UNITED STATES POSTAL SERVICE

RECEIVED
JUN 4 3 20 PM '03
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

June 4, 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 (2002), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 7 & 8, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 7 & 8, PFY 2003.

Sincerely,

Daniel J. Foucheaux Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

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

UNITED STAT OSTAL SERVICE
NATIONAL CONSO. .TED TRIAL BALANCE
A/P 08 FY 03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	49,532,351,375.76	7,840,674,290.01		57,373,025,665.77
11111.	16,027,945,218.57CR	5,666,870,442.22CR		21,694,815,660.79CR
11112.	880,445,708.50CR			880,445,708.50CR
11113.	14,635,965,952.88CR	2,385,476,664.92CR		17,021,442,617.80CR
11114.	295,747,645.83	777,929,571.31CR		482,181,925.48CR
11115.	68,995,252.05	7,378,747.95		76,374,000.00
11116.010	3,881,850.29	715,421.29		4,597,271.58
11117.	9,806,876,089.71CR	942,342,677.94CR		10,749,218,767.65CR
11118.	6,053,907,339.71CR	920,406,915.69CR		6,974,314,255.40CR
11120.	693,640,573.38CR			693,640,573.38CR
	1,802,195,241.18	2,844,257,812.83CR		1,042,062,571.65CR*
11210.	381,017.00			381,017.00
11211.	570,386,155.64	23,444,433.62CR		546,941,722.02
11211.293	15,218.96CR	32,516.25		17,297.29
11211.680	12,373,363.80	10,130,932.91CR		2,242,430.89
	583,125,317.48	33,542,850.28CR		549,582,467.20 *
11300.	1,212.42	6,540.75		7,753.17
11311.	55,182,710.36CR	15,070,564.08		40,112,146.28CR
11311.428	654,591.88CR	3,606,665.74CR		4,261,257.62CR
11313.	21,626,819,611.80CR	494,618,788.31CR		22,121,438,400.11CR
11313.422	14,697,510,016.72	267,293,015.06		14,964,803,031.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11313.423	6,947,470,146.44	221,238,730.85		7,168,708,877.29
11313.742	1,330,345.46CR	836,945.12CR		2,167,290.58CR
11332.	5,154,398.26	5,608,606.11		10,763,004.37
	33,851,485.66CR	10,155,057.68		23,696,427.98CR*
	2,351,469,073.00	2,867,645,605.43CR		516,176,532.43CR**
12020.	2,487,200,000.00	780,700,000.00		3,267,900,000.00
12050.	5,402,226.38	200,000.00		5,602,226.38
	2,492,602,226.38	780,900,000.00		3,273,502,226.38 *
	2,492,602,226.38	780,900,000.00		3,273,502,226.38 **
13101.	81,524.89	23,774.11		105,299.00
13110.	3,292,105.03	758,509.45CR		2,533,595.58
13111.	39,711,982.26	8,518,745.34		48,230,727.60
13112.	1,108,213.48	3,220.13CR		1,104,993.35
13113.	251,391.59			251,391.59
13114.	40,879,231.49	7,442,688.48		48,321,919.97
13115.	385,051.70	7,094.56		392,146.26
13116.	9,220,687.82	1,016,231.17		10,236,918.99
13117.	8,719,642.39	1,703,988.72		10,423,631.11
13190.	877,096.20	1,964,522.71		2,841,618.91
13195.	392,955,206.95	5,386,747.95CR		387,568,459.00
13199.	1,443.94			1,443.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	497,483,577.74	14,528,567.56		512,012,145.30 *
13200.	47,400,000.00			47,400,000.00
13201.	77,000.56			77,000.56
13202.	77,000.56CR			77,000.56CR
13210.	63,174,722.58	27,665,752.07CR		35,508,970.51
13217.	34,338.07	453.02CR		33,885.05
13221.	865,079.33			865,079.33
13225.	3,110,492.36	1,365,839.49CR		1,744,652.87
13226.	1,043.38	50.67CR		992.71
13230.	1,058,920.72	25,682.03CR		1,033,238.69
13232.	8,342.80	145.20		8,488.00
13240.	96,875,887.73	122,267.09		96,998,154.82
13250.	29,207,845.01	204,055.68CR		29,003,789.33
13260.	2,587,206.06			2,587,206.06
13261.	77,075,339.24	231,042.14		77,306,381.38
13262.	305,173,997.96	803,791.07		305,977,789.03
13264.	84,022,292.50	2,864,807.29		86,887,099.79
