,044.41
51105.144	5,157.37	680.76		5,838.13
51105.146		184.02		184.02
51105.147	21,914.22	4,421.40	196.36	26,531.98
51105.148			12.08	12.08
51105.149	4,701.86	854.53		5,556.39
51105.150	936.57	117.47		1,054.04
51105.154	25.80	1.56	3.80	31.16
51105.157	582.47	69.29		651.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.171	201.75			201.75
51105.172	2,955.84	1,085.00		4,040.84
51105.175	1,582,176.73	296,732.00	242.55	1,879,151.28
51105.181	1,567.37	799.71	1.44	2,368.52
51105.182	350,967.22	63,807.16	1,777.04	416,551.42
51105.183	82,305.51	16,665.83	3,268.80	102,240.14
51106.101	100,928.64	24,629.54	12,415.43	137,973.61
51106.103	88,623.91	17,990.16	6,257.13	112,871.20
51106.104	24,643,988.58	4,894,342.29	149,604.52	29,687,935.39
51106.105	28,839.53	6,250.24	633.12	35,722.89
51106.107	5,810,931.20	1,148,285.07	1,583.94	6,960,800.21
51106.112	3,190,575.00	475,521.03	503,189.89	4,169,285.92
51106.113	41,595,591.70	8,814,864.53	51,535.29	50,461,991.52
51106.114	862,192.45	196,100.15	16,624.00	1,074,916.60
51106.121	424,070.75	63,939.45	403.00	488,413.20
51106.123	104,609.54	18,316.56		122,926.10
51106.125	72,455.45	13,365.53	193.80CR	85,627.18
51106.127	19,658.00	3,195.52		22,853.52
51106.130	29,576.97	3,870.40		33,447.37
51106.141	342,526.95	69,917.18	1,664.80	414,108.93
51107.101	10,637.96	81.89	7.12	10,726.97
51107.103	45,386,307.56	9,246,004.87	44,203.27	54,676,515.70
51107.104	4,640.38		181.58	4,821.96
51107.107	1,808.69		304.93	2,113.62
51107.112	335.87		272.50	608.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.113	6,884.30		337.09	7,221.39
51107.114	114.53			114.53
51107.121	1,951.20	781.33		2,732.53
51107.123	1,206,579.09	246,732.41	1,574.60	1,454,886.10
51107.125	921,560.97	189,196.61	714.06	1,111,471.64
51107.127	358,193.80	79,575.34		437,769.14
51107.130	207,434.65	5,152.75	644.41	213,231.81
51107.141	298,790.77	74,496.50	55.30	373,342.57
51107.142	5,904.62		189.09	6,093.71
51107.144	110.10			110.10
51107.147	1,341.99	1,031.55		2,373.54
51107.150		220.46		220.46
51107.171	429.46			429.46
51107.172	44.56			44.56
51107.175	176,821.73	41,973.81	34.80	218,830.34
51107.181	377.04			377.04
51107.182	61,276.16	11,404.45		72,680.61
51107.183	10,925.46	2,717.27		13,642.73
51108.101	58,504.05	7,553.52	216.55	66,274.12
51108.102	4,692.44	1,133.27		5,825.71
51108.103	1,216,770.56	236,416.32	5,442.34CR	1,447,744.54
51108.104	65,409,738.36	11,902,127.04	159,997.11CR	77,151,868.29
51108.105	36,206.45	8,478.05	159.36	44,843.86
51108.107	8,296,696.89	1,473,420.91	2,210.19	9,772,327.99
51108.112	337,086.14	41,313.35	1,025.64	379,425.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.113	41,112,527.16	7,418,011.93	752.87	48,531,291.96
51108.114	679,462.53	123,197.18	1,060.20	803,719.91
51108.121	1,584,978.55	283,943.61	343.89CR	1,868,578.27
51108.123	726,394.04	132,844.15	23,622.36CR	835,615.83
51108.125	349,419.12	68,893.49	1,700.96	420,013.57
51108.127	559,227.47	118,279.48		677,506.95
51108.130	1,218,389.97	259,359.05	1,082.22CR	1,476,666.80
51108.141	933,164.40	162,045.17	39.89	1,095,249.46
51108.142	1,342.02CR			1,342.02CR
51108.144	14,887.65	3,126.73	166.38	18,180.76
51108.146	4,928.38	715.41		5,643.79
51108.155	27,038.09	4,940.92		31,979.01
51108.157	14,328.83	2,950.28		17,279.11
51108.172	193,274.46	38,341.90		231,616.36
51108.181	18,113.07	3,398.44		21,511.51
51108.183	14,236.19	3,844.74		18,080.93
51111.101	26,317.00			26,317.00
51111.103	299,657.00	64,354.00	9,664.00	373,675.00
51111.144	5,195.00			5,195.00
51111.146	3,917.00			3,917.00
51111.149	2,355.00			2,355.00
51111.154	13,799.00			13,799.00
51111.155	459.00			459.00
51111.156	1,808.00			1,808.00
51111.172	8,886.00			8,886.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.181	62,539.00		3,709.00	66,248.00
51111.182	6,216.00			6,216.00
51111.183	230,347.00	2,568.00	14,933.00	247,848.00
51112.101	5,530,133.00		4,161.00	5,534,294.00
51112.103	978,202.00		5,058.00	983,260.00
51112.104	607.00			607.00
51112.112	10,148.00			10,148.00
51112.121	1,694.00			1,694.00
51112.123	19,283.00			19,283.00
51112.125	24,876.00			24,876.00
51112.127	61,632.00			61,632.00
51112.130	1,846,777.00		1,962.00	1,848,739.00
51112.141	21,275.00			21,275.00
51112.142	2,813.00			2,813.00
51112.144	10,787.00			10,787.00
51112.146	55,710.00		1,086.00	56,796.00
51112.147	5,256.00			5,256.00
51112.148	13,438.00		1,805.00	15,243.00
51112.149	3,431.00			3,431.00
51112.150	7,132.00			7,132.00
51112.152	234.00			234.00
51112.154	10,790.00			10,790.00
51112.155	2,346.00			2,346.00
51112.156	2,197.00		302.00	2,499.00
51112.157	16,930.00			16,930.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.172	311,354.00		1,560.00CR	309,794.00
51112.181	191,794.00		10,353.00	202,147.00
51112.182	52,997.00		859.00	53,856.00
51112.183	263,108.00		15,444.00	278,552.00
51121.101	4,433,566.06	1,260,691.43	75,760.25	5,770,017.74
51121.102	315,041.04	71,907.82	5,754.74	392,703.60
51121.103	4,623,103.71	1,182,576.67	31,970.17	5,837,650.55
51121.104	24,527,575.20	5,326,317.46	28,831.07	29,882,723.73
51121.105	18,378.24	3,599.78	411.56	22,389.58
51121.107	2,558,636.76	534,191.06	3,306.24	3,096,134.06
51121.113	14,249,914.41	3,589,310.21	36,695.41	17,875,920.03
51121.114	302,403.73	52,933.77		355,337.50
51121.121	625,930.39	176,751.54	1,766.10CR	800,915.83
51121.123	7,941,185.04	2,006,954.06	1,920.06	9,950,059.16
51121.125	945,966.33	271,619.00	322.00	1,217,907.33
51121.127	305,409.18	77,621.22		383,030.40
51121.130	587,291.22	146,642.32	20,568.93	754,502.47
51121.141	536,578.83	125,327.27	38.34CR	661,867.76
51121.147	6,922.49	1,239.36		8,161.85
51121.148	8,506.87	6,706.71		15,213.58
51121.175	7,945.28	3,471.69		11,416.97
51141.101	46,875,270.92	9,517,109.29	1,671.47	56,394,051.68
51141.103	65,130,474.98	13,080,028.25	2,862.22	78,213,365.45
51141.104	346,205,933.90	69,028,002.40	57,089.90	415,291,026.20
51141.105	227,931.60	44,154.81	16.73	272,103.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.107	72,319,835.28	14,517,532.76	9,314.43	86,846,682.47
51141.112	76,590,669.48	15,180,101.41	7,290.13	91,778,061.02
51141.113	322,909,088.98	63,923,206.47	39,669.93	386,871,965.38
51141.114	11,692,848.00	2,320,791.06	947.59	14,014,586.65
51141.121	21,887,726.67	4,337,145.51	1,747.87	26,226,620.05
51141.123	26,389,057.54	5,323,948.52	1,456.31	31,714,462.37
51141.125	10,602,719.62	2,133,291.51	517.93	12,736,529.06
51141.127	5,703,051.80	1,154,926.63	257.68	6,858,236.11
51141.130	18,300,106.07	3,718,950.69	361.47CR	22,018,695.29
51141.141	9,068,175.95	1,812,388.64	489.50	10,881,054.09
51141.142	96,611.72	17,419.67	199.53	114,230.92
51141.144	1,057,624.97	258,313.98	107.03	1,316,045.98
51141.146	677,811.49	138,863.19		816,674.68
51141.147	349,139.70	71,733.65		420,873.35
51141.148	396,730.77	67,823.97		464,554.74
51141.149	111,986.11	23,284.20		135,270.31
51141.150	326,716.12	65,023.69		391,739.81
51141.152	10,524.88	2,168.00		12,692.88
51141.154	401,525.15	81,042.41		482,567.56
51141.155	68,050.68	14,031.64		82,082.32
51141.156	155,304.75	31,146.61		186,451.36
51141.157	264,532.56	54,496.24		319,028.80
51141.159	1,261.52			1,261.52
51141.171	4,646,937.46	946,783.79	359.88CR	5,593,361.37
51141.172	2,901,318.77	588,104.33	287.12CR	3,489,135.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.175	2,069,017.05	397,015.21	402.86	2,466,435.12
51141.181	5,058,632.53	1,034,629.23	311.95	6,093,573.71
51141.182	2,335,837.03	468,862.42		2,804,699.45
51141.183	7,489,433.27	1,552,343.88	160.95	9,041,938.10
51142.101	18,599,090.64	3,797,860.86	727.27	22,397,678.77
51142.103	26,447,468.63	5,363,188.72	1,257.65	31,811,915.00
51142.104	120,147,417.11	24,422,612.03	14,822.24	144,584,851.38
51142.105	3,268.58	625.76		3,894.34
51142.107	29,246,674.43	6,015,026.17	3,530.47	35,265,231.07
51142.112	35,494,318.66	7,283,791.21	3,382.65	42,781,492.52
51142.113	124,206,242.87	25,050,250.71	11,059.42	149,267,553.00
51142.114	4,616,767.75	945,659.54	355.90	5,562,783.19
51142.121	9,322,138.35	1,886,640.10	858.79	11,209,637.24
51142.123	11,198,295.01	2,304,045.09	549.09	13,502,889.19
51142.125	4,368,669.80	891,548.21	220.34	5,260,438.35
51142.127	2,305,886.10	471,748.76	102.96	2,777,737.82
51142.130	7,228,878.99	1,475,440.12	228.08CR	8,704,091.03
51142.141	3,774,424.05	766,246.60	202.08	4,540,872.73
51142.142	37,749.17	6,820.77	77.07	44,647.01
51142.144	419,875.29	104,268.03	55.12	524,198.44
51142.146	270,028.06	55,605.91		325,633.97
51142.147	140,294.66	29,489.89		169,784.55
51142.148	156,011.49	27,117.64		183,129.13
51142.149	44,200.02	9,220.76		53,420.78
51142.150	134,305.61	27,040.27		161,345.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.152	4,065.34	837.42		4,902.76
51142.154	176,498.50	36,095.71		212,594.21
51142.155	26,285.20	5,419.84		31,705.04
51142.156	60,778.92	12,181.31		72,960.23
51142.157	104,352.70	21,591.62		125,944.32
51142.159	487.28			487.28
51142.171	1,884,762.69	388,206.14	40.82CR	2,272,928.01
51142.172	1,229,219.61	252,596.51	114.34CR	1,481,701.78
51142.175	844,876.93	164,174.35	155.60	1,009,206.88
51142.181	2,008,230.61	412,131.77	120.49	2,420,482.87
51142.182	955,222.21	193,221.03		1,148,443.24
51142.183	3,014,756.16	631,680.84	62.17	3,646,499.17
51143.101	17,851,148.60	3,512,607.65	44,493.35	21,408,249.60
51143.103	24,126,835.38	4,871,754.64	117,945.96	29,116,535.98
51143.104	160,888,267.50	32,200,502.79	295,403.75	193,384,174.04
51143.105	106,899.26	22,557.18	202.07	129,658.51
51143.107	36,700,491.15	7,081,981.90	47,562.64	43,830,035.69
51143.112	43,002,540.25	8,738,766.53	800.14	51,742,106.92
51143.113	149,958,317.57	32,596,598.09	356,067.64	182,910,983.30
51143.114	5,519,957.28	1,205,312.01	3,875.80	6,729,145.09
51143.121	10,327,846.84	2,036,659.33	17,521.99	12,382,028.16
51143.123	10,618,939.00	2,256,448.71	10,361.08	12,885,748.79
51143.125	4,722,706.21	991,968.50	21,469.37	5,736,144.08
51143.127	2,117,764.54	430,208.94	5,286.79	2,553,260.27
51143.130	5,823,517.74	1,194,614.15	15,129.50	7,033,261.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.141	4,059,027.89	891,521.02	1,278.29	4,951,827.20
51143.142	48,873.60	11,060.26	83.14	60,017.00
51143.144	448,922.39	87,537.54	879.24	537,339.17
51143.146	168,450.16	47,923.54	952.86	217,326.56
51143.147	144,358.88	36,339.00	1,199.58	181,897.46
51143.148	161,577.88	36,000.49	911.10	198,489.47
51143.149	19,658.42	1,999.81		21,658.23
51143.150	151,781.07	21,001.50	376.62	173,159.19
51143.152	2,740.16	1,284.60		4,024.76
51143.154	117,743.41	25,778.97	440.92	143,963.30
51143.155	23,839.49	2,835.58		26,675.07
51143.156	88,570.60	10,282.66	1,173.54	100,026.80
51143.157	64,860.86	18,779.85		83,640.71
51143.159	7,097.52			7,097.52
51143.171	1,276,900.52	287,578.18	1,414.62	1,565,893.32
51143.172	1,040,973.21	203,223.00	12,753.87	1,256,950.08
51143.175	1,061,673.10	209,652.05	9,167.25CR	1,262,157.90
51143.181	1,303,237.45	346,315.53	11,672.62	1,661,225.60
51143.182	1,038,747.32	214,760.73	1,089.37	1,254,597.42
51143.183	2,588,481.05	491,312.10	7,214.00CR	3,072,579.15
51145.101	1,045,542.57	207,510.45	5,715.47	1,258,768.49
51145.102	7,278.07	1,138.34	642.98	9,059.39
51145.103	2,234,098.85	529,677.81	31,572.23	2,795,348.89
51145.104	9,620,555.28	1,908,096.41	238,265.50	11,766,917.19
51145.105	777.09	124.04		901.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.107	3,269,863.41	673,800.56	93,314.95	4,036,978.92
51145.112	7,828,029.54	1,412,023.92	67,433.20	9,307,486.66
51145.113	13,878,770.41	3,144,062.80	258,855.21	17,281,688.42
51145.114	665,726.30	146,979.56	22,194.32	834,900.18
51145.121	868,256.55	205,181.87	15,439.59	1,088,878.01
51145.123	883,299.64	206,179.69	20,027.72	1,109,507.05
51145.125	356,908.04	78,200.43	8,258.75	443,367.22
51145.127	187,924.57	40,702.55	3,621.24	232,248.36
51145.130	375,520.35	85,380.45	5,580.85	466,481.65
51145.141	265,043.62	59,383.07	3,458.92	327,885.61
51145.142	28,844.26	15,803.49		44,647.75
51145.144	14,037.50	1,625.29	43.40	15,706.19
51145.146	10,991.98	2,157.10		13,149.08
51145.147	14,541.15	1,160.85		15,702.00
51145.148	198,141.08	3,099.26	210.26	201,450.60
51145.149	655.03			655.03
51145.150	3,261.78	1,577.99		4,839.77
51145.154	9,943.42	7,432.76		17,376.18
51145.155		1,855.71		1,855.71
51145.156	70.05			70.05
51145.157	875.38			875.38
51145.159	1,315.15			1,315.15
51145.171	317,096.53	67,632.92	1,082.87	385,812.32
51145.172	138,630.02	168,634.80	1,661.51	308,926.33
51145.175	156,984.23	43,641.85	667.54	201,293.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.181	136,980.04	38,564.75	4,964.76	180,509.55
51145.182	35,750.08	4,050.59	147.08	39,947.75
51145.183	300,453.10	684,169.54	84.35	984,706.99
51147.102	26,738,080.67	5,595,861.88	441.62CR	32,333,500.93
51151.103	17,789.24	1,780.08	1,780.08	21,349.40
51151.104	72,281.54	1,733.19	2,961.16	76,975.89
51151.123	7,222.32			7,222.32
51151.142	32,844.73	3,134.30	3,134.30	39,113.33
51151.146	42,807.09			42,807.09
51151.148	4,033.65	5,680.61	5,680.61	15,394.87
51151.156	3,171.38	3,171.38	3,171.38	9,514.14
51151.159	55,812.66	4,236.69	6,076.69	66,126.04
51151.181	156,679.07	9,357.27	12,286.98	178,323.32
51151.183	236,207.34	16,467.89	18,069.17	270,744.40
	14,281,489,171.37	2,841,274,929.82	5,573,322.52	17,128,337,423.71 *
51202.101	57,994,429.10	12,659,534.82	12,694.16	70,666,658.08
51202.103	84,762,222.88	18,660,175.80	68,639.79	103,491,038.47
51202.104	460,059,143.55	99,651,271.69	1,003,199.34	560,713,614.58
51202.105	256,537.35	60,583.74	2,761.25CR	314,359.84
51202.107	108,966,449.17	23,693,801.27	205,109.31	132,865,359.75
51202.112	117,357,025.09	25,904,001.29	117,893.61	143,378,919.99
51202.113	458,231,285.01	100,669,636.90	703,173.29	559,604,095.20
51202.114	17,673,566.26	3,866,923.60	22,096.41	21,562,586.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.121	32,008,881.53	6,972,273.42	58,084.46	39,039,239.41
51202.123	34,288,556.89	7,561,996.43	24,947.31	41,875,500.63
51202.125	14,195,874.11	3,130,916.70	1,105.37CR	17,325,685.44
51202.127	6,844,943.18	1,512,437.59	3,133.89	8,360,514.66
51202.130	19,526,297.57	4,299,975.38	57,748.36CR	23,768,524.59
51202.141	12,406,958.85	2,751,009.53	14,597.61	15,172,565.99
51202.142	113,623.26	20,348.12	1,328.00	135,299.38
51202.144	1,042,941.74	276,140.75	1,895.61	1,320,978.10
51202.146	576,458.49	128,894.51	203.85	705,556.85
51202.147	436,051.91	100,127.58		536,179.49
51202.148	326,520.81	59,856.76		386,377.57
51202.149	107,564.67	23,397.92		130,962.59
51202.150	375,416.37	84,548.99	340.39CR	459,624.97
51202.152	5,667.24	834.54		6,501.78
51202.154	326,798.56	70,836.84	434.79	398,070.19
51202.155	46,532.06	10,301.64		56,833.70
51202.156	156,980.65	34,124.46	73.92	191,179.03
51202.157	246,196.53	54,398.28	119.20CR	300,475.61
51202.159	791.25			791.25
51202.171	3,081,999.28	680,556.05	254.91	3,762,810.24
51202.172	2,424,751.13	539,172.09	5,866.06CR	2,958,057.16
51202.175	2,506,699.00	536,819.53	12,408.98	3,055,927.51
51202.181	4,746,822.77	1,038,591.92	8,701.41	5,794,116.10
51202.182	2,031,230.53	439,650.86	2,196.39CR	2,468,685.00
51202.183	8,641,751.29	3,313,979.56CR	49,384.24	5,377,155.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51203.	10,135.94			10,135.94
51204.	439,935,000.00	87,987,000.00		527,922,000.00
51206.	311,114,957.10	55,578,638.95		366,693,596.05
51207.	311,114,957.10CR	55,943,274.53CR		367,058,231.63CR
51208.	598,840,349.05	119,974,187.10		718,814,536.15
51209.	3,460,000.00	692,000.00		4,152,000.00
51211.101	17,838,353.84	3,737,954.79	43,495.64	21,619,804.27
51211.103	43,263,374.83	8,871,812.19	29,763.89	52,164,950.91
51211.104	241,557,091.35	48,802,534.81	49,269.55	290,408,895.71
51211.105	80,534.31	17,457.03	1,694.72CR	96,296.62
51211.107	62,567,499.83	12,851,433.14	16,000.40	75,434,933.37
51211.112	82,004,246.78	16,834,552.05	14,832.30CR	98,823,966.53
51211.113	263,631,084.63	53,433,715.63	135,061.79	317,199,862.05
51211.114	11,811,982.53	2,412,262.42	3,562.08	14,227,807.03
51211.121	19,320,957.26	3,914,288.04	72,461.56	23,307,706.86
51211.123	21,711,053.94	4,489,901.51	4,768.14	26,205,723.59
51211.125	7,377,326.95	1,520,591.24	1,298.06CR	8,896,620.13
51211.127	3,235,942.96	666,107.72	517.24	3,902,567.92
51211.130	7,607,651.92	1,591,064.30	8,828.19CR	9,189,888.03
51211.141	6,458,219.87	1,321,409.90	2,261.33	7,781,891.10
51211.142	11,973.06	2,191.76	13.69	14,178.51
51211.144	325,059.30	92,618.78	83.82	417,761.90
51211.146	294,190.20	61,332.41	261.73	355,784.34
51211.147	182,395.55	39,458.58	137.89	221,992.02
51211.148	85,465.50	16,640.82	1,312.60	103,418.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.149	34,592.79	7,330.90		41,923.69
51211.150	263,687.42	52,280.10	397.32CR	315,570.20
51211.154	311,606.30	64,730.32	160.50CR	376,176.12
51211.155	5,952.06	1,217.74		7,169.80
51211.156	62,022.23	12,322.73	9.68CR	74,335.28
51211.157	60,384.70	12,906.38	35.60CR	73,255.48
51211.159	209.83			209.83
51211.171	6,357,345.44	1,342,934.30	642.21	7,700,921.95
51211.172	2,599,416.07	541,670.14	2,234.74CR	3,138,851.47
51211.175	1,148,519.09	226,210.73	844.25	1,375,574.07
51211.181	1,552,487.59	335,403.85	22,444.51CR	1,865,446.93
51211.182	1,073,301.45	208,617.80	322.98	1,282,242.23
51211.183	3,410,974.05	707,782.33	46,801.21	4,165,557.59
51212.101	22,426,177.69	4,494,787.74	7,987.42CR	26,912,978.01
51212.103	27,286,159.27	5,504,467.93	6,385.05	32,797,012.25
51212.104	90,445,196.63	18,055,717.65	37,343.69	108,538,257.97
51212.105	32,819.70	6,232.80	131.00	39,183.50
51212.107	13,986,760.66	2,805,556.73	6,265.20	16,798,582.59
51212.112	7,572,110.61	1,489,036.64	325.33	9,061,472.58
51212.113	72,331,403.13	14,306,403.90	16,459.07	86,654,266.10
51212.114	1,558,550.46	309,137.52	2.59	1,867,690.57
51212.121	3,802,039.44	760,022.30	1,419.22	4,563,480.96
51212.123	5,670,717.58	1,149,042.75	958.28	6,820,718.61
51212.125	2,968,850.75	597,113.65	437.93	3,566,402.33
51212.127	2,125,190.08	427,053.55	133.71CR	2,552,109.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.130	8,506,045.64	1,718,563.72	5,873.02CR	10,218,736.34
51212.141	2,566,194.02	512,064.39	3,870.42	3,082,128.83
51212.142	59,533.72	10,931.70	187.34	70,652.76
51212.144	564,118.90	119,034.23	63.23	683,216.36
51212.146	282,358.11	58,410.76	159.44	340,928.31
51212.147	131,951.21	27,511.09	18.18	159,480.48
51212.148	221,268.62	36,941.31	50.50	258,260.43
51212.149	56,123.66	11,571.70		67,695.36
51212.150	70,069.11	13,794.76	73.92CR	83,789.95
51212.152	7,367.54	1,517.62		8,885.16
51212.154	98,675.33	20,151.60		118,826.93
51212.155	44,591.10	9,274.46		53,865.56
51212.156	81,687.86	16,279.67	111.65	98,079.18
51212.157	141,714.15	29,262.74	47.20CR	170,929.69
51212.159	33.40CR			33.40CR
51212.171	2,204,217.03	444,766.73	87.89CR	2,648,895.87
51212.172	967,166.41	195,524.74	2,435.37CR	1,160,255.78
51212.175	759,253.69	144,830.17	1,868.03	905,951.89
51212.181	2,707,045.77	551,226.82	188.20CR	3,258,084.39
51212.182	1,058,546.47	203,154.26	211.29	1,261,912.02
51212.183	3,590,794.38	726,830.81	13,032.08	4,330,657.27
51214.101	473,260.69	96,151.78	1,607.55	571,020.02
51214.103	480,840.12	99,141.09	2,762.77	582,743.98
51214.104	2,771,779.84	556,929.66	1,485.22	3,330,194.72
51214.105	944.90	175.86	41.51CR	1,079.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.107	540,549.21	109,879.37	103.08	650,531.66
51214.112	5,087,964.62	1,009,267.83	4,456.84	6,101,689.29
51214.113	1,728,775.64	346,103.09	1,707.79CR	2,073,170.94
51214.114	70,469.52	14,426.19	32.16	84,927.87
51214.121	224,025.80	45,458.31	81.93	269,566.04
51214.123	176,436.79	36,326.71	4.53CR	212,758.97
51214.125	86,994.34	17,840.68	136.10	104,971.12
51214.127	47,244.55	9,773.64	8.06	57,026.25
51214.130	145,834.82	29,766.58	148.23CR	175,453.17
51214.141	46,364.58	8,361.01	29.59CR	54,696.00
51214.144	10,641.90	1,627.56	11.65	12,281.11
51214.146	1,268.64	265.04	2.16	1,535.84
51214.147	3,158.51	712.14		3,870.65
51214.148	2,146.03	501.32		2,647.35
51214.149	2.24			2.24
51214.150	3,779.16	703.46	6.93CR	4,475.69
51214.154	7,532.58	1,550.98		9,083.56
51214.156	172.56	39.36	.24CR	211.68
51214.157	1,139.53	229.46		1,368.99
51214.171	30,251.82	6,298.59		36,550.41
51214.172	46,860.88	9,582.81		56,443.69
51214.175	10,999.40	1,973.80		12,973.20
51214.181	50,615.57	10,895.28	564.61CR	60,946.24
51214.182	19,929.45	3,829.16		23,758.61
51214.183	110,532.08	23,995.74	917.89	135,445.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.101	1,475,474.99	296,084.33	184.94CR	1,771,374.38
51215.103	1,131,877.71	225,934.95	928.02	1,358,740.68
51215.104	4,276,864.39	864,891.76	52,044.18	5,193,800.33
51215.105	3,388.84	477.62	42.96CR	3,823.50
51215.107	501,915.84	103,475.18	1,546.59	606,937.61
51215.112	1,823,371.28	366,578.07	648.09	2,190,597.44
51215.113	2,891,756.28	565,398.81	62,418.65CR	3,394,736.44
51215.114	54,622.49	11,544.19	61.39CR	66,105.29
51215.121	192,926.10	38,637.34	50,043.80CR	181,519.64
51215.123	229,034.26	46,626.28	3.60CR	275,656.94
51215.125	83,022.35	17,056.02	2.10	100,080.47
51215.127	93,777.98	18,907.37	21.31CR	112,664.04
51215.130	475,938.88	98,043.84	960.95CR	573,021.77
51215.141	65,674.85	12,972.61	30.39CR	78,617.07
51215.142	1,729.95			1,729.95
51215.144	44,066.46	9,431.59	9.20	53,507.25
51215.146	21,575.02	4,594.93	3.60	26,173.55
51215.147	1,868.64	387.20		2,255.84
51215.148	4,831.16	1,036.56		5,867.72
51215.149	2,559.34	524.54		3,083.88
51215.150	3,825.63	755.10	6.93CR	4,573.80
51215.154	12,293.12	2,571.76		14,864.88
51215.155	14.40			14.40
51215.156	3,567.38	1,032.02	1.28CR	4,598.12
51215.157	10,750.97	2,244.40	18.80CR	12,976.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.159	523.74			523.74
51215.171	2,294,596.54	451,855.36	507.45	2,746,959.35
51215.172	94,278.93	18,590.63		112,869.56
51215.175	18,216.88	3,608.21		21,825.09
51215.181	147,623.53	30,343.58	177.13CR	177,789.98
51215.182	62,563.84	11,960.90	51.25	74,575.99
51215.183	599,736.28	122,790.69	1,138.09	723,665.06
51216.101	397,889.16	89,593.02	837.57	488,319.75
51216.102	1,684,746.68	353,108.60	176.73	2,038,032.01
51216.103	56,348.85	8,423.55	102.49	64,874.89
51216.104	12,813,757.21	2,268,737.15	27,225.85	15,109,720.21
51216.105	35,223.80	6,815.09	504.17	42,543.06
51216.107	4,175,510.12	566,679.41	5,768.50	4,747,958.03
51216.112	20,601,717.70	3,908,328.86	18,849.87	24,528,896.43
51216.113	2,863,508.73	636,115.18	15,477.63	3,515,101.54
51216.114	155,251.95	31,849.66	1,371.47	188,473.08
51216.121	219,194.24	50,877.07	1,539.62	271,610.93
51216.123	10,282.01	1,788.73		12,070.74
51216.125	8,137.95	1,955.23	205.26	10,298.44
51216.127	832.16	37.19		869.35
51216.130	10,998.07	2,067.90	245.72	13,311.69
51216.141	14,670.92	3,241.36		17,912.28
51216.144	1,289.09			1,289.09
51216.146	472.40			472.40
51216.148	370.56			370.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.149	1,565.14			1,565.14
51216.154	68,526.40	15,722.40	44.76	84,293.56
51216.171	748.45			748.45
51216.172	4,974.93			4,974.93
51216.181	15,999.13	2,716.78	170.16	18,886.07
51216.182	2,003.00	244.77	8.06	2,255.83
51216.183	58,691.07	10,697.75	.08	69,388.90
51217.101	7,789,772.98	1,514,863.61	1,856.35	9,306,492.94
51217.102	394,495.92	82,647.61	96.80	477,240.33
51217.103	13,231,804.02	2,596,225.43	8,847.23	15,836,876.68
51217.104	63,057,267.39	12,380,004.42	42,651.00	75,479,922.81
51217.105	27,192.14	5,495.88	96.09CR	32,591.93
51217.107	15,589,480.28	3,030,694.23	12,682.47	18,632,856.98
51217.112	18,871,834.83	3,738,730.42	6,347.57	22,616,912.82
51217.113	60,682,504.77	12,112,600.40	32,989.82	72,828,094.99
51217.114	2,383,370.25	470,000.73	1,846.97	2,855,217.95
51217.121	3,862,448.38	776,406.81	3,967.65	4,642,822.84
51217.123	4,886,352.07	989,373.49	2,362.54	5,878,088.10
51217.125	1,803,011.80	363,455.54	756.99	2,167,224.33
51217.127	969,837.09	191,706.12	208.75	1,161,751.96
51217.130	3,006,878.53	587,406.46	1,842.28CR	3,592,442.71
51217.141	1,567,849.29	317,407.08	1,516.68	1,886,773.05
51217.142	17,115.10	2,816.24	89.06	20,020.40
51217.144	176,439.18	39,318.56	41.66	215,799.40
51217.146	106,373.11	20,756.93	83.34	127,213.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.147	53,865.92	11,365.54	25.54	65,257.00
51217.148	63,690.34	9,978.40	283.16	73,951.90
51217.149	17,992.84	3,346.43		21,339.27
51217.150	54,532.57	10,102.65	69.30CR	64,565.92
51217.152	1,512.35	311.29		1,823.64
51217.154	83,422.27	16,979.27	9.79CR	100,391.75
51217.155	10,271.40	2,043.64		12,315.04
51217.156	27,255.10	5,136.46	71.96	32,463.52
51217.157	40,183.37	7,899.54	54.08	48,136.99
51217.159	1,055.69	61.43	88.11	1,205.23
51217.171	1,007,644.08	197,274.12	55.43	1,204,973.63
51217.172	524,631.87	103,503.97	108.98CR	628,026.86
51217.175	375,512.60	72,185.45	25.56CR	447,672.49
51217.181	861,231.28	166,094.26	1,708.56CR	1,025,616.98
51217.182	394,762.27	73,673.64	182.08	468,617.99
51217.183	1,419,267.72	264,730.05	10,973.75	1,694,971.52
51218.101	422,191.80	84,471.58	41,296.05CR	465,367.33
51218.102	.04CR			.04CR
51218.103	477,447.03	95,141.71	2,633.16	575,221.90
51218.104	2,755,755.81	541,935.95	1,785.15	3,299,476.91
51218.105	1,497.48	150.46	36.58CR	1,611.36
51218.107	602,142.26	117,144.87	3,798.41	723,085.54
51218.112	4,493,456.48	877,431.68	4,693.82	5,375,581.98
51218.113	1,789,364.93	344,396.46	909.46CR	2,132,851.93
51218.114	75,943.82	15,483.80	32.71	91,460.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.121	229,568.93	44,049.72	93.35	273,712.00
51218.123	178,172.93	36,092.78	967.72	215,233.43
51218.125	84,048.27	17,048.90	1,463.46	102,560.63
51218.127	44,430.03	9,034.05	7.36	53,471.44
51218.130	135,681.94	26,075.59	112.14CR	161,645.39
51218.141	46,054.66	8,233.05	25.88CR	54,261.83
51218.144	9,596.69	1,440.22	65.60	11,102.51
51218.146	1,081.55	224.58	1.44	1,307.57
51218.147	2,942.20	664.01	12.15	3,618.36
51218.148	1,889.15	423.78		2,312.93
51218.149	2.24			2.24
51218.150	3,623.36	599.33	4.62CR	4,218.07
51218.154	5,157.19	1,347.13		6,504.32
51218.156	151.44	34.80	.24CR	186.00
51218.157	1,020.55	195.98		1,216.53
51218.171	14,694.65	5,011.58		19,706.23
51218.172	32,638.04	8,167.35		40,805.39
51218.175	11,510.48	1,970.50		13,480.98
51218.181	39,677.92	9,886.70	451.64CR	49,112.98
51218.182	18,635.43	3,586.48		22,221.91
51218.183	76,809.84	21,792.06	901.08	99,502.98
51219.101	881,726.47	170,233.56	63.64CR	1,051,896.39
51219.103	695,490.71	137,681.36	445.78	833,617.85
51219.104	2,782,025.51	553,539.93	34,405.40	3,369,970.84
51219.105	1,910.36	264.82	24.77CR	2,150.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.107	370,099.00	75,631.84	1,075.38	446,806.22