	710,595,507.74	25,239,780.17CR		685,355,727.57 *
13321.	153,119.79	233.62CR		152,886.17
13322.	21,197.74	189.63		21,387.37
13323.	63,691.34	529.15CR		63,162.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13325.	51,284.41	30,155.21CR		21,129.20
13326.	4,413.02			4,413.02
	293,706.30	30,728.35CR		262,977.95 *
13410.	55,000,000.00			55,000,000.00
13411.	86,764,826.88CR	1,206,821.46CR		87,971,648.34CR
13411.554	128,153.52	26,553.59		154,707.11
13411.636	86,708,201.31	1,331,520.86		88,039,722.17
13412.	17,482,830.16	4,543,070.42CR		12,939,759.74
13412.754	195,936.69	8,567.67		204,504.36
13412.755	32,762.84	2,615.69		35,378.53
13412.764	2,368.28	325.67CR		2,042.61
13412.767	745,303.70	7,765.55		753,069.25
13417.	7,513,804.32	650,646.15		8,164,450.47
13432.200	336,395,592.90CR	38.27		336,395,554.63CR
13433.599	336,400,708.52	2,283.57		336,402,992.09
13460.	464,885.73	3,754.78CR		461,130.95
13461.	196.94	30.00CR		166.94
13462.	11,906,456.29	481,056.08		12,387,512.37
13463.	793,394.13	389,386.37		1,182,780.50
13464.	12,162,766.76	151,503.19		12,314,269.95
13465.	42,089,096.38	1,755,067.24CR		40,334,029.14
13470.	2,223,960.34	6,303.85		2,230,264.19
13475.	384,567.13	917.80		385,484.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13480.	10,162,883.68	106,989.03		10,269,872.71
13485.	1,416,261.30CR	167,380.93CR		1,583,642.23CR
13490.	29,263,051.57	5,389,143.80		34,652,195.37
13492.	60,782.77	8,844.35CR		51,938.42
13493.	1,724,354.58			1,724,354.58
13495.	52,850.32	264,824.74		317,675.06
	190,922,634.88	1,134,821.36		192,057,456.24 *
13501.011	15,836,544,614.71	2,389,921,728.69		18,226,466,343.40
13505.011	3,232,608,575.47CR			3,232,608,575.47CR
13506.011	7,287,210,742.24	519,482,137.35		7,806,692,879.59
13511.011	4,054,704,331.02CR	519,493,874.85CR		4,574,198,205.87CR
13515.011	234,164.25	11,737.50		245,901.75
13516.011	15,836,676,614.71CR	2,389,921,728.69CR		18,226,598,343.40CR
				*
13601.013	25,629.20CR	32,203.99		6,574.79
13605.013	1,087,205,998.90	74,153,204.94CR		1,013,052,793.96
13605.014	625,717,777.28			625,717,777.28
13606.013	24,420,936,198.76	6,362.99CR		24,420,929,835.77
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13615.013	49,925.95	25,841.00CR		24,084.95
13616.013	500,476,622.14	74,169,984.19		574,646,606.33
		16,779.25		16,779.25 *
13810.	7,902,888.17	37,797.21CR		7,865,090.96
13811.	9,454,420.31			9,454,420.31
	17,357,308.48	37,797.21CR		17,319,511.27 *
13920.	8,072,625.00CR			8,072,625.00CR
13940.	108,665,999.92CR	792,769.65CR		109,458,769.57CR
	116,738,624.92CR	792,769.65CR		117,531,394.57CR*
	1,299,914,110.22	10,420,907.21CR		1,289,493,203.01 **
14211.001	1,686,922.00CR			1,686,922.00CR
14211.044	183,799.11CR			183,799.11CR
14211.064	.11			.11
14212.001	2,448,717.22			2,448,717.22
14212.044	26,429.01CR			26,429.01CR
14212.064	.99			.99
14213.001	2,940.00			2,940.00
14213.044	.22CR			.22CR
14213.064	.22			.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14214.001	6.00CR			6.00CR
14214.044	1.55CR			1.55CR
14214.064	1.55			1.55
14215.001	821,749.54CR			821,749.54CR
14215.040	825,661.54			825,661.54
14215.044	3,642.70CR			3,642.70CR
14215.064	.70			.70
14216.001	1,542,560.77			1,542,560.77
14216.042	13,994.41			13,994.41
14216.044	680,220.48CR			680,220.48CR
14216.064	.48			.48
14217.001	277,348.00CR			277,348.00CR
14217.044	136,538.27CR			136,538.27CR
14217.064	.46			.46
	1,017,221.57			1,017,221.57 *
14310.001	1,737,516.46			1,737,516.46
14310.044	368,955.95	60,350.31		429,306.26
14311.001	1,846,658.21			1,846,658.21