51219.112	1,054,030.59	209,127.40	590.01	1,263,748.00
51219.113	1,924,400.68	371,535.83	31,463.99CR	2,264,472.52
51219.114	39,803.15	8,110.67	7.29CR	47,906.53
51219.121	121,281.73	24,173.80	27,153.97CR	118,301.56
51219.123	154,812.47	31,386.83	68.12	186,267.42
51219.125	54,130.99	10,763.05	1.05	64,895.09
51219.127	58,021.11	11,166.26	12.23CR	69,175.14
51219.130	284,272.60	55,560.40	456.28CR	339,376.72
51219.141	39,824.99	7,953.68	18.69CR	47,759.98
51219.142	1,022.43	691.09		1,713.52
51219.144	27,374.79	5,660.80	5.15	33,040.74
51219.146	10,925.48	2,601.69	2.16	13,529.33
51219.147	1,050.05	219.77		1,269.82
51219.148	2,985.01	573.61		3,558.62
51219.149	1,448.66	296.48		1,745.14
51219.150	2,294.48	430.23	4.62CR	2,720.09
51219.154	5,514.15	1,441.30		6,955.45
51219.155	7.60			7.60
51219.156	2,011.13	581.77	.72CR	2,592.18
51219.157	6,115.88	1,263.45	10.40CR	7,368.93
51219.159	590.39			590.39
51219.171	273,129.29	121,829.59	135.74	395,094.62
51219.172	35,945.12	8,034.83	1.98	43,981.93
51219.175	11,464.73	2,177.30		13,642.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.181	87,380.01	17,566.84	97.76	105,044.61
51219.182	34,903.84	6,945.95	29.71	41,879.50
51219.183	185,616.09	58,609.44	569.35	244,794.88
51221.101	10,504,145.51	2,153,449.45	53,369.36	12,710,964.32
51221.103	28,178,620.97	5,665,245.37	23,605.12	33,867,471.46
51221.104	160,418,542.42	34,543,938.51	65,176.86	195,027,657.79
51221.105	46,887.85	9,880.65	951.99CR	55,816.51
51221.107	45,906,404.98	9,150,601.54	31,960.70	55,088,967.22
51221.112	47,800,630.39	9,684,007.98	1,429.76	57,486,068.13
51221.113	178,513,295.21	35,910,271.82	124,017.73	214,547,584.76
51221.114	8,258,032.43	1,631,015.85	5,488.49	9,894,536.77
51221.121	12,280,562.86	2,471,650.96	40,907.48	14,793,121.30
51221.123	14,722,225.56	3,000,955.20	7,207.11	17,730,387.87
51221.125	4,698,962.35	959,822.22	283.72	5,659,068.29
51221.127	2,025,647.87	411,058.71	898.36	2,437,604.94
51221.130	4,502,194.95	914,044.55	3,500.10CR	5,412,739.40
51221.141	4,109,072.87	845,448.80	2,337.99	4,956,859.66
51221.142	8,282.47	1,399.59	105.09	9,787.15
51221.144	196,313.29	54,845.78	46.52	251,205.59
51221.146	159,887.13	34,618.16	148.77	194,654.06
51221.147	106,077.34	23,282.69	79.90	129,439.93
51221.148	49,055.99	9,865.11	1,166.27	60,087.37
51221.149	20,465.25	4,121.46		24,586.71
51221.150	161,549.26	30,181.09	228.69CR	191,501.66
51221.154	143,073.78	36,598.39	88.05CR	179,584.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.155	3,501.82	679.70		4,181.52
51221.156	36,504.18	7,169.22	191.11	43,864.51
51221.157	33,089.62	7,287.55	20.40CR	40,356.77
51221.159	761.94			761.94
51221.171	1,358,616.54	356,999.86	403.00CR	1,715,213.40
51221.172	1,146,111.01	256,100.72	207.10	1,402,418.83
51221.175	786,671.39	155,253.14	407.89CR	941,516.64
51221.181	937,288.40	197,014.42	8,301.38CR	1,126,001.44
51221.182	632,929.49	123,442.61	474.23	756,846.33
51221.183	1,728,256.49	400,151.13	29,189.65	2,157,597.27
51222.101	3,235,254.39	637,436.38	46.55	3,872,737.32
51222.102	2.45			2.45
51222.103	5,197,111.97	1,023,981.56	2,584.88	6,223,678.41
51222.104	23,945,408.70	4,644,213.02	1,472.15	28,591,093.87
51222.105	13,569.01	2,753.45	145.68CR	16,176.78
51222.107	5,295,192.45	1,029,463.47	281.31CR	6,324,374.61
51222.112	6,278,778.25	1,231,925.56	192.25	7,510,896.06
51222.113	23,089,877.77	4,499,445.39	564.43CR	27,588,758.73
51222.114	863,240.07	170,026.88	71.77CR	1,033,195.18
51222.121	1,564,571.37	303,378.60	289.86	1,868,239.83
51222.123	1,850,574.79	367,557.05	113.24CR	2,218,018.60
51222.125	726,497.88	143,166.92	223.83CR	869,440.97
51222.127	397,207.13	78,215.51	53.07CR	475,369.57
51222.130	1,262,166.40	250,495.00	550.86CR	1,512,110.54
51222.141	629,950.54	123,421.12	56.14	753,427.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.142	6,287.74	1,089.81	12.85	7,390.40
51222.144	72,860.43	16,468.60	11.98CR	89,317.05
51222.146	43,852.12	8,822.08	23.04	52,697.24
51222.147	23,222.35	4,807.66	.47	28,030.48
51222.148	25,271.17	4,255.53	72.87	29,599.57
51222.149	7,181.09	1,445.68		8,626.77
51222.150	22,726.45	4,343.37	30.03CR	27,039.79
51222.152	656.70	131.86		788.56
51222.154	28,219.48	5,628.54		33,848.02
51222.155	4,323.21	871.76		5,194.97
51222.156	11,195.36	2,177.78	8.72	13,381.86
51222.157	16,948.85	3,426.30	7.20CR	20,367.95
51222.159	63.25			63.25
51222.171	112,665.69	22,605.34	10.71	135,281.74
51222.172	130,419.90	25,882.62	328.19CR	155,974.33
51222.175	140,737.18	26,493.10	248.51	167,478.79
51222.181	362,715.48	71,268.38	628.62	434,612.48
51222.182	163,154.36	30,483.97	1.61	193,639.94
51222.183	513,696.32	103,491.79	2,174.34	619,362.45
51224.101	1,408.95	278.20		1,687.15
51224.103	5,238.58	1,003.03		6,241.61
51224.144	134.00	26.80		160.80
51224.146	164.10	31.20		195.30
51224.147	6.00	1.20		7.20
51224.148	138.10	26.60		164.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.149	60.00	12.00		72.00
51224.150	14.00	2.80		16.80
51224.154	1,228.39	284.36		1,512.75
51224.155	128.00	25.60		153.60
51224.156	148.00	30.20		178.20
51224.157	14.00	2.80		16.80
51224.171	.65			.65
51224.172	508.80	96.00		604.80
51224.181	9,836.74	1,915.13		11,751.87
51224.182	268.90	56.40		325.30
51224.183	53,957.72	46,706.33		100,664.05
51225.183	1,544.54			1,544.54
51226.101	7,480,234.16	1,570,528.10	11,725.81	9,062,488.07
51226.103	17,413,961.10	3,590,307.78	13,271.08	21,017,539.96
51226.104	97,269,279.00	19,665,365.36	19,139.58	116,953,783.94
51226.105	29,206.85	6,331.84	682.72CR	34,855.97
51226.107	24,156,697.07	4,986,316.95	7,927.26	29,150,941.28
51226.112	31,351,863.26	6,471,653.25	1,698.13CR	37,821,818.38
51226.113	102,583,753.10	20,884,842.26	54,081.82	123,522,677.18
51226.114	4,571,141.71	941,410.51	1,679.98	5,514,232.20
51226.121	7,254,696.80	1,475,557.62	25,983.29	8,756,237.71
51226.123	9,158,137.06	1,897,923.68	2,405.42	11,058,466.16
51226.125	3,072,776.59	637,238.76	454.21CR	3,709,561.14
51226.127	1,349,003.49	277,770.11	252.50	1,627,026.10
51226.130	3,215,192.29	672,865.52	2,809.50CR	3,885,248.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.141	2,538,858.12	520,002.03	784.99	3,059,645.14
51226.142	4,718.80	857.90	6.40	5,583.10
51226.144	137,289.89	38,851.85	41.59	176,183.33
51226.146	127,702.52	26,789.28	109.36	154,601.16
51226.147	76,032.00	15,992.40	64.43	92,088.83
51226.148	35,401.14	6,160.08	554.70	42,115.92
51226.149	16,144.46	3,425.57		19,570.03
51226.150	113,596.36	22,365.46	160.11CR	135,801.71
51226.154	128,332.43	27,687.53	60.00CR	155,959.96
51226.155	2,735.22	557.62		3,292.84
51226.156	25,911.42	5,128.36	4.00CR	31,035.78
51226.157	24,531.56	5,272.72	15.20CR	29,789.08
51226.159	98.03			98.03
51226.171	1,269,424.79	273,858.13	467.19	1,543,750.11
51226.172	908,032.76	191,041.73	510.31	1,099,584.80
51226.175	470,835.06	93,224.29	387.20	564,446.55
51226.181	678,189.64	146,010.26	7,058.72CR	817,141.18
51226.182	446,094.10	87,386.91	164.53	533,645.54
51226.183	1,344,929.30	276,821.09	16,599.52	1,638,349.91
51227.101	659,314.15	132,153.29	57.43CR	791,410.01
51227.103	487,618.64	97,319.93	396.34	585,334.91
51227.104	1,858,569.29	374,851.75	23,229.20	2,256,650.24
51227.105	1,389.17	166.56	18.63CR	1,537.10
51227.107	215,518.75	44,223.10	636.78	260,378.63
51227.112	814,324.16	163,590.21	533.24	978,447.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.113	1,236,819.14	245,349.58	22,494.60CR	1,459,674.12
51227.114	23,112.02	4,887.09	26.85CR	27,972.26
51227.121	80,766.54	16,168.64	21,262.56CR	75,672.62
51227.123	102,622.90	20,764.47	3.58CR	123,383.79
51227.125	34,847.27	7,328.41	1.05	42,176.73
51227.127	41,694.23	8,485.41	9.83CR	50,169.81
51227.130	213,344.22	44,129.39	378.14CR	257,095.47
51227.141	26,782.50	5,371.53	13.97CR	32,140.06
51227.142	808.07			808.07
51227.144	19,794.58	4,289.53	4.87	24,088.98
51227.146	10,082.72	2,147.12	1.44	12,231.28
51227.147	873.16	180.92		1,054.08
51227.148	2,257.52	484.34		2,741.86
51227.149	1,195.58	245.10		1,440.68
51227.150	1,774.44	352.86	2.31CR	2,124.99
51227.154	5,648.60	1,201.74		6,850.34
51227.155	6.80			6.80
51227.156	1,663.74	481.62	.56CR	2,144.80
51227.157	5,022.16	1,048.72	8.80CR	6,062.08
51227.159	244.72			244.72
51227.171	491,970.02	99,239.98	21.91	591,231.91
51227.172	32,327.22	6,574.21		38,901.43
51227.175	8,512.48	1,686.05		10,198.53
51227.181	67,243.24	14,050.12	10.01	81,303.37
51227.182	29,165.96	5,588.30	23.92	34,778.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.183	221,780.16	46,853.05	406.17	269,039.38
51239.101	215,688.50			215,688.50
51239.103	642,947.93	2,512,069.00		3,155,016.93
51239.104	2,492.09	300.00		2,792.09
51239.112	10,000.00			10,000.00
51239.113	15,000.00			15,000.00
51239.121	300.00			300.00
51239.123	5,000.00			5,000.00
51239.125	12,500.00			12,500.00
51239.127	5,000.00			5,000.00
51239.130	30,238.08			30,238.08
51239.142	300.00			300.00
51239.144	7,500.00			7,500.00
51239.146	21,278.81			21,278.81
51239.148	25,000.00			25,000.00
51239.149	5,000.00			5,000.00
51239.154	10,000.00			10,000.00
51239.156	2,500.00			2,500.00
51239.171	123,605.22			123,605.22
51239.172	37,500.00			37,500.00
51239.175				
51239.181	113,687.99	205.50		113,893.49
51239.183	275,888.29	1,292.83		277,181.12
51241.101	62,654.97			62,654.97
51241.103	185,607.42			185,607.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51241.104	11,616.66				11,616.66
51241.113	5,471.79				5,471.79
51241.121	103.26				103.26
51241.123	1,347.05				1,347.05
51241.125	2,868.14				2,868.14
51241.127	2,944.60				2,944.60
51241.130	14,774.63				14,774.63
51241.142	894.11				894.11
51241.144	1,875.53				1,875.53
51241.146	8,752.34	398.76			9,151.10
51241.148	13,518.89				13,518.89
51241.149	6,430.13				6,430.13
51241.154	8,080.48				8,080.48
51241.156	214.38				214.38
51241.171	86,456.92				86,456.92
51241.172	25,550.24				25,550.24
51241.175					
51241.181	21,181.52				21,181.52
51241.183	83,178.18				83,178.18
51242.101	374,375.48	1,636.66			376,012.14
51242.103	526,455.97				526,455.97
51242.104	13,943.28	236.40			14,179.68
51242.113	11,969.79				11,969.79
51242.121	1,909.80				1,909.80
51242.123	13,845.24				13,845.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.125	9,653.52			9,653.52
51242.127	17,215.17			17,215.17
51242.130	81,885.85			81,885.85
51242.141	2,159.36			2,159.36
51242.144	21,367.77			21,367.77
51242.146	9,063.83	1,394.99		10,458.82
51242.148	27,120.59			27,120.59
51242.149	8,163.55			8,163.55
51242.154	5,364.98			5,364.98
51242.156	1,071.45			1,071.45
51242.171	158,088.98			158,088.98
51242.172	70,580.80			70,580.80
51242.175				
51242.181	204,610.80			204,610.80
51242.183	355,872.70	210.34		356,083.04
51243.101	42,354.14	4,372.43		46,726.57
51243.103	42,972.73	6,460.79		49,433.52
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	3,680.32		9,143.62
51243.156	1,730.60			1,730.60
51243.159	3,474.79			3,474.79
51243.171	20,207.11	3,916.29		24,123.40
51243.172	13,044.47			13,044.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.181	19,124.28	3,959.33		23,083.61
51243.183	24,287.23	3,117.80		27,405.03
51244.101	164,118.65			164,118.65
51244.103	184,867.85			184,867.85
51244.104	5,569.49			5,569.49
51244.121	236.06			236.06
51244.123	455.54			455.54
51244.125				
51244.127	22,713.31			22,713.31
51244.130	50,840.31			50,840.31
51244.146	13,979.64			13,979.64
51244.148	2,719.95			2,719.95
51244.156	9,313.24			9,313.24
51244.159	20,657.64			20,657.64
51244.171	131,104.23			131,104.23
51244.172	9,000.54			9,000.54
51244.181	129,334.77			129,334.77
51244.182	1,878.60			1,878.60
51244.183	381,135.17CR			381,135.17CR
51245.101	13,774.56			13,774.56
51245.103	25,768.79			25,768.79
51245.123	116.08			116.08
51245.127	711.75			711.75
51245.130	1,717.28			1,717.28
51245.144	233.60			233.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.146	24.05			24.05
51245.148	1,188.50			1,188.50
51245.149	911.50			911.50
51245.171	2,711.49			2,711.49
51245.172	1,294.43			1,294.43
51245.181	10,333.99			10,333.99
51245.183	16,212.85			16,212.85
51247.101	361,592.55	4,561.00		366,153.55
51247.103	756,632.28	24,064.00		780,696.28
51247.104	1,263.60			1,263.60
51247.107	224.00			224.00
51247.112	4,869.89			4,869.89
51247.113	3,638.77			3,638.77
51247.123	6,188.22			6,188.22
51247.125	2,033.61			2,033.61
51247.127	20,873.26	1,035.00		21,908.26
51247.130	92,364.26			92,364.26
51247.141	561.57			561.57
51247.144	18,661.33			18,661.33
51247.146	20,060.09	4,798.00		24,858.09
51247.148	55,902.26			55,902.26
51247.149	11,758.33			11,758.33
51247.154	11,686.45			11,686.45
51247.156	1,496.15			1,496.15
51247.159	1,351.00			1,351.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.171	298,549.47	3,556.00		302,105.47
51247.172	91,630.07	3,553.00		95,183.07
51247.175	2,041.81CR			2,041.81CR
51247.181	189,255.92	3,481.00		192,736.92
51247.183	826,971.51CR	10,707.00		816,264.51CR
51248.101	636,411.62	5,325.60		641,737.22
51248.103	625,335.72	43,351.27		668,686.99
51248.104	32,979.75	1,395.50		34,375.25
51248.113	5,175.20			5,175.20
51248.121	2,195.00			2,195.00
51248.127	29,885.52	2,659.25		32,544.77
51248.130	126,972.19			126,972.19
51248.142	6,508.80			6,508.80
51248.144	3,627.10			3,627.10
51248.146	53,187.17	8,256.50		61,443.67
51248.148	50,612.05			50,612.05
51248.149	5,651.60			5,651.60
51248.154	5,632.40			5,632.40
51248.156	110.00			110.00
51248.171	396,231.93	5,226.00		401,457.93
51248.172	128,609.78	9,135.50		137,745.28
51248.181	504,096.11	4,132.12		508,228.23
51248.183	2,565,860.41CR	16,944.90		2,548,915.51CR
51249.103		1,687.50		1,687.50
51249.181	407.96	2,028.41		2,436.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51249.183	840.80	423.16		1,263.96
51251.101	139,054.08	29,681.10	3,195.58	171,930.76
51251.103	3,659.73	257.01		3,916.74
51251.104	3,147,659.13	683,944.33	44,429.97	3,876,033.43
51251.107	787,595.26	154,281.85	13,681.16	955,558.27
51251.113	24,295,409.99	5,970,674.11	381,590.41	30,647,674.51
51251.114	948,889.85	204,084.36	12,066.79	1,165,041.00
51251.121	321,522.27	56,197.26	3,998.48	381,718.01
51251.123	314,755.05	57,223.03	4,704.47	376,682.55
51251.125	187,414.83	37,819.17	3,190.51	228,424.51
51251.127	29,998.23	5,676.73	564.50	36,239.46
51251.130	1,571.73	150.90		1,722.63
51251.141	90,784.02	18,028.86	1,063.35	109,876.23
51251.142	514.30		123.40	637.70
51251.147	2,024.25	221.00	370.00	2,615.25
51251.153	114.00	57.00	89.75	260.75
51251.175	139,472.48	27,190.85	26,486.00	193,149.33
51251.183	563.85	174.00	339.45	1,077.30
51261.	38,430,100.00	7,684,600.00		46,114,700.00
51271.	17,719.38	13,940.71		31,660.09
51272.	875.80	57,306.96	2,944.98CR	55,237.78
51281.130	405.00			405.00
51285.104	1,660.00CR			1,660.00CR
51285.107	176.00CR			176.00CR
51285.112	89.00CR			89.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.113	991.00CR			991.00CR
51285.114	10.00CR			10.00CR
51285.121	637.00CR			637.00CR
51285.127	284.00CR			284.00CR
51285.130	11.00CR			11.00CR
51287.104	4.20CR	124.59CR		128.79CR
51287.107	20.58CR	54.45CR		75.03CR
51291.	3,655,000.00	731,000.00		4,386,000.00
	4,878,521,234.68	1,006,017,243.92	3,763,804.30	5,888,302,282.90 *
51301.101	600.00			600.00
51301.104		500.00		500.00
51308.172	210,000.00CR			210,000.00CR
51308.183	381,313.85CR			381,313.85CR
51313.101	5,360.59	3,910.00		9,270.59
51313.103	19,765.00	500.00		20,265.00
51313.104	1,865,170.75	296,995.00		2,162,165.75
51313.105	500.00			500.00
51313.107	281,975.00	53,100.00		335,075.00
51313.112	96,335.00	12,017.00		108,352.00
51313.113	953,784.60	185,725.00		1,139,509.60
51313.114	38,690.00	14,950.00		53,640.00
51313.121	91,950.00	14,400.00		106,350.00
51313.123	188,457.00	36,475.00		224,932.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.125	55,795.97	11,543.00		67,338.97
51313.127	22,400.00	5,655.00		28,055.00
51313.130	6,546.00	666.00		7,212.00
51313.141	58,675.08	6,100.00		64,775.08
51313.144	1,600.00	500.00		2,100.00
51313.146	2,000.00			2,000.00
51313.175		750.00		750.00
51313.181	416.00			416.00
51313.182	18,700.00			18,700.00
51313.183	171,001.00	11,357.00		182,358.00
51314.101	292.46			292.46
51314.103	1,274.00			1,274.00
51314.104	9,360.00	6,400.00		15,760.00
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
51316.183	10,000.00		94,884.24	104,884.24
51317.	500.00			500.00
51317.101	3,223.76			3,223.76
51317.103	25,550.80			25,550.80
51317.146	79.52			79.52
51317.154	99.39			99.39
51317.181	5,733.28			5,733.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.183	428,762.23CR	337.07		428,425.16CR
51321.101	1,470,777.27	66,121.36		1,536,898.63
51321.103	3,549,030.14	348,543.36	47,419.12	3,944,992.62
51321.121	500.00			500.00
51321.123	81,703.65	8,550.00		90,253.65
51321.125	67,290.59	4,250.32		71,540.91
51321.127	132,667.93	10,178.07		142,846.00
51321.130	1,167,805.16	98,229.64		1,266,034.80
51321.141	42,533.32	550.00		43,083.32
51321.144	619.27			619.27
51321.146	1,000.00			1,000.00
51321.148	1,000.00			1,000.00
51321.156	4,585.95			4,585.95
51321.157	1,539.75			1,539.75
51321.171	1,850.00CR			1,850.00CR
51321.172	1,100.00			1,100.00
51321.181	203,934.83	9,818.07		213,752.90
51321.182	8,107.75			8,107.75
51321.183	514,084.05	44,245.39		558,329.44
51322.101	379,500.00			379,500.00
51322.103	367,220.00	4,000.00		371,220.00
51322.123		1,500.00		1,500.00
51322.127	7,750.00			7,750.00
51322.130	30,000.00			30,000.00
51322.141	2,250.00			2,250.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.148		2,000.00		2,000.00
51322.154	750.00			750.00
51322.156	500.00			500.00
51322.171	125.00			125.00
51322.181	53,910.00	8,455.00		62,365.00
51322.183	377,768.81	80,731.43		458,500.24
51323.	146,717.45	201.42	39,829.07	186,747.94
51323.101	1,049.56			1,049.56
51323.103	5,598.66	210.60		5,809.26
51323.123	125.78			125.78
51323.125	23.17			23.17
51323.127	62.89	37.73		100.62
51323.130	294.60	101.95		396.55
51323.141	9.93			9.93
51323.181	44.34	7.94		52.28
51323.183	451.55	13.24		464.79
51325.101	5,000.00			5,000.00
51325.103	5,000.00			5,000.00
51325.127		2,500.00		2,500.00
51325.146	9,000.00			9,000.00
51325.183	24,000.00	3,000.00		27,000.00
51327.101	1,181.25	159.04		1,340.29
51327.103	64,907.37	3,878.36		68,785.73
51327.123	250.00			250.00
51327.127	553.00			553.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.130	28,733.14			28,733.14
51327.181	7,758.39	6,857.84		14,616.23
51327.182	6,422.03			6,422.03
51327.183	103,438.42	12,089.09		115,527.51
51335.	17,120.47			17,120.47
51336.	246,556.39			246,556.39
51337.101	94,492.52	7,000.00	48,793.23	150,285.75
51337.103	282,213.83	25.01	1,045.80	283,284.64
51337.104	5,290,740.60	4,443.99	698,918.02	5,994,102.61
51337.105	10,481.77			10,481.77
51337.107	1,438,714.49	75.00	306,725.07	1,745,514.56
51337.112	279,711.45		12,204.52	291,915.97
51337.113	5,560,045.25	10,484.45	697,335.34	6,267,865.04
51337.114	441,419.94		69,793.72	511,213.66
51337.121	662,336.87		105,437.08	767,773.95
51337.123	107,859.40	3,500.00	46,116.82	157,476.22
51337.125	123,923.82	1,000.00	37,030.12	161,953.94
51337.127	64,461.76		7,740.75	72,202.51
51337.130	386,201.92			386,201.92
51337.141	182,757.04		75,753.47	258,510.51
51337.142	3,078.97CR			3,078.97CR
51337.144	547.05			547.05
51337.147	1,800.00			1,800.00
51337.148	8,000.00			8,000.00
51337.171	41,433.44			41,433.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.175			7,765.23	7,765.23
51337.181	72,668.97			72,668.97
51337.182	905.01			905.01
51337.183			4,000.00	4,000.00
	27,841,897.14	1,404,638.37	2,300,791.60	31,547,327.11 *
51401.101	6,488,033.92	1,545,400.15	988.63	8,034,422.70
51401.102	21,992.90	7,919.97		29,912.87
51401.103	10,041,058.86	2,087,798.32		12,128,857.18
51401.104	1,039,017.27	328,831.31	868.19	1,368,716.77
51401.105	1,111.43	975.19		2,086.62
51401.107	103,558.50	35,147.55		138,706.05
51401.112	294,916.59	109,445.78	363.88	404,726.25
51401.113	228,829.54	86,612.70		315,442.24
51401.114	3,827.13	4,865.62		8,692.75
51401.121	14,862.53	8,331.90		23,194.43
51401.123	802,832.06	295,780.85		1,098,612.91
51401.125	403,999.62	132,741.37	194.40	536,935.39
51401.127	425,889.78	96,502.25	1,025.50CR	521,366.53
51401.130	4,274,235.20	974,170.46	541.63	5,248,947.29
51401.141	158,339.82	40,464.37		198,804.19
51401.142	1,555.89			1,555.89
51401.144	158,261.42	48,518.91		206,780.33
51401.146	450,346.94	91,299.69		541,646.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.147	59,619.49	18,597.73		78,217.22
51401.148	102,828.96	25,556.91		128,385.87
51401.149	203,525.34	37,694.51		241,219.85
51401.150	25,291.09	9,151.40		34,442.49
51401.151	1,316.26			1,316.26
51401.152	23,056.60	4,102.48		27,159.08
51401.154	345,709.02	64,818.55		410,527.57
51401.155	39,812.04	5,373.36		45,185.40
51401.156	125,377.57	33,497.81		158,875.38
51401.157	149,015.55	30,719.44		179,734.99
51401.159		51.00CR		51.00CR
51401.171	1,947,994.50	422,291.65		2,370,286.15
51401.172	1,939,314.18	449,998.48		2,389,312.66
51401.175	67,741.05	15,625.11		83,366.16
51401.181	4,689,801.83	1,069,898.33		5,759,700.16
51401.182	616,187.26	126,857.86		743,045.12
51401.183	4,759,945.18	1,050,590.67	237.64	5,810,773.49
51403.101	384,463.71	18,092.49	374.32	402,930.52
51403.102	2,763.52	106.64		2,870.16
51403.103	308,468.91	24,379.90	18.25CR	332,830.56
51403.104	168,852.80	15,336.33	65.20	184,254.33
51403.107	1,973.21			1,973.21
51403.112	35,185.79	3,702.25	35.28	38,923.32
51403.113	52,863.81	4,957.94		57,821.75
51403.121	101.33			101.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.123	30,650.54	891.88		31,542.42
51403.125	3,884.51	137.20	309.99	4,331.70
51403.127	818.84			818.84
51403.130	20,218.55	1,862.90		22,081.45
51403.141	15,603.14	436.30		16,039.44
51403.181	8,421.96			8,421.96
51403.182	374.00CR			374.00CR
51403.183	10,522.46			10,522.46
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	9,647.81	53.33		9,701.14
51404.103	22,210.08	4,654.98		26,865.06
51404.104	1,029.00			1,029.00
51404.123	407.39	85.73		493.12
51404.127	14.60			14.60
51404.130	9,685.17			9,685.17
51404.146	231.28			231.28
51404.171	68,488.93	14,384.01		82,872.94
51404.172	12,118.30	256.00		12,374.30
51404.181	2,818.64	944.71		3,763.35
51404.183	287,418.49	69,067.44		356,485.93
51406.	46,424.00	8,854.70		55,278.70
51407.	29.20			29.20
51411.101	2,456.13	258.48		2,714.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.103	5,518.57	225.00		5,743.57
51411.104	1,978.65	516.70		2,495.35
51411.112	835.57			835.57
51411.113	148.12			148.12
51411.123	16,279.17	866.70		17,145.87
51411.125	316.80			316.80
51411.127	599.38			599.38
51411.130	4,330.25	975.00		5,305.25
51411.141	767.67			767.67
51411.144	1,282.00			1,282.00
51411.171	8.50			8.50
51411.175	759.39			759.39
51411.181	761.75			761.75
51411.182	245.50	137.83		383.33
51411.183	2,654.02			2,654.02
51412.	21,837.57	4,182.15		26,019.72
51413.101	429,870.93	27,070.50	39.84CR	456,901.59
51413.102	42,616.44	4,071.28		46,687.72
51413.103	300,030.62	32,540.83		332,571.45
51413.104	835,940.51	129,371.56	363.79	965,675.86
51413.105	1,335.33	1,430.01		2,765.34
51413.107	33,212.44	8,016.07		41,228.51
51413.112	343,658.72	57,380.32		401,039.04
51413.113	167,550.11	31,239.54		198,789.65
51413.114	3,778.10			3,778.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.121	52,915.65	9,683.07		62,598.72	
51413.123	2,087,232.93	363,294.83	1,973.32	2,452,501.08	
51413.125	264,028.87	41,929.82		305,958.69	
51413.127	49,670.51	4,828.98		54,499.49	
51413.130	82,832.67	5,744.04		88,576.71	
51413.141	159,206.33	26,143.01		185,349.34	
51413.142	122.50			122.50	
51413.144	5,522.04			5,522.04	
51413.147	438.50			438.50	
51413.148	815.77			815.77	
51413.150	360.50			360.50	
51413.151	403.00			403.00	
51413.153	1,530.05			1,530.05	
51413.161	5,650.00			5,650.00	
51413.171	5,018.21CR	550.07		4,468.14CR	
51413.175	22,889.59	541.00		23,430.59	
51413.181	14,796.28	164.47	393.00	15,353.75	
51413.182	2,286.20			2,286.20	
51413.183	3,470.66			3,470.66	
	46,376,244.43	10,178,895.67	5,625.68	56,560,765.78	*
	19,234,228,547.62	3,858,875,707.78		23,104,747,799.50	**
52100.	9,020.67	238.13	2,048.80	11,307.60	
52101.	22,386,149.91	5,268,093.50	12,328.82CR	27,641,914.59	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52102.	588,728.02	278,813.36	2,290.55	869,831.93
52102.546	10,451,277.18	1,578,431.87	1,812.12CR	12,027,896.93
52103.	1,124,238.29	217,641.62		1,341,879.91
52104.	58,423.83	14,327.40		72,751.23
52104.543	60,098.52	8,279.79		68,378.31
52105.	959,549.61	244,592.58	4,225.00	1,208,367.19
52105.998	2,220,906.89	544,623.55	2,459.00	2,767,989.44
52106.	24,693,259.98	3,697,817.42		28,391,077.40
52107.	289,572.47			289,572.47
52108.	14,536,775.81	3,474,874.55		18,011,650.36
52109.	1,372,550.38	53,420.46		1,425,970.84
52109.542	34,074.32	16,290.52		50,364.84
52111.	43,484,294.40	9,832,159.94	52,552.56CR	53,263,901.78
52115.	10,876.72			10,876.72
52117.	5,127.24	113.83		5,241.07
52120.	53,862,267.11	10,398,488.95		64,260,756.06
52121.	29,794,688.96	6,147,321.76		35,942,010.72
52131.	16,018.97			16,018.97
52150.	64,239,815.68	13,287,064.14		77,526,879.82
52151.	48,627,058.92	11,861,384.52	679.39	60,489,122.83
52151.594	944,339.66	182,359.58		1,126,699.24
52152.	1,763,117.03	205,551.38	17,925.00	1,986,593.41
52152.550	14,692.56	6,313.34		21,005.90
52153.697	315,191.89	32,726.23		347,918.12
52155.	382,329.44	70,530.91		452,860.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52156.	281,187.41	67,836.74		349,024.15
52160.	10,639,170.21CR	2,372,420.95CR		13,011,591.16CR
52170.	14,451,428.27	3,218,084.73		17,669,513.00
52171.	8,051,051.85	6,969,457.47	38,171.76	15,058,681.08
52171.544	18,476.67	2,073.77		20,550.44
52171.998	1,122,425.63	189,859.24		1,312,284.87
52172.	22,692,819.61	4,720,653.42	35,226.78CR	27,378,246.25
52173.	13,219,654.32	3,275,703.60	11,295.19CR	16,484,062.73
52174.	1,635.59	10,882.44		12,518.03
52174.998	2,929,188.12	681,548.18		3,610,736.30
52175.	235,845.72	41,354.02	1,283.18	278,482.92
52175.584	44,309.83	8,066.43		52,376.26
52176.	429,724.89	166,358.94	2,682.44CR	593,401.39
52176.583	14,190,757.10	3,080,221.62		17,270,978.72
52177.	2,785,740.73	1,100,801.54		3,886,542.27
52178.	21,245,530.33	5,709,642.30		26,955,172.63
52179.	38,261,177.03	944,186.92	825,000.00	40,030,363.95
52190.	1,429,372.22	94,492.86CR		1,334,879.36
	452,995,599.57	95,141,276.88	778,184.77	548,915,061.22 *
52210.	1,107,589.70CR	21,354.46CR		1,128,944.16CR
52220.	131,393.78	5,085.34		136,479.12
52230.				