14311.040	1,161,471.41CR	159,872.03CR		1,321,343.44CR
14311.042	1,131,621.43	240,031.64		1,371,653.07
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.040	6,949,595.28CR	2,388,874.88CR		9,338,470.16CR
14321.042	12,464,930.44	2,307,044.36		14,771,974.80
14321.044	1,667,025.23	93,429.17		1,760,454.40
14321.045	1,382.14			1,382.14
14321.047	86,254.01	19,945.50CR		66,308.51
14321.063	1,118,467.36			1,118,467.36
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	103,664,791.87CR	17,150,832.18CR		120,815,624.05CR
14351.041	2,405.01CR	22,958.25		20,553.24
14351.042	112,205,884.14	17,156,091.87		129,361,976.01
14351.044	1,178,580.23CR	329,747.53CR		1,508,327.76CR
14351.063	723,168.41	74,138.80		797,307.21
14351.064	584,191.59CR	68,841.83CR		653,033.42CR
14353.001	373,271.11			373,271.11
14353.042	74,047.35	.40		74,047.75
14353.044	110.41CR	86.85		23.56CR
14353.064	136,571.81CR	28,255.22CR		164,827.03CR
14361.001	995,358.96			995,358.96
14361.042	167,779.25	94,831.75		262,611.00
14361.064		445,625.88CR		445,625.88CR
14365.001	7,600,000.45CR			7,600,000.45CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14371.001	98,215,443.63			98,215,443.63
14371.040	67,157,713.78CR	9,273,631.04CR		76,431,344.82CR
14371.041	364,175.74CR			364,175.74CR
14371.042	44,522,523.03	4,586,774.34		49,109,297.37
14371.044	213,136.81CR	1,570.79		211,566.02CR
14371.045	217,144.52	314,760.87CR		97,616.35CR
14371.047	39,561.53CR	260,983.15CR		300,544.68CR
14371.049	21,776,765.95	3,403,691.44		25,180,457.39
14371.063	814,253.62CR	91,043.02CR		905,296.64CR
14371.064	59,336.22	91,043.02		150,379.24
14391.001	5,327,406.35			5,327,406.35
14391.040	695,323.44CR	58,777.19CR		754,100.63CR
14391.042	292,708.62	36,626.88		329,335.50
14391.044	154,049.80CR			154,049.80CR
	133,199,981.74	2,422,520.45CR		130,777,461.29 *
	134,217,203.31	2,422,520.45CR		131,794,682.86 **
15115.	27,748,847.41			27,748,847.41
15130.	1,024,492.45	13,390.41CR		1,011,102.04
15140.	251,742.97	30,839.69		282,582.66
15150.	4,921,855.36	9,517.22CR		4,912,338.14
15152.	32,262.37CR	1,606.40		30,655.97CR
15160.	.10CR	55,024.04CR		55,024.14CR
15170.	136,200,000.00			136,200,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15189.	545,415.00	1,000.00CR		544,415.00	
15190.	9,571,651.71	5,561.52CR		9,566,090.19	
	180,231,742.43	52,047.10CR		180,179,695.33	*
15231.001	6,937,857.54			6,937,857.54	
15231.069	6,937,857.54CR			6,937,857.54CR	
15241.	24,629,850,000.00	107,862,000.00CR		24,521,988,000.00	
15244.	8,085,904,942.00	69,304,000.00CR		8,016,600,942.00	
	32,715,754,942.00	177,166,000.00CR		32,538,588,942.00	*
15301.001	602,968,796.70			602,968,796.70	
15301.061	71,102,334.00	3,399,259.00		74,501,593.00	
15301.069	66,864,403.70CR	11,420,950.00CR		78,285,353.70CR	
15305.001	772,064,320.53			772,064,320.53	
15305.044	11,247,803.06	407,412.00		11,655,215.06	
15305.062	39,646,682.00	40,359,956.00CR		713,274.00CR	
15305.069	52,323,462.59CR	4,673,050.00CR		56,996,512.59CR	
	1,377,842,070.00	52,647,285.00CR		1,325,194,785.00	*
	34,273,828,754.43	229,865,332.10CR		34,043,963,422.33	**
16111.001	63,323,498.38			63,323,498.38	
16111.061	11,168,306.00CR	30,621.00CR		11,198,927.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.062	3,697,394.53	89,324.52		3,786,719.05
16111.069	270,200.41CR	42,838.09CR		313,038.50CR
16113.001	2,469,253.68			2,469,253.68
16113.061	3,958,900.00CR	495,543.00CR		4,454,443.00CR
16113.062	865,865.14	2,195.48		868,060.62
16113.069	91,107.40CR	2,691.14CR		93,798.54CR
16115.001	3,557,760.64			3,557,760.64
16115.061	8,666,793.00CR			8,666,793.00CR
16115.062	155,402.64	63,961.85		219,364.49
16115.069	.65CR			.65CR
16116.001	1,872,382.34			1,872,382.34
16116.061	358,969.00CR			358,969.00CR
16116.062	11,204.00	5,587.60		16,791.60
16116.069	1.50CR	.29CR		1.79CR
16121.001	412,770,367.77			412,770,367.77
16121.044	4,374,715.56	425,014.00		4,799,729.56
16121.061	39,910,412.00CR	3,387,753.00CR		43,298,165.00CR
16121.062	14,402,318.77	2,659,819.49		17,062,138.26
16121.069	90,385.45CR	35,140.51CR		125,525.96CR
16122.001	23,594.74			23,594.74
16123.061	10,113,059.00CR	126,971.00CR		10,240,030.00CR
16123.062	12,792,206.34	570,569.72		13,362,776.06
16123.069	51,994.81	3,431.02CR		48,563.79
16125.001	24,535,465.60			24,535,465.60
16125.044	3,219,413.00	89,076.00		3,308,489.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.061	241,841,327.00CR	9,697,434.00CR		251,538,761.00CR
16125.062	80,674,756.72	10,843,370.59		91,518,127.31
16125.069	1,635,318.86CR	66,707.93CR		1,702,026.79CR
16127.001	22,319,046.04			22,319,046.04
16127.044	329,188.00	17,840.00		347,028.00
16127.061	10,828,990.00CR	150,292.00CR		10,979,282.00CR
16127.062	1,697,370.52	68,541.98		1,765,912.50
16127.069	1.00CR	.78CR		1.78CR
	324,209,427.95	795,877.47		325,005,305.42 *
16231.001	87,820,675.49			87,820,675.49
16231.044	465,527.00	10,211.00		475,738.00
16231.061	87,198,376.33CR	22,466,853.67CR		109,665,230.00CR
16231.062	70,681,970.55	23,571,607.83		94,253,578.38
16232.001	86,242,152.74			86,242,152.74
16232.061	82,373,385.76CR	317,690.09CR		82,691,075.85CR
16232.062	38,376,711.07	7,599,411.64		45,976,122.71
16232.069	61,559.25CR			61,559.25CR
16233.001	744,583.38			744,583.38
16233.061	1,128,471.12CR	50,450.00CR		1,178,921.12CR
16233.062	1,184,090.99	25,830.00		1,209,920.99
16234.001	80,003,291.55			80,003,291.55
16234.062	24,775,054.15	29,589,331.00CR		4,814,276.85CR
16235.001	123,502,649.86			123,502,649.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16235.061	231,222,317.51CR	18,849,743.15CR		250,072,060.66CR
16235.062	200,692,659.79	25,392,826.61		226,085,486.40
	312,505,256.60	14,674,180.83CR		297,831,075.77 *
16331.001	417,871.00CR			417,871.00CR
16331.061	16,430.00CR	19,538.00CR		35,968.00CR
16331.062	1,625,856.00	762,120.00		2,387,976.00
16332.001	564,957.87			564,957.87
16332.061	14,681,168.00CR	7,835,080.00CR		22,516,248.00CR
16332.062	20,845,968.78	6,268,064.00		27,114,032.78
16332.069	.30CR			.30CR
16333.061	256,797.00CR	3,623,830.00CR		3,880,627.00CR
16333.062	890,813.94	3,089,160.75		3,979,974.69
16333.069		1.07		1.07
16334.001	169,060.80			169,060.80
16334.061	5,076,857.00CR	3,521,165.00CR		8,598,022.00CR
16334.062	5,492,283.85	934,362.11		6,426,645.96
16334.069	.07	13.34CR		13.27CR
16335.001	53,325.00			53,325.00
16335.061	71,260.00CR			71,260.00CR
16335.062	17,935.00	242,550.00		260,485.00
16339.001	5,941,596.90CR			5,941,596.90CR
16339.061	409,000.00CR	221,000.00CR		630,000.00CR
16339.062	249,258.70	53,248.53		302,507.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,038,479.81	3,871,119.88CR		832,640.07CR*
16432.001	58,282,199.33			58,282,199.33
16432.062	4,038,831.53	379,647.64		4,418,479.17
16433.001	125,124.91			125,124.91
16433.061	21,521.05CR			21,521.05CR
16433.062	21,521.05			21,521.05
	62,446,155.77	379,647.64		62,825,803.41 *
16531.001	33,011,099.34			33,011,099.34
16531.061	8,267,845.15CR	412,871.05CR		8,680,716.20CR
16531.062	17,569,624.20	1,803,913.70		19,373,537.90
16532.001	408,476.79			408,476.79