52240.	835,223.77	99,338.49		934,562.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52260.	320,480.41CR	34,305.93		286,174.48CR
52270.	50,484.63	1,510.17		51,994.80
52280.	296,864.40	17,936.65		314,801.05
	114,103.53CR	136,822.12		22,718.59 *
52301.	24,785,300.89	5,297,864.81	285,045.48	30,368,211.18
52301.579	104,423.32	35,032.63		139,455.95
52311.	28,651,856.27	5,898,085.40	66,501.66	34,616,443.33
52313.	56,771,898.61	16,139,436.58	4,489.33	72,915,824.52
52315.	6,784,172.87	1,573,045.57		8,357,218.44
52316.	128,151.00CR	6.84		128,144.16CR
52317.	52.54			52.54
52321.	19,786,003.55	3,443,266.52	146,767.30	23,376,037.37
52322.	2,362,435.50	340,721.42		2,703,156.92
52323.	11,386,530.93	270,897.69		11,657,428.62
52324.	1,300.00	2,009.60		3,309.60
52325.	32,502,983.77	6,709,866.71	745.78	39,213,596.26
52325.083	35.50			35.50
52325.596	791,877.61	138,710.90		930,588.51
52325.998	590,404.04	124,922.30		715,326.34
52326.	1,309,246.07	249,466.44		1,558,712.51
52327.	1,012,215.15	2,262,368.72	149,261.92CR	3,125,321.95
52327.998	226,324.72	49,134.54	1,847.94CR	273,611.32
52328.		7,000.00		7,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52331.	13,654,275.20	2,360,990.40	36,792.91	16,052,058.51
52331.545	16,416.09	845.53		17,261.62
52331.998	677,760.64	131,453.40		809,214.04
52332.	9,829,026.93	2,162,515.26	2,648.37	11,994,190.56
52333.	6,096,351.70	1,499,735.74		7,596,087.44
52334.	34,348,749.21	7,885,865.51	37,162.36	42,271,777.08
52335.	2,411,412.88	127,373.85		2,538,786.73
52336.	20,696,841.70	5,711,635.67	4,947.49CR	26,403,529.88
52337.	336,337.75	107,904.04		444,241.79
52338.	4,873,114.99	345,539.35		5,218,654.34
52339.	41,820.70	137,272.43		179,093.13
52341.	1,761.96	539.04		2,301.00
52342.	17,787,000.34	2,462,467.90		20,249,468.24
52343.	1,085.50			1,085.50
52344.	153.30			153.30
52357.	276,466.06	9,316.75	3,136.00	288,918.81
52359.	141,186,520.92	44,166,474.94	189,520.42CR	185,163,475.44
52359.998	1,564,792.39	355,718.07		1,920,510.46
52361.	364,922.57	109,825.86		474,748.43
52362.	6,772,204.93	1,887,645.63	9,377.47CR	8,650,473.09
52363.	3,108,055.81	795,421.05	9,600.40CR	3,893,876.46
52363.684	10,093.07	1,913.43		12,006.50
52363.686	1,136.73	49.00		1,185.73
52363.998	1,252,804.81	277,566.00		1,530,370.81
52365.	127,514.18	16,580.00		144,094.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52367.	250,493.57	35,262.79		285,756.36
52367.685	18,733.20	3,962.60		22,695.80
52367.687	5,711.62	3,111.92		8,823.54
52369.	130,983.60	10,144.92		141,128.52
	452,781,452.69	113,148,967.75	218,733.55	566,149,153.99 *
52401.	66,986.17	56,273.97	3,080.01CR	120,180.13
52410.901	141,299.00	42,500.00		183,799.00
52410.902	26,428.02			26,428.02
52410.905	3,642.00			3,642.00
52410.906	446,202.00	234,018.00		680,220.00
52410.907	61,082.81	75,455.00		136,537.81
52411.	647,956.25CR	18,130.49CR		666,086.74CR
52412.	6,786.85			6,786.85
52412.595	15,100.98	55.15		15,156.13
52413.	454.50	112.20		566.70
52415.	113,841.47	17,485.28		131,326.75
52415.619	13,099.91	353.38		13,453.29
52415.620	75.00	500.00		575.00
52417.	1,676,894.41	345,123.52		2,022,017.93
52417.628	249,683.52	77,520.72		327,204.24
52417.629	3,114.50	693.65		3,808.15
52418.	782,179.73	262,338.27CR	20,513.22CR	499,328.24
52418.587	7,341,687.90	1,297,121.79	9,562.18CR	8,629,247.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52419.	19,349,143.33	3,186,254.04	207.98	22,535,605.35
52419.998	14,303,499.46	3,536,167.42	.50CR	17,839,666.38
52421.	426,098.14	86,364.78		512,462.92
52423.	5,179,499.50	1,003,927.43		6,183,426.93
52424.	5,928,658.50	851,110.64	88,083.93CR	6,691,685.21
52424.592	5,114,332.50	1,386,572.55	728.09CR	6,500,176.96
52424.998	15,119.25			15,119.25
52425.	8,221.51	44,650.52		52,872.03
52426.	1,080.00			1,080.00
52427.	1,146,210.11	184,444.41	905.77CR	1,329,748.75
52427.577	68,152.56	13,106.65		81,259.21
52428.	4,247,312.70	756,884.04	2,341.72CR	5,001,855.02
52428.578	170,532.45	38,515.07		209,047.52
52429.	1,170,941.19	108,293.73	144.15CR	1,279,090.77
52431.	6,987.18	3,708.06		10,695.24
52431.998	2,338,210.07	349,568.46		2,687,778.53
52432.	500.00			500.00
52435.	1,596,666.61	200,390.96	1,105.50	1,798,163.07
52435.598	213,134.25	34,609.58		247,743.83
52436.	3,970,340.38	970,067.84		4,940,408.22
52438.	1,490,580.24	406,636.65		1,897,216.89
52439.	604.00	2,766.00		3,370.00
52441.	27,701,385.90	10,288,879.73	68,992.00	38,059,257.63
52441.627	142.78	11.79		154.57
52442.	7,734,614.87	919,873.52		8,654,488.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52443.	1,466,736.52	706,290.94		2,173,027.46	
52445.	119.53			119.53	
52446.	18,043,893.05	2,947,728.65		20,991,621.70	
52446.493	491,064.22	7,228.06	5,915.67	504,207.95	
52447.	2,016,432.50	358,050.47		2,374,482.97	
52448.	115,931.35	113,564.26		229,495.61	
52448.494	356,748.53	45,761.84		402,510.37	
52449.	549,296.07	2,332.00		551,628.07	
52451.	1,651,421.84	203,509.75	145,580.03	2,000,511.62	
52453.	7,358,681.42	156,795.15	5,271.02	7,520,747.59	
52453.538	11,686,595.30	2,014,159.11		13,700,754.41	
52453.998	775,172.26	231,500.31		1,006,672.57	
52454.	351.94	204.75		556.69	
52455.	404,619.97	45,840.92	9.25	450,470.14	
52455.540	48,445.38	4,311.09		52,756.47	
52459.	8,779,640.44	1,656,045.64	297,904.84	10,733,590.92	
52462.	150,829,572.10	30,705,083.72	23,125.94	181,557,781.76	
52463.	50,000.00	18,000.00		68,000.00	
52472.	483.63			483.63	
52474.523	4,586.75	561.39		5,148.14	
	317,112,362.80	65,456,515.82	422,752.66	382,991,631.28	*
52801.	7,007,525.43	1,206,919.47	10,734.93	8,225,179.83	
52801.998	150,306.00	41,214.10		191,520.10	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52810.	.23			.23
	7,157,831.66	1,248,133.57	10,734.93	8,416,700.16 *
52901.	100.00			100.00
52913.	63,955.00CR	35,816.00CR		99,771.00CR
52914.	3,544.07	6,777.59	3,609.19	13,930.85
52914.176	693,354.37CR	120,355.92CR		813,710.29CR
52915.	988,502.51CR	143,849.52CR		1,132,352.03CR
52941.	1,997,446.93			1,997,446.93
52951.	373.43	473.27CR		99.84CR
52951.168	404,419.07CR	107,548.05CR		511,967.12CR
52953.	5,543.40CR	1,028.20CR		6,571.60CR
52955.	1,387,197.15CR	228,841.48CR	900.30CR	1,616,938.93CR
52963.	119,130.69CR	526.56CR		119,657.25CR
52967.	330,051.81CR	76,608.90CR		406,660.71CR
52967.149	1,327,037.50CR	256,817.96CR		1,583,855.46CR
52969.	23,638.88CR	6,174.12CR		29,813.00CR
	3,341,365.95CR	971,262.39CR	2,708.89	4,309,919.45CR*
	1,226,591,777.24	274,160,453.75		1,502,185,345.79 **
53121.	83,657.43	14,832.76		98,490.19
53122.	3,957.40	513.62		4,471.02
53123.		38.00CR		38.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53124.	118.80	118.80CR	118.80	118.80
53127.	94,558,500.92	19,249,865.88		113,808,366.80
53128.	7,290,667.26	1,155,829.28		8,446,496.54
53129.	196,908.40	139,551.85		336,460.25
53131.	113,255,762.35	22,619,068.65		135,874,831.00
53132.	6,713,355.51	994,208.93		7,707,564.44
53133.	2,618,191.80	496,592.73		3,114,784.53
53134.	3,361,888.18	620,393.31		3,982,281.49
53135.	9,793,797.92	2,022,682.11		11,816,480.03
53136.	9,747,218.54	1,918,751.03		11,665,969.57
53137.	1,199,907.60	255,651.80		1,455,559.40
53138.	1,151,799.31	556,831.44		1,708,630.75
53139.	596.13			596.13
53142.	28,072,274.04	4,376,925.39		32,449,199.43
53143.	38,770,592.30	7,438,405.50		46,208,997.80
53145.	1,611,138.00	183,981.00		1,795,119.00
53146.	123,790.00CR	212.20CR		124,002.20CR
53147.	5,481.56			5,481.56
53148.	269,075.00	83,400.00		352,475.00
53163.	535,281.40	102,645.37		637,926.77
53183.	4,827,245.22	876,916.35		5,704,161.57
53184.	5,227,545.19	1,873,386.34		7,100,931.53
53191.	38,587,887.42	7,302,136.22		45,890,023.64
53192.	9,037,944.90	2,073,211.90		11,111,156.80
	376,797,002.58	74,355,412.46	118.80	451,152,533.84 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53201.	85,913,922.37	1,417,374.86	1,218,722.28	88,550,019.51	
53212.	4,006,498.28	204,147.41	188,037.63	4,398,683.32	
53227.	8,656.03			8,656.03	
53228.	445,429.62			445,429.62	
53261.	1,443,697.69	255,418.00	139,724.83	1,838,840.52	
53262.	39,067,776.91	5,958,738.00	1,596,099.31	46,622,614.22	
53263.	82,196,140.22	12,755,510.00	8,527,077.73	103,478,727.95	
53264.	8,952,443.07	2,411,090.00	2,288,656.01	13,652,189.08	
53268.	34,571,118.85	4,896,338.00	7,104,515.30CR	32,362,941.55	
53269.	40,382.84	2,330.13	17,923.37	60,636.34	
53271.	29.55	18.66	63.94	112.15	
53281.	152,810.00	43,910.00		196,720.00	
53282.	1,144,822.00	230,413.00		1,375,235.00	
53284.	65,440.34	9,877.28		75,317.62	
53285.	161,438.70	48.00CR	6,917.29	168,307.99	
53286.	1,893,648.59	94,941.57	629,480.21	2,618,070.37	
	260,064,255.06	28,280,058.91	7,508,187.30	295,852,501.27	*
53301.	66,425,288.47	2,985,662.62	894,172.84	70,305,123.93	
53302.	4,366,222.57	604,888.52	445,796.88	5,416,907.97	
53303.	9,732,950.83	523,098.96		10,256,049.79	
	80,524,461.87	4,113,650.10	1,339,969.72	85,978,081.69	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53501.	42,764,496.05	11,342,516.46		54,107,012.51
53503.	82,934.54	563.90		83,498.44
53509.	4,169.54			4,169.54
53511.	72,812,303.24	17,768,758.39		90,581,061.63
53513.	67,453.84	516.76		67,970.60
53519.	703,831.99	11,624.37	3,136.00CR	712,320.36
53521.	11,538,982.57		1,690.50CR	11,537,292.07
53523.	4,743,533.30		1,690.50	4,745,223.80
53542.	17,503,699.35	34,681.86	1,100,000.00CR	16,438,381.21
53543.	1,255,734.40	189,267.00		1,445,001.40
53544.	5,307,558.77	2,349,185.55		7,656,744.32
53551.	9,245,372.94	3,614,222.76		12,859,595.70
53552.	19,568,988.31	1,650,208.16		21,219,196.47
53553.	2,524,282.73	724,915.54		3,249,198.27
53554.	16,424,347.16	3,588,044.64	1,100,000.00	21,112,391.80
53561.	13,655,068.23	2,831,145.45	10,000.00	16,496,213.68
53562.	11,629,441.59	2,592,106.95		14,221,548.54
53563.	5,128,799.94	886,438.70		6,015,238.64
53564.	3,578,002.41	686,169.10		4,264,171.51
53565.	7,971,954.65	1,687,575.81		9,659,530.46
53566.	8,282,083.79	1,658,355.56		9,940,439.35
53567.	1,853,567.85	310,291.15		2,163,859.00
53568.	2,085,483.05	363,765.94		2,449,248.99
53581.	12,414,176.94	2,113,856.17		14,528,033.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53583.	2,237,212.56	425,797.01		2,663,009.57
53585.	644,064.24	88,364.85		732,429.09
53588.	155,890.27	24,950.22		180,840.49
53591.	633,898.39CR	120,459.37CR		754,357.76CR
53593.	854,439.00CR			854,439.00CR
53595.	2,289,184.90	331,371.90		2,620,556.80
53599.	27,178,665.98	5,914,327.48		33,092,993.46
	302,162,947.74	61,068,562.31	6,864.00	363,238,374.05 *
53601.	271,017,409.19	55,016,175.71	8,417.14	326,042,002.04
53602.	7,379,507.13	1,992,867.53		9,372,374.66
53603.	9,696,835.29	1,558,457.69		11,255,292.98
53604.	11,721,523.00	681,708.45		12,403,231.45
53605.	75,101,993.59	14,809,799.78	3,678.72	89,915,472.09
53606.	1,309,896.53	313,753.12		1,623,649.65
53607.	2,304,914.97	480,807.10		2,785,722.07
53608.	1,783,636.14	37,533.59		1,821,169.73
53609.	33,526,825.54	6,809,000.09		40,335,825.63
53611.	1,455,050.40	364,892.43		1,819,942.83
53612.	577,375.30	84,869.56		662,244.86
53613.	2,712,169.75	194,363.95		2,906,533.70
53614.	51,050,648.00	10,501,829.89		61,552,477.89
53615.	1,553,258.62	442,304.69		1,995,563.31
53616.	1,268,371.75	233,805.72		1,502,177.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53617.	5,125,603.85	269,925.43		5,395,529.28	
53618.	121,588,349.38	24,928,453.43		146,516,802.81	
53619.	3,135,757.71	1,132,098.71		4,267,856.42	
53621.	11,820,430.39	2,324,252.39		14,144,682.78	
53622.	27,877,370.39	3,330,251.27		31,207,621.66	
53625.	6,360.00			6,360.00	
53626.	10,800.00			10,800.00	
53634.	131,429.79	26,333.64		157,763.43	
	642,155,516.71	125,533,484.17	12,095.86	767,701,096.74	*
53701.	113,150,233.81	23,560,184.15		136,710,417.96	
53702.	21,219,245.51	3,973,045.15		25,192,290.66	
53703.	27,313,534.93	5,773,132.52	90.88CR	33,086,576.57	
53704.	217,093.76	46,626.88		263,720.64	
53705.	114,363,889.15	20,568,848.93		134,932,738.08	
53706.	21,497,085.14	3,468,604.69		24,965,689.83	
53707.	27,969,014.47	5,055,102.71		33,024,117.18	
53708.	163,006.50	28,641.02		191,647.52	
53709.	1,412,537.98	309,226.12		1,721,764.10	
53711.	264,138.54	52,146.42		316,284.96	
53712.	335,835.54	76,984.80		412,820.34	
53713.	371,645.68	83,495.45		455,141.13	
53714.	10,729,927.69	2,055,622.02		12,785,549.71	
53715.	2,012,164.92	346,649.90		2,358,814.82	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53716.	2,568,551.52	506,607.63		3,075,159.15
53717.	2,518,448.55	468,578.71		2,987,027.26
53718.	26,321,388.72	4,548,335.50		30,869,724.22
53719.	1,203.71			1,203.71
53721.	230.13			230.13
53722.	142.16			142.16
53723.	34,634,853.94	6,984,258.35		41,619,112.29
53724.	6,518,862.16	1,177,784.83		7,696,646.99
53725.	3,259,457.86	654,730.44		3,914,188.30
53726.	3,912,430.68			3,912,430.68
53727.	11,711.12			11,711.12
53728.	599.04			599.04
53729.	1,557,861.00			1,557,861.00
53731.	18,023.73			18,023.73
53732.	500.00			500.00
53735.	372,622.89			372,622.89
53737.	13,220.00			13,220.00
53739.	11,990.00	3,467.00		15,457.00
53743.	30,142,434.14	4,590,161.37		34,732,595.51
	452,883,884.97	84,332,234.59	90.88CR	537,216,028.68 *
53901.	80,524,461.87CR	4,113,650.10CR	1,339,969.72CR	85,978,081.69CR
53903.	1,739,629.00CR			1,739,629.00CR
53905.	92,732.67CR	332,608.46CR		425,341.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53909.	403,042.26CR	67,799.52CR		470,841.78CR
53913.	13,900.00CR	5,100.00CR		19,000.00CR
	82,773,765.80CR	4,519,158.08CR	1,339,969.72CR	88,632,893.60CR*
	2,031,814,303.13	373,164,244.46		2,412,505,722.67 **
54101.	278,236,263.91	69,086,836.20	95,403.24	347,418,503.35
54103.	17,064,810.81	296,758.95		17,361,569.76
54105.	12,594.00			12,594.00
54121.	86,333.05	15,308.06		101,641.11
54121.603	47,226.00	12,958.97		60,184.97
54127.	5,323.53	856.82	19.25CR	6,161.10
54129.	8,360,411.11	7,076,374.18		15,436,785.29
54133.	26,927,512.00	9,379,233.88	5,073,960.50	41,380,706.38
54133.100	5,049,529.64	114,283.47CR	4,987,403.42CR	52,157.25CR
54135.	408,851.61	20,927.45	126,472.12CR	303,306.94
54135.675	517.06CR	246.35		270.71CR
54142.	926,988.02	524,102.28	2,565.81	1,453,656.11
54142.561	600,997.83	249,511.08		850,508.91
54142.565	3,946.60	1,101.15		5,047.75
54142.998		340,054.42		340,054.42
54143.	12,023,110.22	8,323,174.05	12,805.29	20,359,089.56
54143.566	2,301,792.17	1,354,603.28		3,656,395.45
54143.570	19,593.72	10,791.59		30,385.31
54144.	1,346,137.08	1,344,429.11		2,690,566.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54144.576	39,230.52	11,054.78		50,285.30
54144.580	1,850.06	658.75		2,508.81
54146.	130,747.20	26,641.68		157,388.88
54146.557	1,993.46	459.55		2,453.01
54150.	203,387.00	40,585.00		243,972.00
54151.	117,980,174.54	25,639,714.23	226,324.44	143,846,213.21
54151.551	14,164,074.99	3,178,559.23	101,271.71CR	17,241,362.51
54151.555	82,396.60	9,333.59		91,730.19
54151.998	3,901,917.11	2,300,653.83		6,202,570.94
54152.	4,925,372.49	975,768.15	12,102.62	5,913,243.26
54152.571	1,941,706.83	358,480.97		2,300,187.80
54152.575	2,747.42	539.36		3,286.78
54153.	6,836,909.59	1,288,089.27	2,755.56	8,127,754.42
54153.581	2,809,331.03	454,435.90		3,263,766.93
54153.582	12,491.52	4,293.34		16,784.86
54156.	1,854,281.49	272,443.96		2,126,725.45
54156.556	600.39	94.12		694.51
54156.585	1,516.40	1,407.12		2,923.52
54161.	933,243.31	231,067.57		1,164,310.88
54162.	89,821.77	32,693.43	2,292.31	124,807.51
54163.	90,774.64	6,945.71		97,720.35
54165.	31,054,832.86	7,238,586.46	174,548.63	38,467,967.95
54165.556	5,862,499.74	916,416.31		6,778,916.05
54165.560	6,511.54	1,495.42		8,006.96
54165.998	3,508,512.85	1,422,692.56		4,931,205.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54166.	6,573,253.29	2,622,709.09	549.88	9,196,512.26
54167.	233,250.22	76,087.80	1,364.88	310,702.90
54168.	30,112.04	4,828.53		34,940.57
54168.616	2,660.18	464.55		3,124.73
54169.	21,107.45	741.37		21,848.82
	556,718,212.77	145,040,925.98	389,506.66	702,148,645.41 *
54221.	293.70	1,211.60		1,505.30
54222.	127,575.97	12,126.44		139,702.41
54223.	75,282.94	7,900.35		83,183.29
54231.	14,094,485.63	2,430,400.39	1,960.64	16,526,846.66
54231.690	489,799.04	85,261.91	15,303.00	590,363.95
54231.691	9,766.54	1,116.20		10,882.74
54231.997	1,728.00	1,575.00		3,303.00
54231.998	9,937,163.46	2,479,173.13	1,785.00CR	12,414,551.59
54232.	7,442,823.53	1,089,972.36	32,120.84	8,564,916.73
54232.602	245,183.86	40,776.81		285,960.67
54232.605	6,763.95	100.00		6,863.95
54232.632	1.00			1.00
54233.	2,987,962.08	721,030.48CR	125.00CR	2,266,806.60
54233.692	32,348.73	7,052.80		39,401.53
54233.693	133.20	163.00		296.20
54234.	5,237,050.99	1,041,822.26	810.22	6,279,683.47
54234.694	313,536.41	34,089.26		347,625.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54234.695	1,981.10			1,981.10	
54242.	6,078,684.26	1,485,168.48	522.40	7,564,375.14	
54248.	2,925.25			2,925.25	
54251.	1,125,131.30	153,566.49		1,278,697.79	
54253.	386,821.37	33,656.89		420,478.26	
54260.	303,850.97	1,843.80		305,694.77	
54270.	1,360,693.52	74,294.06		1,434,987.58	
	50,261,986.80	8,260,240.75	48,807.10	58,571,034.65	*
54320.	216,492,949.00	43,272,253.00		259,765,202.00	
54330.	509,316,093.00	100,473,345.00		609,789,438.00	
54340.	63,865,469.00	12,538,456.00		76,403,925.00	
54350.	56,440,920.16	11,598,671.00		68,039,591.16	
54360.	28,340,349.00	5,075,872.00		33,416,221.00	
	874,455,780.16	172,958,597.00		1,047,414,377.16	*
54401.	25,596.89	226,207.69		251,804.58	
54401.588	21,183.90	2,859.30		24,043.20	
54401.613	754.70			754.70	
54402.	124,759.34	46,823.15		171,582.49	
54403.	806,769.02	327,201.62	2,461.14CR	1,131,509.50	
54404.	2,522,117.39	88,804.19CR		2,433,313.20	
54405.	10,951,649.72	2,521,689.16		13,473,338.88	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54406.	206,297.61	47,575.53		253,873.14
54406.617	5,598.46	199.13		5,797.59
54406.998	1,434,840.85	451,356.93	2,292.31CR	1,883,905.47
54407.	916.52	305.50		1,222.02
54411.	2,014,017.80	380,240.88	7,679.70	2,401,938.38
54411.572	156,982.26	6,465.56		163,447.82
54411.573	5,531.76	918.33		6,450.09
54411.998	1,119,282.95	373,069.95		1,492,352.90
	19,396,299.17	4,296,108.54	2,926.25	23,695,333.96 *
54511.	6,211,570.28	2,256,063.69	41,036.84	8,508,670.81
54511.688	3,762.24	35.00		3,797.24
54512.	1,328,616.58	603,471.97		1,932,088.55
54512.626	47,114.06	6,498.16		53,612.22
54513.	1,481.54	160.92		1,642.46
54518.	1,404,271.63	329,804.21		1,734,075.84
54521.	85,254,004.35	16,989,818.77	314.50CR	102,243,508.62
54521.998	16,547,432.17	3,870,545.02	2,715.00CR	20,415,262.19
54523.	1,277,584.57	383,321.57	119.25	1,661,025.39
54543.	33,397,205.37	7,656,017.50	24,177.88	41,077,400.75
54543.604	5,427,208.89	1,143,545.24		6,570,754.13
54545.	72,812.76	13,587.71		86,400.47
54546.	2,454,985.81	507,571.51		2,962,557.32
54547.	2,453,174.99CR	504,569.06CR		2,957,744.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	150,974,875.26	33,255,872.21	62,304.47	184,293,051.94 *
54610.	22,604,193.66CR	4,529,634.00		18,074,559.66CR
54620.	1,454,438.99	99,420.60		1,553,859.59
54630.	1,290,556.64	147,936.58		1,438,493.22
54650.	224,593.00CR	196,745.00		27,848.00CR
	20,083,791.03CR	4,973,736.18		15,110,054.85CR*
54911.	230,491.87CR	27,068.04CR		257,559.91CR
54911.153	1,095,533.40CR	274,911.59CR		1,370,444.99CR
54913.	1,464,888.77CR	449,965.89CR		1,914,854.66CR
54913.162	780,860.94CR	184,671.61CR		965,532.55CR
54941.	57.34CR	550.00		492.66
54951.	9,128,835.81CR	1,978,254.60CR		11,107,090.41CR
54953.	13,783,975.16CR	151,160.73CR		13,935,135.89CR
54960.	33,128,852.43	8,645,999.27		41,774,851.70
54961.	31,472,238.66CR	8,426,190.00CR		39,898,428.66CR
54963.	5,114.95CR			5,114.95CR
54963.156	385,211.01CR	55,097.40CR		440,308.41CR
54965.	850.00CR			850.00CR
54965.154	1,173,410.18CR	126,527.50CR		1,299,937.68CR
	26,392,615.66CR	3,027,298.09CR		29,419,913.75CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,605,330,747.47	365,758,182.57		1,971,592,474.52	**
55101.	75,759.19	1,141,888.19		1,217,647.38	
55103.	7,103.85	1,548.86		8,652.71	
55105.	628,508.79	151,821.67	2,736.36CR	777,594.10	
55107.	10,614,056.22	3,722,153.02	504,686.93CR	13,831,522.31	
	11,325,428.05	5,017,411.74	507,423.29CR	15,835,416.50	*
55212.	543,451.67	562,237.84		1,105,689.51	
55213.	717,143.99	94,069.35		811,213.34	
55215.	311,414.30	50,169.93	1,319.29CR	360,264.94	
55216.	916,468.81	175,561.42	14,429.26CR	1,077,600.97	
	2,488,478.77	882,038.54	15,748.55CR	3,354,768.76	*
55311.	6,531,314.85	1,308,608.56		7,839,923.41	
55321.	7,504,010.84	1,687,459.10		9,191,469.94	
55321.249	3,892.10CR	1,417.89CR		5,309.99CR	
55321.539	1,117,591.29	269,442.74		1,387,034.03	
55323.	1,259,386.01	185,345.73	28,547.04	1,473,278.78	
55324.	17,845.50	1,250.00	1,700.00	20,795.50	
	16,426,256.39	3,450,688.24	30,247.04	19,907,191.67	*
	30,240,163.21	9,350,138.52		39,097,376.93	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56203.247	9,280,180.89CR	5,040,852.11CR		14,321,033.00CR
56203.647	2,329,908.24	4,755,536.66		7,085,444.90
56213.	5,719,374.00	1,154,000.00		6,873,374.00
56213.306	493,745.10CR	92,522.59CR		586,267.69CR
56213.406	417,292.70	71,576.51		488,869.21
56213.407	197,672.00	49,250.00		246,922.00
56214.	1,219,905.25CR	325,354.29CR		1,545,259.54CR
56214.174	1,361.58CR	55.00CR		1,416.58CR
56214.615	4,378,098.13	840,542.48		5,218,640.61
56215.606	94,541.07	21,717.15		116,258.22
	2,141,693.32	1,433,838.81		3,575,532.13 *
56301.	5,428.79	6,380.00		11,808.79
56311.	12.49			12.49
56315.	158,981.97	46,778.30	277.80CR	205,482.47
56316.	94.50	730.56		825.06
56316.183	66,285.16	12,088.72		78,373.88
	230,802.91	65,977.58	277.80CR	296,502.69 *
56403.	51.08CR	245.88		194.80
56405.	270.00CR	40.00CR		310.00CR
56407.	66,200.00	1,500.00		67,700.00
56409.	280,708.27	101,764.23		382,472.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56411.	40,849.99	6,438.38CR		34,411.61
56413.	41.15			41.15
56421.	343,674.81	295,599.25CR		48,075.56
56422.	1,083.53CR			1,083.53CR
	730,069.61	198,567.52CR		531,502.09 *
56501.	9,065.61	1,383.00		10,448.61
56501.547	9,701.88	2,106.85		11,808.73
	18,767.49	3,489.85		22,257.34 *
56601.	9,436.91	421.61CR	454.61	9,469.91
56603.	355,742.69	9,526.39		365,269.08
56605.	3,477,827.37	727,924.84	1,613.42	4,207,365.63
56605.591	267,992.72	29,987.83		297,980.55
56605.998	3,697,228.28	748,344.42		4,445,572.70
56607.696	312,058.04	50,854.06	9.61	362,921.71
56617.	365,147.31	118,495.17		483,642.48
56617.559	29,453.85CR	1,257.97		28,195.88CR
56621.	11,110.69			11,110.69
56621.998	628,652.03	170,158.81		798,810.84
56625.	2,243,176.26	825,863.63	176.77	3,069,216.66
56641.	539,310,000.00	107,862,000.00		647,172,000.00
56644.	346,520,000.00	69,304,000.00		415,824,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56645.	125,641.12CR		125,641.12	
56646.	31,345,000.00	6,269,000.00		37,614,000.00
56647.	1,425,000.00	285,000.00		1,710,000.00
56648.	2,726,371.00CR			2,726,371.00CR
56651.	35,249,813.68	7,000,000.00		42,249,813.68
56655.	36,575.25	26,820.66		63,395.91
56661.	49,152.57	7,219.50		56,372.07
56661.175	1,093,432.35CR	143,340.20CR		1,236,772.55CR
56661.180	905,863.36CR	100,953.03CR		1,006,816.39CR
56661.239	5,484,809.03CR	902,684.98CR		6,387,494.01CR
56661.612	1,733,788.14	402,620.05		2,136,408.19
56661.633	4,786,101.81	818,358.73		5,604,460.54
56661.639	13,065,953.51	2,228,959.18		15,294,912.69
56665.	10,501.07	4,170.11		14,671.18
56666.	20,000.00			20,000.00
56671.	44,675.07	534.91		45,209.98
	974,599,362.69	195,743,696.44	127,895.53	1,170,470,954.66 *
56701.	196,305.50	3,107.23		199,412.73
56701.589	467,406.18	58,527.87		525,934.05
56703.	119,203.57	34,077.96		153,281.53
56703.593	430,769.45	45,481.46		476,250.91
56704.	4,629.32	3,817.54		8,446.86
56705.	38,227.95			38,227.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,256,541.97	145,012.06		1,401,554.03 *
56810.	1,926,266.14CR	205,042.14CR		2,131,308.28CR
56820.	2,719,960.25	294,042.54		3,014,002.79
56830.	51,533.02CR	1,652.16CR	22,191.94CR	75,377.12CR
56840.	51,533.02	1,652.16	22,191.94	75,377.12
56860.	82,733.40CR	14,971.45CR		97,704.85CR
56870.	8,857,698.00CR	1,113,772.00CR		9,971,470.00CR
	8,146,737.29CR	1,039,743.05CR		9,186,480.34CR*
56920.	48,366,660.00CR	8,970,596.00CR		57,337,256.00CR
56930.	238,226.06	2,073.61		240,299.67
	48,128,433.94CR	8,968,522.39CR		57,096,956.33CR*
	922,702,066.76	187,185,181.78		1,110,014,866.27 **
58102.	156,571,509.48	28,445,137.78		185,016,647.26
58103.	22,200.55	9,161.64		31,362.19
58111.	473,190,000.00	94,638,000.00		567,828,000.00
58113.	630,946.44	150,355.53		781,301.97
58114.	145,965,000.00	29,193,000.00		175,158,000.00
58115.	139,964.57	16,093.67		156,058.24
58140.	21,993,697.00	4,007,791.00		26,001,488.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	798,513,318.04	156,459,539.62		954,972,857.66 *
	798,513,318.04	156,459,539.62		954,972,857.66 **
	25,849,420,923.47	5,224,953,448.48	20,742,071.39	31,095,116,443.34 ***
70200.	4,202,243,934.23CR	15,336,339.58	2,066,995.93	4,184,840,598.72CR
70220.	1,076,532.36CR	43,923.94	11,858.38CR	1,044,466.80CR
	4,203,320,466.59CR	15,380,263.52	2,055,137.55	4,185,885,065.52CR*
70300.	5,437.12CR			5,437.12CR
	5,437.12CR			5,437.12CR*
70400.	465,967,854.23CR	11,617,824.96	127,776.68	454,222,252.59CR
70420.	30,990,382.68CR	1,354,556.70	2,193,164.07CR	31,828,990.05CR
	496,958,236.91CR	12,972,381.66	2,065,387.39CR	486,051,242.64CR*
70600.	4,682,235.92CR	79,486.46	150.42	4,602,599.04CR
	4,682,235.92CR	79,486.46	150.42	4,602,599.04CR*
	4,704,966,376.54CR	28,432,131.64		4,676,544,344.32CR**

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	7,226,308.92	734,171.58		7,960,480.50
72101.007	10,796,487.22	530,556.55	2,000.00CR	11,325,043.77
72101.008	6,884,687.45CR	2,476,426.82CR	9,199.96	9,351,914.31CR
72101.009	7,226,308.92CR	734,171.58CR		7,960,480.50CR
72102.001	7,090.00			7,090.00
72102.007	954,388.00	1,920,769.98		2,875,157.98
72102.008	292,904.44CR	258,801.50CR		551,705.94CR
72103.001	12,715,313.35			12,715,313.35
72103.007	9,713.00			9,713.00
72103.008	740,494.89CR	216,326.33CR		956,821.22CR
72105.001	51,951,418.97			51,951,418.97
72105.007	71,787,835.49	16,807.64		71,804,643.13
72105.008	798,745.58CR	223,298.31CR		1,022,043.89CR
72106.001	198,783,881.99			198,783,881.99
72106.007	1,517,053.78	2,208,828.76		3,725,882.54
72106.008	41,801,721.61CR	3,587,672.98CR		45,389,394.59CR
72107.001	1,164,409.69			1,164,409.69
72107.007	1,327,506.46CR	222,096.06		1,105,410.40CR
72107.008	282,806.93CR			282,806.93CR
72108.001	55,016,719.21			55,016,719.21
72108.007	50,891.15CR			50,891.15CR
72108.008	14,289,083.87CR	3,396,358.40CR		17,685,442.27CR
72109.001	2,072,067.87			2,072,067.87
72109.007	199,171.98	27,972.00		227,143.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72109.008	1,180,451.41CR	35,429.77CR		1,215,881.18CR
72111.001	41,135.93			41,135.93
72111.007	91,478.04	60,396.20		151,874.24
72111.008	7,462.48CR	46,324.16CR		53,786.64CR
72121.001	389,790,591.00			389,790,591.00
72121.007	77,827,815.47CR	2,480,860.50		75,346,954.97CR
72121.008	28,177,353.33CR	5,287,928.72CR		33,465,282.05CR
72131.001	799,900.61			799,900.61
72131.007	12,867.47			12,867.47
72131.008	12,867.47CR			12,867.47CR
72151.001	23,741,440.54			23,741,440.54
72151.003	4,967.99	628.74		5,596.73
72151.007	18,064,543.46	40,000.00		18,104,543.46
72151.008	5,120,314.02CR	1,217,730.83CR	401.98CR	6,338,446.83CR
72151.009	4,967.99CR	628.74CR		5,596.73CR
72152.001	104,627.70			104,627.70
72152.007	386,019.95		4,879.09CR	381,140.86
72152.008	506,547.56CR	12,076.65CR		518,624.21CR
72155.001	173,399.23			173,399.23
72155.007	860.64	750.00		1,610.64
72155.008	2,606.69CR	195.82CR		2,802.51CR
72156.001	1,744,560.81			1,744,560.81
72156.007	914,527.00	485,660.00		1,400,187.00
72156.008	267,588.41CR	58,885.36CR		326,473.77CR
72171.001	12,124,079.78			12,124,079.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.003	2,868.35	161.16		3,029.51
72171.007	16,197,549.28	14,847,652.77	769.50CR	31,044,432.55
72171.008	5,530,853.98CR	6,483,193.18CR		12,014,047.16CR
72171.009	2,868.35CR	161.16CR		3,029.51CR
72172.001	97,332,785.96			97,332,785.96
72172.003	902.55	66.66		969.21
72172.007	1,390,236.47	831,635.54		2,221,872.01
72172.008	23,177,372.81CR	4,787,616.43CR		27,964,989.24CR
72172.009	902.55CR	66.66CR		969.21CR
72173.001	493,473,021.17			493,473,021.17
72173.003	237,057.81	30,105.25		267,163.06
72173.007	676,032.64CR	30,000.00		646,032.64CR
72173.008	10,293,177.73CR	2,373,987.42CR		12,667,165.15CR
72173.009	237,057.81CR	30,105.25CR		267,163.06CR
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	38,739.27CR	8,034.05CR		46,773.32CR
72176.001	17,184.88			17,184.88
72176.008	7,012.48CR	478.68CR		7,491.16CR
72177.001	35,349,824.72			35,349,824.72
72177.007	29,740,614.74			29,740,614.74
72177.008	2,785,713.73CR	1,100,612.74CR		3,886,326.47CR
72178.001	131,707,750.03			131,707,750.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72178.007	24,324,337.32	2,771,995.22		27,096,332.54
72178.008	21,334,541.53CR	5,711,149.80CR		27,045,691.33CR
72179.001	87,712,489.39			87,712,489.39
72179.007	43,919,938.57	17,592.26CR		43,902,346.31
72179.008	32,590,342.45CR	937,649.54CR		33,527,991.99CR
	1,654,339,193.20	11,761,788.53CR	1,149.39	1,642,578,554.06 *
72313.001	95,317,543.19			95,317,543.19
72313.007	465,432,014.27	12,637,406.17	120,814.93CR	477,948,605.51
72313.008	51,701,055.25CR	14,782,311.22CR	4,660.40	66,478,706.07CR
72315.001	33,489,106.82			33,489,106.82
72315.007	5,386,015.00			5,386,015.00