16532.061	1,012,571.01CR	108,404.30CR		1,120,975.31CR
16532.062	1,067,329.11	49,680.89		1,117,010.00
16533.001	119,410,273.89			119,410,273.89
16533.061	135,724,189.93CR	26,289,035.21CR		162,013,225.14CR
16533.062	90,125,506.28	24,161,392.33		114,286,898.61
	116,587,703.52	795,323.64CR		115,792,379.88 *
16611.001	21,999,361.98			21,999,361.98
16611.061	26.00			26.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16611.062	253,147.25	19,767.59		272,914.84
16611.069	.12			.12
16613.061	3,221.00CR			3,221.00CR
16616.001	2,048,659.33			2,048,659.33
16616.061		13,125.00CR		13,125.00CR
16616.069		.32CR		.32CR
16621.001	30,671,277.94			30,671,277.94
16621.044	1,098,610.00	158,426.00		1,257,036.00
16621.061	1,723,925.00CR			1,723,925.00CR
16621.062	4,364,127.36	757,982.09		5,122,109.45
16621.069	1.83CR			1.83CR
16623.044	719.00	97.00		816.00
16623.061	21,977,457.00CR			21,977,457.00CR
16623.062	25,183,579.01	1,951,790.12		27,135,369.13
16629.001	48,410,787.93			48,410,787.93
16629.044	1,163,368.00	55,296.00		1,218,664.00
16629.061	4,110,314.00CR	256,206.00CR		4,366,520.00CR
16629.062	6,642,547.95	766,476.03		7,409,023.98
16629.069	1.55CR	.69CR		2.24CR
	114,021,291.49	3,440,502.82		117,461,794.31 *
16801.	2,938,841,462.77	914,928.61		2,939,756,391.38
16802.	754,413,644.50CR	5,818,986.20CR		760,232,630.70CR
16803.	2,184,427,818.27CR	4,904,057.59		2,179,523,760.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					*
	932,808,315.14	14,724,596.42CR		918,083,718.72	**
17111.001	2,776,362,294.00			2,776,362,294.00	
17111.044	378,527.00			378,527.00	
17111.061	23,034,623.00	539,289.00		23,573,912.00	
17111.067	12,516,597.00CR	1,638,865.00CR		14,155,462.00CR	
17121.001	18,734,396,351.73			18,734,396,351.73	
17121.044	628,277.00CR			628,277.00CR	
17121.061	260,524,690.00	10,219,397.00		270,744,087.00	
17121.067	16,988,884.73CR	146,705.00CR		17,135,589.73CR	
	21,764,562,727.00	8,973,116.00		21,773,535,843.00	*
17201.001	9,035,198,394.20			9,035,198,394.20	
17201.044	6,737.98	39,756.96		46,494.94	
17201.061	401,922,549.72	41,684,736.91		443,607,286.63	
17201.063	520,546,343.69	38,438,388.96		558,984,732.65	
17201.064	520,532,691.69CR	38,438,388.96CR		558,971,080.65CR	
17201.065	99,739.00CR			99,739.00CR	
17201.067	30,223,425.00CR	3,093,482.00CR		33,316,907.00CR	
17201.069	55,023.92CR			55,023.92CR	
	9,406,763,145.98	38,631,011.87		9,445,394,157.85	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.001	3,354,400,661.15			3,354,400,661.15
17301.044	.85			.85
17301.061	20,511,512.00	15,220,613.00		35,732,125.00
17301.066	43,170.00			43,170.00
17301.067	19,296,222.00CR	2,306,327.00CR		21,602,549.00CR
	3,355,659,122.00	12,914,286.00		3,368,573,408.00 *
17401.001	897,171,509.00			897,171,509.00
17401.044	30,997.05CR	4,291.00		26,706.05CR
17401.061	21,521.05			21,521.05
17401.063	44,342,991.05	5,374,220.38		49,717,211.43
17401.064	44,342,991.05CR	5,113,153.00CR		49,456,144.05CR
17401.065	71,390.00CR	53,923.00CR		125,313.00CR
17401.067	3,718,038.00CR	115,118.00CR		3,833,156.00CR
	893,372,605.00	96,317.38		893,468,922.38 *
17501.001	3,127,083,801.80			3,127,083,801.80
17501.044	1,679,334.08CR	53,572.40		1,625,761.68CR
17501.061	145,004,607.09	26,810,310.56		171,814,917.65
17501.063	157,122,648.40	51,257,750.60		208,380,399.00
17501.064	157,136,300.40CR	51,089,971.35CR		208,226,271.75CR
17501.065	3,121,466.00CR	470,330.00CR		3,591,796.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.067	36,305,890.00CR	19,346,965.00CR		55,652,855.00CR
17501.069	102,007.46CR			102,007.46CR
	3,230,866,059.35	7,214,367.21		3,238,080,426.56 *
17802.001	133,360.85			133,360.85
17802.062	1,113,150.70	199,840.09		1,312,990.79
17802.069	1,113,150.70CR	199,840.09CR		1,312,990.79CR
	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	269,100,264.71CR	43,266,747.00CR		312,367,011.71CR
17910.067	11,159,700.00	22,955.00		11,182,655.00
17920.001	5,261,961,202.64CR			5,261,961,202.64CR
17920.044	1,464,628.11	368,498.00CR		1,096,130.11
17920.062	323,907,904.47CR	59,630,268.00CR		383,538,172.47CR
17920.065	80,469.00			80,469.00
17920.067	29,195,244.00	3,028,559.00		32,223,803.00
17930.001	1,964,142,749.37CR			1,964,142,749.37CR
17930.044	472,689.68			472,689.68
17930.062	78,649,263.31CR	12,457,509.00CR		91,106,772.31CR
17930.067	16,215,851.00	1,950,239.00		18,166,090.00
17940.001	441,637,783.00CR			441,637,783.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.044	30,997.00			30,997.00
17940.062	88,806,574.00CR	12,659,374.00CR		101,465,948.00CR
17940.065	71,390.00	53,923.00		125,313.00
17940.067	2,727,128.00	96,935.00		2,824,063.00
17950.001	2,193,028,207.00CR			2,193,028,207.00CR
17950.044	2,295,483.00	980,491.00CR		1,314,992.00
17950.062	227,128,839.00CR	29,868,453.00CR		256,997,292.00CR
17950.065	3,082,967.00	470,330.00		3,553,297.00
17950.067	35,486,730.00	15,994,839.00		51,481,569.00
	17,286,512,724.00CR	137,613,560.00CR		17,424,126,284.00CR*
	21,364,844,296.18	69,784,461.54CR		21,295,059,834.64 **
	62,849,683,978.66	2,413,963,423.15CR		60,435,720,555.51 ***
21111.	9,092,185,059.39CR	366,260,897.42CR		9,458,445,956.81CR
21111.641	854,593.69	141,925.65		996,519.34
21112.	392,371,222.05CR			392,371,222.05CR
21113.	65,206,088,057.62CR	2,414,457,561.15		62,791,630,496.47CR
21115.	73,494,574,448.32	2,153,471,105.56CR		71,341,103,342.76
21116.	23,259,040.33CR	173,625.32CR		23,432,665.65CR
21118.	5,075.41	30.00		5,105.41
21125.	21,988,188.09	569,027.63		22,557,215.72
21128.	494,587,314.98	84,505,159.83		579,092,474.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21141.	242,199.72	33,282.67CR		208,917.05
21160.	523.73CR	575.37CR		1,099.10CR
21162.	8,732.27	445.28CR		8,286.99
21166.	49,072.40	3,425.92		52,498.32
	701,594,278.24CR	20,262,801.44CR		721,857,079.68CR*
21201.	30,313,371.51CR	4,165,833.76CR		34,479,205.27CR
21211.	55,300,781.38CR	13,753,018.56CR		69,053,799.94CR
21213.	1,894,804,004.22CR	4,117.54CR		1,894,808,121.76CR
21214.	36,783,752.47	7,395.90		36,791,148.37
21218.	1,510,425,127.26	17,311,856.17		1,527,736,983.43
21220.	352,038,229.65	7,284.19CR		352,030,945.46
21251.	38,354,124.23CR	7,614.86CR		38,361,739.09CR
	119,525,171.96CR	618,616.84CR		120,143,788.80CR*
	821,119,450.20CR	20,881,418.28CR		842,000,868.48CR**
22100.	225,738,326.10CR	144,258.40		225,594,067.70CR
22120.	625,777.61CR	59,239.26		566,538.35CR
22126.	1,082,286.03CR			1,082,286.03CR
22128.	412,658.00CR			412,658.00CR
22129.	1,100,285.94CR			1,100,285.94CR
	228,959,333.68CR	203,497.66		228,755,836.02CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22211.021	355,597,642.31CR	91,707,424.74CR		447,305,067.05CR
22211.023	281,416,316.52	103,936,279.43		385,352,595.95
22215.021	28,963,642.10CR	6,725,686.47CR		35,689,328.57CR
22215.023	20,785,272.78	8,264,083.87		29,049,356.65
22221.021	1,244,654,734.54CR	344,516,493.35CR		1,589,171,227.89CR
22221.023	1,069,428,052.88	346,355,735.27		1,415,783,788.15
22222.021	2,335.06CR	1,155.89CR		3,490.95CR
22222.023	2,873.62	1,227.66		4,101.28
22223.021	28,692,371.41CR	8,343,218.18CR		37,035,589.59CR