72315.008	6,768,938.35CR	1,573,045.57CR		8,341,983.92CR
72316.001	265,519,586.12			265,519,586.12
72316.007	128,151.00CR			128,151.00CR
72321.001	46,490,331.64			46,490,331.64
72321.007	25,738,376.65	2,127,279.64	291,624.00CR	27,574,032.29
72321.008	13,153,792.78CR	3,303,731.41CR	146,767.30CR	16,604,291.49CR
72322.001	16,851,692.12			16,851,692.12
72322.007	4,263,804.25	69,274.47CR		4,194,529.78
72322.008	2,319,485.85CR	303,192.72CR		2,622,678.57CR
72323.001	40,469,289.75			40,469,289.75
72323.007	5,366,461.16	178,250.00		5,544,711.16
72323.008	11,379,843.61CR	268,564.54CR		11,648,408.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72324.007	163,000.00			163,000.00
72324.008		2,009.60CR		2,009.60CR
72325.001	141,083,116.79			141,083,116.79
72325.007	35,108,047.40	464,776.79		35,572,824.19
72325.008	8,593,076.12CR	10,496,320.43CR	627,078.28CR	19,716,474.83CR
72326.001	9,558,531.35			9,558,531.35
72326.007	4,471,327.00	131,734.89CR		4,339,592.11
72326.008	3,621,465.23CR	248,966.44CR		3,870,431.67CR
72327.001	24,691,622.38			24,691,622.38
72327.007	4,965,607.95	195,972.00		5,161,579.95
72327.008	2,224,463.26CR	1,302,807.95CR		3,527,271.21CR
72331.001	42,321,015.02			42,321,015.02
72331.007	7,072,409.23	8,880,231.83		15,952,641.06
72331.008	12,824,676.99CR	2,768,842.90CR	36,792.91CR	15,630,312.80CR
72332.001	238,736,582.84			238,736,582.84
72332.007	32,968,599.75	1,098,858.87		34,067,458.62
72332.008	9,615,590.15CR	2,500,996.20CR	2,648.37CR	12,119,234.72CR
72333.001	10,423,769.44			10,423,769.44
72333.007	14,520,626.09	3,048,936.24		17,569,562.33
72333.008	5,772,670.57CR	1,387,742.38CR		7,160,412.95CR
72334.001	75,997,596.42			75,997,596.42
72334.007	101,057,594.16	3,875,104.97		104,932,699.13
72334.008	33,999,670.48CR	7,646,365.51CR	37,162.36CR	41,683,198.35CR
72335.001	3,418,700.23			3,418,700.23
72335.007	2,500,000.00	380,000.00		2,880,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72335.008	2,293,684.88CR	127,373.85CR		2,421,058.73CR
72336.001	67,484,187.02			67,484,187.02
72336.007	30,283,996.93	1,996,187.58	164,012.26CR	32,116,172.25
72336.008	15,845,298.17CR	4,310,843.67CR	1,137.58	20,155,004.26CR
72337.001	549,453.28			549,453.28
72337.007	1,155,723.23	166,798.00		1,322,521.23
72337.008	336,337.75CR	107,904.04CR		444,241.79CR
72338.001	10,250,720.96			10,250,720.96
72338.007	4,930,880.95	49,643.00		4,980,523.95
72338.008	4,754,105.06CR	336,090.32CR		5,090,195.38CR
72339.001	1,328,870.11			1,328,870.11
72339.007	184,928.89	16,567.96CR		168,360.93
72339.008	154,945.33CR	127,999.53CR		282,944.86CR
72341.001	6,172.48			6,172.48
72341.007	5,000.00	29,867.24		34,867.24
72341.008	1,629.53CR	258.19CR		1,887.72CR
72342.001	22,341,342.22			22,341,342.22
72342.007	1,875,460.88	58,031,702.98		59,907,163.86
72342.008	8,939,152.79CR	2,962,113.24CR		11,901,266.03CR
72343.001	23,050,461.86			23,050,461.86
72357.001	3,159,964.39			3,159,964.39
72357.007	125,760.00			125,760.00
72357.008	162,341.31CR	5,016.75CR		167,358.06CR
72359.001	574,002,876.34			574,002,876.34
72359.007	201,846,652.19	7,122,447.20	183,324.83CR	208,785,774.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72359.008	122,629,239.55CR	43,181,981.76CR	463,760.21CR	166,274,981.52CR
72361.001	1,549,976.81			1,549,976.81
72361.007	21,500.00CR			21,500.00CR
72361.008	253,512.83CR	104,745.86CR		358,258.69CR
72363.001	1,887,656.33			1,887,656.33
72363.007	930,231.10	1,960,954.00		2,891,185.10
72363.008	654,746.38CR	96,636.89CR		751,383.27CR
72365.001	306,270.60			306,270.60
72365.007	247,300.00	69,100.00		316,400.00
72365.008	115,969.06CR	16,580.00CR		132,549.06CR
72367.001	124,703.33			124,703.33
72367.007	305,408.40	83,630.00		389,038.40
72367.008	129,433.78CR	11,846.44CR		141,280.22CR
72369.001	393,920.65			393,920.65
72369.007	217,260.23			217,260.23
72369.008	99,892.49CR	10,144.92CR		110,037.41CR
	2,383,432,877.65	4,195,136.86	2,068,187.47CR	2,385,559,827.04 *
72401.001	327,887.55			327,887.55
72401.008	60,049.88CR	56,042.56CR		116,092.44CR
72415.001	1,944,222.41			1,944,222.41
72415.003	14,930.99		2,667.79CR	12,263.20
72415.009	9,795.68CR			9,795.68CR
72417.001	1,178,319.96			1,178,319.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.003	428,667.55		14,526.17	443,193.72
72417.007	106,145.33	22,816.16		128,961.49
72417.008	118,874.96CR	6,313.52CR		125,188.48CR
72417.009	308,585.33CR	62,772.10CR		371,357.43CR
72418.001	541,205.79CR			541,205.79CR
72418.007	483,220.18			483,220.18
72418.008	65,269.11CR	2,035.00CR		67,304.11CR
72419.001	8,021,096.45			8,021,096.45
72419.007	4,844,670.40	335,969.66		5,180,640.06
72419.008	3,274,330.32CR	487,717.74CR		3,762,048.06CR
72421.001	422,059.00			422,059.00
72423.001	68,044.24			68,044.24
72423.007	16,974.00			16,974.00
72423.008	17,637.49CR	3,471.28CR		21,108.77CR
72428.001	43,567.50			43,567.50
72428.007	6,027.00			6,027.00
72428.008	2,154.00CR	11,328.00CR		13,482.00CR
72429.001	11,775,338.44			11,775,338.44
72429.007	715,971.48	213,491.00		929,462.48
72429.008	827,589.03CR	77,282.75CR	42.15	904,829.63CR
72431.007		6,000.00		6,000.00
72432.001	762,481.15CR			762,481.15CR
72435.001	3,295,658.50			3,295,658.50
72435.007	266,877.37CR			266,877.37CR
72435.008	1,186,763.76CR	181,937.32CR		1,368,701.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72436.001	22,997,512.10			22,997,512.10
72436.007	5,620,296.30	1,818,370.13		7,438,666.43
72436.008	3,980,036.44CR	1,002,770.36CR		4,982,806.80CR
72441.001	52,727,188.94			52,727,188.94
72441.007	5,107,992.92	1,354,749.88		6,462,742.80
72441.008	19,393,612.60CR	6,192,323.93CR		25,585,936.53CR
72442.001	19,391,531.46			19,391,531.46
72442.007	1,635,368.91	70,340.00		1,705,708.91
72442.008	7,704,569.97CR	918,048.52CR		8,622,618.49CR
72443.001	16,000,984.21			16,000,984.21
72443.007	12,109,818.72			12,109,818.72
72443.008	1,466,736.52CR	706,290.94CR		2,173,027.46CR
72446.001	44,054,262.25			44,054,262.25
72446.003	1,950.80	39.58		1,990.38
72446.007	950.00CR			950.00CR
72446.008	18,036,257.59CR	2,953,206.97CR		20,989,464.56CR
72446.009	1,950.80CR	39.58CR		1,990.38CR
72448.001	1,580,998.71			1,580,998.71
72448.007	4,649,950.93			4,649,950.93
72448.008	55,876.56CR	95,106.76CR		150,983.32CR
72449.001	1,822,912.28CR			1,822,912.28CR
72449.007	4,673,325.25	1,138,404.96		5,811,730.21
72449.008	549,296.07CR	2,332.00CR		551,628.07CR
72453.001	1,270,095.31			1,270,095.31
72453.007	203,809.84	46,736.33		250,546.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72453.008	113,095.55CR	57,730.22CR		170,825.77CR
72455.001	268,286.31			268,286.31
72455.008	14,700.00CR			14,700.00CR
72459.001	118,431.65			118,431.65
72459.008	9,070.00CR	3,780.00CR		12,850.00CR
	165,513,927.34	7,813,611.85CR	11,900.53	157,712,216.02 *
72801.001	1,958.40			1,958.40
72801.007	33,195.00			33,195.00
72801.008	685.00CR			685.00CR
	34,468.40			34,468.40 *
	4,203,320,466.59	15,380,263.52CR		4,185,885,065.52 **
73191.007	5,437.12			5,437.12
	5,437.12			5,437.12 *
	5,437.12			5,437.12 **
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	76,143.48		627.68CR	75,515.80
74135.008	390,898.20CR		831.00	390,067.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74156.001	29,971,222.05			29,971,222.05
74156.007	10,043,942.56	4,706,327.41		14,750,269.97
74156.008	1,947,745.09CR	254,948.04CR		2,202,693.13CR
74166.001	10,587,906.68			10,587,906.68
74166.007	25,252,660.29			25,252,660.29
74166.008	5,325,706.87CR	1,705,109.37CR		7,030,816.24CR
74168.001	23,432.95			23,432.95
74168.007	2,670.20			2,670.20
74168.008	2,670.20CR			2,670.20CR
74169.001	1,267,933.78			1,267,933.78
	70,436,276.20	2,746,270.00	203.32	73,182,749.52 *
74221.001	17,098.54			17,098.54
74222.001	403,821.57			403,821.57
74222.003	56,178.86		66,873.96	123,052.82
74222.007	1,706.51			1,706.51
74222.008	1,706.51CR			1,706.51CR
74222.009	120,574.46CR	12,126.44CR		132,700.90CR
74223.001	531,583.18			531,583.18
74223.003	3,741.97CR			3,741.97CR
74223.007		2,650.00		2,650.00
74223.008		2,650.00CR		2,650.00CR
74223.009	78,122.94CR	5,250.35CR		83,373.29CR
74231.001	9,987,756.64			9,987,756.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.003	9,457,081.97		1,193,590.32	10,650,672.29
74231.007	8,068,424.25	2,219,044.83		10,287,469.08
74231.008	3,664,332.31CR	1,123,488.48CR		4,787,820.79CR
74231.009	13,413,535.79CR	1,147,965.61CR		14,561,501.40CR
74232.001	6,506,312.45			6,506,312.45
74232.003	5,338,108.13		466,697.93	5,804,806.06
74232.007	2,590,746.88	514,135.94		3,104,882.82
74232.008	1,081,469.28CR	322,188.93CR		1,403,658.21CR
74232.009	5,298,569.44CR	602,165.46CR		5,900,734.90CR
74233.001	4,435,821.31			4,435,821.31
74233.003	5,777,616.70		129,866.49	5,907,483.19
74233.007	1,231,790.80	241,039.64		1,472,830.44
74233.008	683,566.66CR	211,856.37CR		895,423.03CR
74233.009	4,282,179.72CR	867,062.75CR		5,149,242.47CR
74234.001	3,254,491.82			3,254,491.82
74234.003	2,055,650.15		285,544.08	2,341,194.23
74234.007	2,610,295.13	990,316.29		3,600,611.42
74234.008	1,498,513.13CR	526,325.27CR		2,024,838.40CR
74234.009	3,022,058.35CR	315,267.65CR		3,337,326.00CR
74242.001	33,282,991.01			33,282,991.01
74242.003	70.46			70.46
74242.006				
74242.007	9,050,365.80	433,411.56		9,483,777.36
74242.008	4,604,199.40CR	1,206,453.78CR	17,522.40CR	5,828,175.58CR
74242.009	70.46CR			70.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74251.001	1,343,157.62			1,343,157.62
74251.003	411,005.80		59,252.25	470,258.05
74251.007	131,708.93	6,494.52		138,203.45
74251.008	71,592.48CR	3,294.52CR		74,887.00CR
74251.009	1,096,396.86CR	148,927.20CR		1,245,324.06CR
74253.001	972,047.56			972,047.56
74253.003	136,732.33		1,337.04	138,069.37
74253.007	697,607.30	10,000.00		707,607.30
74253.008	296,005.30CR	14,000.00CR		310,005.30CR
74253.009	89,543.80CR	19,656.89CR		109,200.69CR
	69,043,992.84	2,111,586.92CR	2,185,639.67	69,118,045.59 *
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	409,286.73			409,286.73
74401.007	218,914.85			218,914.85
74401.008	14,946.20CR	220,070.75CR		235,016.95CR
74402.001	1,561,059.47			1,561,059.47
74402.007	650,000.00			650,000.00
74402.008	115,502.03CR	46,203.01CR		161,705.04CR
74403.001	2,190,916.73			2,190,916.73
74403.007	5,903,260.62			5,903,260.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.008	180,803.44CR	112,093.03CR		292,896.47CR
74404.001	7,905,088.16			7,905,088.16
74404.007	16,500,000.00	60,000.00		16,560,000.00
74404.008	2,030,722.62CR	743.80CR		2,031,466.42CR
74405.001	18,060,899.78			18,060,899.78
74405.007	37,280,000.00			37,280,000.00
74405.008	7,054,649.72CR	2,774,689.16CR		9,829,338.88CR
74406.001	689,811.81			689,811.81
74406.007	2,500.00	10,886.33		13,386.33
74406.008	47,522.81CR	7,752.00CR		55,274.81CR
74411.001	6,771,790.60			6,771,790.60
74411.007	489,638.33	177,029.13	18,478.51CR	648,188.95
74411.008	1,223,911.86CR	231,061.23CR	5,000.00CR	1,459,973.09CR
	87,965,108.40	3,144,697.52CR	23,478.51CR	84,796,932.37 *
74511.001	8,343,232.76			8,343,232.76
74511.007	16,934,201.81	2,503,741.00		19,437,942.81
74511.008	6,088,492.79CR	2,246,530.69CR	41,036.84CR	8,376,060.32CR
74512.001	8,396,230.58			8,396,230.58
74512.007	3,433,539.00	37,736.68		3,471,275.68
74512.008	1,016,011.88CR	545,974.92CR		1,561,986.80CR
74513.001	5,490.13			5,490.13
74513.008	898.00CR			898.00CR
74518.001	5,158,925.95			5,158,925.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74518.007	1,368,740.31	148,295.55	1,142.13CR	1,515,893.73
74518.008	1,157,400.97CR	285,592.37CR		1,442,993.34CR
74521.001	248,670,840.49			248,670,840.49
74521.007	46,104,163.58	5,579,459.19	21.00CR	51,683,601.77
74521.008	67,698,215.99CR	15,598,807.03CR		83,297,023.02CR
74523.001	4,708,827.02			4,708,827.02
74523.007	3,294,004.18	234,771.91		3,528,776.09
74523.008	1,059,872.13CR	344,243.66CR		1,404,115.79CR
	269,397,304.05	10,517,144.34CR	42,199.97CR	258,837,959.74 *
	496,958,236.91	13,027,158.78CR		486,051,242.64 **
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	22,505.34CR			22,505.34CR
76421.001	924,850.41			924,850.41
76421.007	232,669.77			232,669.77
76421.008	359,709.21CR	79,437.40CR		439,146.61CR
	938,766.13	79,437.40CR		859,328.73 *
76603.001	521,430.23			521,430.23
76603.007	127,876.20CR		150.42CR	128,026.62CR
76603.008	173,450.00CR	9,349.58CR		182,799.58CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76605.001	3,651,631.28			3,651,631.28	
76605.007	843,105.32	353,586.07		1,196,691.39	
76605.008	1,661,286.01CR	341,438.68CR		2,002,724.69CR	
76617.007	650,000.00			650,000.00	
76621.007	6,000.00			6,000.00	
	3,709,554.62	2,797.81	150.42CR	3,712,202.01	*
76701.001	2,846.87			2,846.87	
76701.007		2,846.87CR		2,846.87CR	
76703.001	27,162.23			27,162.23	
76703.007	18,817.00			18,817.00	
76703.008	15,781.85CR			15,781.85CR	
76705.001	.10			.10	
76705.007	38,698.77			38,698.77	
76705.008	37,827.95CR			37,827.95CR	
	33,915.17	2,846.87CR		31,068.30	*
	4,682,235.92	79,486.46CR		4,602,599.04	**
		54,777.12CR	54,777.12		***
80400.	331,315,030.13CR	2,736,417.29	424.93CR	328,579,037.77CR	
	331,315,030.13CR	2,736,417.29	424.93CR	328,579,037.77CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80600.	1,410,745,061.26CR	6,833,055.06	1,405,325.24CR	1,405,317,331.44CR
80620.	206,939,888.90CR	20,226,223.16	348,834.05CR	187,062,499.79CR
	1,617,684,950.16CR	27,059,278.22	1,754,159.29CR	1,592,379,831.23CR*
	1,948,999,980.29CR	29,795,695.51		1,920,958,869.00CR**
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	38,965.39	55,262.50		94,227.89
84311.008	762,566.32CR	142,075.92CR		904,642.24CR
84321.001	17,468,681.17			17,468,681.17
84321.006				
84321.007	8,413,321.58	1,278,089.96		9,691,411.54
84321.008	8,382,225.70CR	2,252,478.09CR		10,634,703.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84351.001	270,768,728.96			270,768,728.96
84351.003	13,625.09	6,410.34		20,035.43
84351.007	64,443,305.03	14,830,459.19	3,381.44	79,277,145.66
84351.008	77,427,683.31CR	16,931,314.70CR	2,956.51CR	94,361,954.52CR
84351.009	13,625.09CR	6,410.34CR		20,035.43CR
84353.001	222,873.39CR			222,873.39CR
84353.007	19,714.50	68,585.50		88,300.00
84353.008	33,234.90CR	19,489.60CR		52,724.50CR
84371.001	47,505,518.78			47,505,518.78
84371.003	1,065.00	3,866.80		4,931.80
84371.006				
84371.007	29,122,904.31	5,620,933.51		34,743,837.82
84371.008	33,524,161.96CR	5,231,368.60CR		38,755,530.56CR
84371.009	1,065.00CR	3,866.80CR		4,931.80CR
84391.001	4,892,739.09			4,892,739.09
84391.007	187,362.00	51,000.00		238,362.00
84391.008	179,109.16CR	64,021.04CR		243,130.20CR
	332,951,044.61	2,736,417.29CR	424.93	330,215,052.25 *
	331,315,030.13	2,736,417.29CR		328,579,037.77 **
86111.001	46,560,062.02			46,560,062.02
86111.003	257,445.87CR		28,030.32CR	285,476.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.006				