22223.022	28,692,371.33CR	8,343,218.18CR		37,035,589.51CR
22223.023	720,627,111.50	236,940,613.02		957,567,724.52
22223.026	6,860,309.38CR	1,912,794.26CR		8,773,103.64CR
22223.027	8,183,752.37CR	2,256,750.40CR		10,440,502.77CR
22223.028	8,183,754.11CR	2,256,750.40CR		10,440,504.51CR
22223.029	6,860,309.38CR	1,912,794.26CR		8,773,103.64CR
22223.030	376,129,308.32CR	105,843,624.88CR		481,972,933.20CR
22223.031	376,129,308.26CR	105,843,624.88CR		481,972,933.14CR
22225.021	143,205,446.67CR	40,010,381.97CR		183,215,828.64CR
22225.022	143,205,446.67CR	40,010,381.97CR		183,215,828.64CR
22225.023	246,122,554.32	80,218,655.12		326,341,209.44
22237.021	1,480,920.69CR	418,405.15CR		1,899,325.84CR
22237.023	1,730,066.22	620,080.75		2,350,146.97
22239.021	3,026,594.64CR	881,127.23CR		3,907,721.87CR
22239.023	2,072,288.74	650,012.62		2,722,301.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.021	192,365,954.19CR	54,246,266.59CR		246,612,220.78CR
22240.022	192,359,911.92CR	54,246,236.83CR		246,606,148.75CR
22240.023	875,075,407.40	292,455,945.88		1,167,531,353.28
22240.026	841,124.44CR	242,981.21CR		1,084,105.65CR
22240.027	983,634.83CR	278,043.15CR		1,261,677.98CR
22240.028	8,573,421.56CR	2,428,351.71CR		11,001,773.27CR
22240.029	11,648,793.06CR	3,363,548.00CR		15,012,341.06CR
22240.030	42,676,798.01CR	12,286,089.69CR		54,962,887.70CR
22240.031	571,954,992.48CR	164,678,215.71CR		736,633,208.19CR
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	222,149.55CR	62,754.28CR		284,903.83CR
22242.022	52,597,937.98CR	14,793,695.31CR		67,391,633.29CR
22242.023	110,015,806.09	36,098,118.71		146,113,924.80
22243.021	75,192,154.99CR	21,211,988.54CR		96,404,143.53CR
22243.022	49,731.39CR	14,073.30CR		63,804.69CR
22244.022	1,820,038,000.00CR	94,638,000.00CR		1,914,676,000.00CR
22244.023	1,242,111,000.00			1,242,111,000.00
22248.021	464,452,265.49	50,272,769.46CR		414,179,496.03
22248.023	489,701,657.24CR	50,074,447.00		439,627,210.24CR
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	1,751,240,589.00CR	29,193,000.00CR		1,780,433,589.00CR
22250.023	1,570,560,589.00			1,570,560,589.00
22251.021	214,703,205.69CR	62,585,028.96CR		277,288,234.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22251.022	1,082,147,504.97CR	316,344,762.16CR		1,398,492,267.13CR
22251.023	1,106,964,698.73	379,606,945.47		1,486,571,644.20
22252.021	1,039,983.46CR	392,298.52CR		1,432,281.98CR
22252.023	844,928.93	390,106.28		1,235,035.21
22254.022	2,310,412,376.82CR	87,987,000.00CR		2,398,399,376.82CR
22254.023	2,212,246,154.71	96,934,169.58		2,309,180,324.29
22255.021	52,101,628.87CR	8,128,020.26CR		60,229,649.13CR
22255.023	28,265,589.64	10,103,993.34		38,369,582.98
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	68,273,062.22CR	731,000.00CR		69,004,062.22CR
22257.023	68,197,271.79	709,763.67		68,907,035.46
22259.022	78,803,998.05CR	692,000.00CR		79,495,998.05CR
22259.023	75,664,502.23	1,223,089.73		76,887,591.96
	3,989,993,226.37CR	95,216,688.49CR		4,085,209,914.86CR*
22311.	840,000,000.00CR			840,000,000.00CR
22312.	55,129,895.80CR			55,129,895.80CR
22321.022	6,456,324,111.25CR	119,839,000.00CR		6,576,163,111.25CR
22322.	130,041,797.47CR			130,041,797.47CR
	7,481,495,804.52CR	119,839,000.00CR		7,601,334,804.52CR*
22410.	12,963,514.17CR	146,557.60		12,816,956.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22413.021	73,525,800.56CR	20,995,556.12CR		94,521,356.68CR
22413.023	63,352,607.79	21,027,881.55		84,380,489.34
22414.021	10,402,022.08CR	2,989,868.54CR		13,391,890.62CR
22414.023	8,900,995.85	2,998,050.08		11,899,045.93
22415.021	5,059,100,704.41CR	1,420,465,162.27CR		6,479,565,866.68CR
22415.023	4,345,400,916.63	1,421,230,899.34		5,766,631,815.97
22416.021	8,414,117.38CR	2,408,695.84CR		10,822,813.22CR
22416.023	7,212,031.91	2,406,507.57		9,618,539.48
22417.021	14,376.10CR	3,835.66CR		18,211.76CR
22417.023	12,343.90	3,933.41		16,277.31
22418.021	1,367,046.50CR	383,523.00CR		1,750,569.50CR
22418.023	1,173,960.00	385,360.00		1,559,320.00
22419.021	19,381,292.66CR	5,544,372.50CR		24,925,665.16CR
22419.023	16,589,878.73	5,541,846.55		22,131,725.28
22420.021	88,574,594.28CR	24,997,082.47CR		113,571,676.75CR
22420.023	592,386,876.63	197,969,677.07		790,356,553.70
22420.026	8,595,101.69CR	2,457,141.53CR		11,052,243.22CR
22420.027	4,343,551.71CR	1,227,514.79CR		5,571,066.50CR
22420.029	4,728,561.33CR	1,359,086.94CR		6,087,648.27CR
22420.030	358,383,158.75CR	102,687,022.54CR		461,070,181.29CR
22420.031	226,404,026.90CR	64,728,480.97CR		291,132,507.87CR
	841,168,257.08CR	1,463,370.00		839,704,887.08CR*
	12,541,616,621.65CR	213,388,820.83CR		12,755,005,442.48CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23112.022	2,056,765.79CR			2,056,765.79CR
23120.022	7,302,618.71CR	324,933.53CR		7,627,552.24CR
23121.022	15,864,725.22CR	531,589.75CR		16,396,314.97CR
23121.023	16,625,655.75			16,625,655.75
23141.	988,531.98CR	979,943.90		8,588.08CR
23143.	3,650.96CR	4,899.68		1,248.72
23150.022	299,040,298.17CR	7,684,600.00CR		306,724,898.17CR
23150.023	189,886,620.00	7,752.00		189,894,372.00
23160.021	107,202,025.00CR	13,320,150.00CR		120,522,175.00CR
23160.023	107,202,025.00	13,320,150.00		120,522,175.00
23197.023	25,774.04	1,559.81		27,333.85
23199.	2,975,983.68CR	2,186,921.71CR		5,162,905.39CR
	121,694,524.72CR	9,733,889.60CR		131,428,414.32CR*
23200.	30,457,092.12CR	25,746,697.40CR		56,203,789.52CR
23201.	26,387.41	3,000.00CR		23,387.41
23210.	144.16CR	1,598.64CR		1,742.80CR
23220.	3,685,910.12CR			3,685,910.12CR
23226.	11,011.46CR	332.95		10,678.51CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	947,684.48CR	21,653.96CR		969,338.44CR
23240.	125,785,671.49CR	4,131,325.90CR		129,916,997.39CR
23260.	849,566.86CR	178,932.54CR		1,028,499.40CR
23261.	197,574,820.51CR	27,463,871.50		170,110,949.01CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23262.	381,058,908.39CR	5,312,617.47		375,746,290.92CR
23263.	16,227.46CR	7,094.56CR		23,322.02CR
23264.	68,834,731.66CR	2,236,684.76CR		71,071,416.42CR
23269.	5,443.16CR			5,443.16CR
23280.	8,018,530.58CR	41,548.01		7,976,982.57CR
23281.	725.54			725.54
23286.	185,904.60	163,353.81CR		22,550.79
	819,836,265.90CR	328,028.36		819,508,237.54CR*
23310.	6,672,750.34CR			6,672,750.34CR
23320.	79,814,633.33CR			79,814,633.33CR
23330.	15,374,309.31CR	27,203.92		15,347,105.39CR
23331.	265,662.72CR	2,527.61		263,135.11CR
23332.	20.00CR			20.00CR
23333.	588.50CR	228.62CR		817.12CR
23340.	27,416,815.31CR	1,404,633.19CR		28,821,448.50CR
23341.	31,045,651.42CR	4,321,652.35CR		35,367,303.77CR
23342.	6,554,040.03CR	602,143.85CR		7,156,183.88CR
23350.	534,596.11	435.80CR		534,160.31
23360.	478,761.47CR	13,495.00CR		492,256.47CR
23390.	16,641,496.75CR			16,641,496.75CR
	183,730,133.07CR	6,312,857.28CR		190,042,990.35CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23403.	717,229.00CR			717,229.00CR
23404.	750,000,000.00CR			750,000,000.00CR
23405.	328,899.69CR	6,445.52		322,454.17CR
23406.	6,523,436,851.79CR			6,523,436,851.79CR
23407.	82,815,177.25CR	27,748,129