86111.007	260,277.44	661,907.00		922,184.44
86111.008	250,923.30CR	659,163.00CR		910,086.30CR
86111.009	692,735.67CR	6,996.63CR		699,732.30CR
86112.001	9,134.30			9,134.30
86113.001	623,929.10			623,929.10
86113.003	219,130.73CR		4,020.30	215,110.43CR
86113.006				
86113.007	200,460.60	406,839.06		607,299.66
86113.008	147,560.60CR	456,839.06CR		604,399.66CR
86113.009	191,611.93CR	3,150.00CR		194,761.93CR
86115.001	1,707,147.92			1,707,147.92
86115.003	182,686.58		30,835.30	213,521.88
86115.007	259,800.00			259,800.00
86115.008		2,300.00CR		2,300.00CR
86115.009	119,676.95CR	18,950.69CR		138,627.64CR
86116.001	19,243.79CR			19,243.79CR
86116.003	3,787.60			3,787.60
86116.007		11,204.00		11,204.00
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	1,598,433.68		204,165.50CR	1,394,268.18
86121.007	1,368,065.81	10,042.20		1,378,108.01
86121.008	221,453.10	30,215.15CR		191,237.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86121.009	10,739,977.63CR	1,727,291.59CR		12,467,269.22CR
86122.001	831,895.13			831,895.13
86123.001	15,291,305.07			15,291,305.07
86123.003	1,446,829.66		3,050,395.00CR	1,603,565.34CR
86123.006				
86123.007	228,401.99	3,449,075.00		3,677,476.99
86123.008	228,401.99CR	3,437,000.00CR		3,665,401.99CR
86123.009	8,348,141.73CR	635,385.91CR		8,983,527.64CR
86125.001	155,389,473.86			155,389,473.86
86125.003	10,921,527.06CR		2,947,813.56	7,973,713.50CR
86125.006				
86125.007	13,909,976.21	4,923,809.56		18,833,785.77
86125.008	2,948,859.28CR	1,703,799.97CR		4,652,659.25CR
86125.009	51,602,594.10CR	12,327,322.15CR		63,929,916.25CR
86127.001	22,105,260.41			22,105,260.41
86127.003	54,601.79		241,028.40	295,630.19
86127.007	6,046.00			6,046.00
86127.008	52,454.09			52,454.09
86127.009	1,631,847.22CR	69,959.78CR		1,701,807.00CR
	189,121,489.02	11,615,497.11CR	58,893.26CR	177,447,098.65 *
86231.001	125,344,841.64			125,344,841.64
86231.003	1,711,137.76		10,000.00	1,721,137.76
86231.006				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.007	325,125,706.19	9,734,761.23		334,860,467.42
86231.008	74,037,189.19CR	13,858,542.74CR		87,895,731.93CR
86231.009	5,112,205.13CR	2,085,873.61CR		7,198,078.74CR
86232.001	121,323,321.11			121,323,321.11
86232.003	21,161.17		13,627.96	34,789.13
86232.006				
86232.007	1,619,789.42	859,782.87		2,479,572.29
86232.008	27,071,679.65CR	6,657,623.30CR		33,729,302.95CR
86232.009	265,859.16CR	10,185.88CR		276,045.04CR
86233.001	3,991,691.20CR			3,991,691.20CR
86233.006				
86233.007	698,074.73	81,144.00		779,218.73
86233.008	937,251.62CR	121,321.54CR		1,058,573.16CR
86235.001	721,897,334.13			721,897,334.13
86235.007	99,332,786.87	611,763.24		99,944,550.11
86235.008	159,764,238.79CR	6,573,735.78CR		166,337,974.57CR
	1,125,894,038.28	18,019,831.51CR	23,627.96	1,107,897,834.73 *
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	3,411,287.00CR			3,411,287.00CR
86332.008	7,490,718.78CR	7,906,308.00CR	1,210,876.00	14,186,150.78CR
86333.001	628,600.75			628,600.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86333.007		8,553,626.19		8,553,626.19
86334.001	1,761,386.81			1,761,386.81
86334.007	4,267,521.51	11,007,013.22		15,274,534.73
86334.008	1,001,436.13CR			1,001,436.13CR
86335.001	1,611,336.40			1,611,336.40
86335.007	1,829,185.00	77,633.79CR		1,751,551.21
86335.008	17,935.00CR			17,935.00CR
86339.001	3,698.55CR			3,698.55CR
86339.007	93,307.35	75,449.46		168,756.81
86339.008	93,307.35CR	75,449.46CR		168,756.81CR
	138,375,847.44	11,576,697.62	1,210,876.00	151,163,421.06 *
86431.001	9,200.00CR			9,200.00CR
86432.001	41,193,851.90			41,193,851.90
86432.006				
86432.007	1,499,746.85	1,000,000.00		2,499,746.85
86432.008	3,211,912.66CR	528,580.43CR		3,740,493.09CR
86433.001	254,882.94CR			254,882.94CR
86433.007	17,636.22			17,636.22
86433.008	21,521.05CR			21,521.05CR
	39,213,718.32	471,419.57		39,685,137.89 *
86531.001	23,952,839.72			23,952,839.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.006				
86531.007	17,970,395.66	659,528.30		18,629,923.96
86531.008	7,318,408.06CR	2,170,088.43CR	194,449.24	9,294,047.25CR
86532.001	775,638.28			775,638.28
86532.007	198,132.31	152,088.26		350,220.57
86532.008	894,880.81CR	114,080.65CR		1,008,961.46CR
86533.001	70,517,065.32			70,517,065.32
86533.006				
86533.007	65,429,858.85	14,585,758.69		80,015,617.54
86533.008	57,589,884.76CR	16,001,328.63CR		73,591,213.39CR
	113,040,756.51	2,888,122.46CR	194,449.24	110,347,083.29 *
86611.001	4,819,454.63			4,819,454.63
86611.003	70,696.40		19,241.40	89,937.80
86611.007	85,000.00			85,000.00
86611.008	17,919.46CR	68.75CR		17,988.21CR
86611.009	198,871.81CR	20,988.78CR		219,860.59CR
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	2,687,928.60		11,951.00	2,699,879.60
86621.008	21,940.46			21,940.46
86621.009	2,479,615.91CR	876,999.48CR		3,356,615.39CR
86623.001	28,897,371.28			28,897,371.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86623.003	235,917.32		55,810.00	291,727.32
86623.009	17,509,992.49CR	4,043,970.65CR		21,553,963.14CR
86629.001	3,779,553.37			3,779,553.37
86629.003	832,971.82		297,096.95	1,130,068.77
86629.007	1,043,891.87	4,660.00		1,048,551.87
86629.008	27,227.87CR	216,028.01CR		243,255.88CR
86629.009	4,514,903.73CR	1,430,548.66CR		5,945,452.39CR
	12,039,100.59	6,583,944.33CR	384,099.35	5,839,255.61 *
86915.007	710.40CR			710.40CR
86915.008	710.40			710.40
				*
	1,617,684,950.16	27,059,278.22CR		1,592,379,831.23 **
87802.007	730,411.91	182,898.70		913,310.61
87802.008	730,411.91CR	182,898.70CR		913,310.61CR
				*
				**
				***
TOTAL		14,367,209.32CR	14,367,037.04	172.28CR****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	8,689,351,051.77	1,751,906,105.75	763,910.07	10,442,021,067.59
51102.---	1,553,015,883.37	301,570,043.87	757,225.01	1,855,343,152.25
51103.---	1,345,466,921.91	246,801,123.13	682,675.87	1,592,950,720.91
51104.---	62,443,864.32	14,765,412.98	31,185.47	77,240,462.77
51105.---	283,725,624.08	52,959,682.17	507,146.26	337,192,452.51
51106.---	77,314,568.67	15,750,587.65	743,717.32	93,808,873.64
51107.---	48,662,470.89	9,899,369.24	48,518.75	58,610,358.88
51108.---	122,808,722.78	22,294,334.94	183,155.88CR	144,919,901.84
51109.---				
51111.---	661,495.00	66,922.00	28,306.00	756,723.00
51112.---	9,444,944.00		39,470.00	9,484,414.00
51113.---				
51114.---				
51121.---	61,994,354.78	14,837,861.37	203,735.99	77,035,952.14
51141.---	1,062,321,887.32	211,904,664.06	123,505.54	1,274,350,056.92
51142.---	408,471,541.42	83,052,383.69	37,156.07	491,561,081.18
51143.---	485,582,746.30	100,085,166.83	953,964.60	586,621,877.73
51145.---	42,856,165.07	9,739,848.85	783,242.70	53,379,256.62
51147.---	26,738,080.67	5,595,861.88	441.62CR	32,333,500.93
51151.---	628,849.02	45,561.41	53,160.37	727,570.80
51199.---				
TOTAL 511	14,281,489,171.37	2,841,274,929.82	5,573,322.52	17,128,337,423.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,451,766,968.08	312,179,159.44	2,238,117.87	1,766,184,245.39
51203.---	10,135.94			10,135.94
51204.---	439,935,000.00	87,987,000.00		527,922,000.00
51205.---				
51206.---	311,114,957.10	55,578,638.95		366,693,596.05
51207.---	311,114,957.10CR	55,943,274.53CR		367,058,231.63CR
51208.---	598,840,349.05	119,974,187.10		718,814,536.15
51209.---	3,460,000.00	692,000.00		4,152,000.00
51211.---	806,244,903.63	164,190,734.44	355,646.38	970,791,284.45
51212.---	274,324,665.32	54,756,216.44	72,472.79	329,153,354.55
51213.---				
51214.---	12,180,515.77	2,441,806.50	9,101.98	14,631,424.25
51215.---	16,624,268.05	3,328,355.84	57,093.56CR	19,895,530.33
51216.---	43,202,709.72	7,958,999.70	72,527.94	51,234,237.36
51217.---	203,360,858.80	40,164,596.10	124,218.43	243,649,673.33
51218.---	11,555,187.06	2,272,035.10	26,381.20CR	13,800,840.96
51219.---	9,151,609.49	1,896,053.57	21,789.01CR	11,025,874.05
51221.---	529,473,661.61	109,050,402.23	374,389.82	638,898,453.66
51222.---	76,035,600.30	14,839,174.08	5,441.98	90,880,216.36
51223.---				
51224.---	73,254.93	50,498.65		123,753.58
51225.---	1,544.54			1,544.54
51226.---	317,254,800.08	64,819,544.95	143,214.37	382,217,559.40
51227.---	6,697,094.15	1,349,213.02	19,012.33CR	8,027,294.84
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	1,561,426.91	2,513,867.33		4,075,294.24
51241.---	543,521.24	398.76		543,920.00
51242.---	1,914,718.91	3,478.39		1,918,197.30
51243.---	186,377.08	25,506.96		211,884.04
51244.---	365,654.65			365,654.65
51245.---	74,998.87			74,998.87
51246.---				
51247.---	1,121,579.76	55,755.00		1,177,334.76
51248.---	47,361.53	96,426.64		143,788.17
51249.---	1,248.76	4,139.07		5,387.83
51251.---	30,411,003.05	7,245,661.56	495,893.82	38,152,558.43
51261.---	38,430,100.00	7,684,600.00		46,114,700.00
51271.---	17,719.38	13,940.71		31,660.09
51272.---	875.80	57,306.96	2,944.98CR	55,237.78
51281.---	405.00			405.00
51283.---				
51285.---	3,858.00CR			3,858.00CR
51286.---				
51287.---	24.78CR	179.04CR		203.82CR
51291.---	3,655,000.00	731,000.00		4,386,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	4,878,521,234.68	1,006,017,243.92	3,763,804.30	5,888,302,282.90
TOTAL	19,160,010,406.05	3,847,292,173.74	9,337,126.82	23,016,639,706.61

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	521,827,232.61	109,866,600.70	44,691.09CR	109,821,909.61	631,649,142.22
102	27,065,092.22	5,670,041.31	5,956.10	5,675,997.41	32,741,089.63
TOTAL	548,892,324.83	115,536,642.01	38,734.99CR	115,497,907.02	664,390,231.85
103	902,117,725.64	187,150,986.83	521,204.60	187,672,191.43	1,089,789,917.07
161					
TOTAL	902,117,725.64	187,150,986.83	521,204.60	187,672,191.43	1,089,789,917.07
104	4,472,883,599.69	871,434,847.53	2,081,655.17	873,516,502.70	5,346,400,102.39
105	1,857,512.69	398,722.79	4,018.39CR	394,704.40	2,252,217.09
163					
TOTAL	4,474,741,112.38	871,833,570.32	2,077,636.78	873,911,207.10	5,348,652,319.48
107	1,106,405,172.34	210,086,456.95	545,531.64	210,631,988.59	1,317,037,160.93
113	4,290,523,439.11	855,549,252.97	1,256,348.71	856,805,601.68	5,147,329,040.79
114	167,923,487.56	33,102,004.54	42,480.95	33,144,485.49	201,067,973.05
111					
112	1,313,781,219.57	264,602,700.10	319,005.48	264,921,705.58	1,578,702,925.15
121	272,219,135.80	54,609,229.73	153,861.74	54,763,091.47	326,982,227.27
123	344,545,813.50	70,743,875.99	97,606.04	70,841,482.03	415,387,295.53
125	125,937,786.40	26,077,610.42	14,828.96	26,092,439.38	152,030,225.78
127	67,037,439.78	13,786,291.61	4,366.12	13,790,657.73	80,828,097.51
TOTAL	537,521,039.68	110,607,778.02	116,801.12	110,724,579.14	648,245,618.82
130	202,066,616.32	42,711,935.93	151,237.06CR	42,560,698.87	244,627,315.19
141	109,691,289.85	22,731,053.56	39,550.72	22,770,604.28	132,461,894.13

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	56,359,307.83	12,015,970.46	100,206.12CR	11,915,764.34	68,275,072.17
171	67,619,918.52	14,435,306.33	1,679.78CR	14,433,626.55	82,053,545.07
172	35,268,567.13	7,456,929.45	10,308.74CR	7,446,620.71	42,715,187.84
173					
174					
175	25,957,635.24	5,100,926.26	21,227.58CR	5,079,698.68	31,037,333.92
142	1,033,711.81	183,404.29	3,355.85	186,760.14	1,220,471.95
143					
144	12,051,987.93	2,868,778.88	244.41	2,869,023.29	14,921,011.22
146	6,964,025.86	1,520,064.80	4,784.55	1,524,849.35	8,488,875.21
147	3,775,005.53	841,022.26	1,081.80	842,104.06	4,617,109.59
148	4,045,404.04	732,422.83	10,098.22	742,521.05	4,787,925.09
149	1,155,898.39	254,526.71	334.09	254,860.80	1,410,759.19
151					
153					
154	5,673,363.33	1,210,331.41	675.26CR	1,209,656.15	6,883,019.48
155	700,040.15	147,013.51		147,013.51	847,053.66
157	2,711,219.47	584,462.38	1,194.40CR	583,267.98	3,294,487.45
158					
182	26,621,012.83	5,375,684.55	7,231.35	5,382,915.90	32,003,928.73
183	89,217,399.33	18,794,879.43	682,104.87	19,476,984.30	108,694,383.63

UNITED STATE OSTAL SERVICE
NATIONAL CONSO TED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 06 FY 03

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	14,265,037,060.47	2,840,043,334.51	5,456,392.95	2,845,499,727.46	17,110,536,787.93

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	59,863,933,476.73	59,863,933,476.73	
2	61,538,672,937.37CR	61,538,672,937.37CR	
3	3,329,461,666.95	3,329,461,666.95	
4	32,749,838,821.93CR	32,749,838,821.93CR	
5	31,095,116,443.34	31,095,116,443.34	
7			
8			
	172.28CR	172.28CR	

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	1,920,958,869.00	1,920,958,869.00CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,676,544,344.32	4,676,544,344.32CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,200,132,221.55	12,200,132,221.55CR	.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	725,724,809.33CR	725,724,809.33	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	85,978,081.69	85,978,081.69CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	41,644,639.70CR	41,774,851.70	130,212.00
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	579,165,691.71CR	579,165,691.71	.00
23	TRANSFERS FROM OTHER AGENCIES	13,010.00	13,010.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	56,056.00CR	56,056.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	29,407,679.04	29,407,679.04CR	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	591,946,771.53CR	1,459,354,221.53	867,407,450.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	32,749,838,821.93CR
32	EXPENSES - 5---X	29,910,489,473.32
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,839,349,348.61CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	611,710,196.05
35	COMMITMENTS INCURRED - CAPITAL ITEMS	711,611,327.49
36	NET TOTAL - LINES 33 THRU 35	1,516,027,825.07CR
37	LESS A/P 14 TRANSACTIONS	495,441,781.96
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	1,020,586,043.11CR
41	CURRENT ASSETS	35,962,575,359.72
42	INVENTORIES	61,752,792.88CR
43	LIABILITIES	66,922,726,132.74CR
44	RECIPROCALS	.00
45	EQUITY	28,000,686,570.92
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,041,816,192.20
47	NET OFFSET TO LINE 40	1,020,599,197.22
48	- DIFFERENCE-LINE 40 AND LINE 47	13,154.11

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	1,184,626,970.02
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	676,078,317.29CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	43,046.00
55	NET TOTAL - LINES 51 THRU 54	508,591,698.73
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	349,615,229.45
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	403,247,942.05
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	962,361,004.64
62	PLANT AND EQUIPMENT IN SERVICE	21,436,477,580.36
63	COMMITMENTS ON ORDER - PRIOR YEARS	1,885,425,858.80
64	RECIPROCALS	29,407,679.04CR
65	EQUITY	25,007,733,262.65CR
66	NET OFFSET TO LINE 59	349,628,555.84CR
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR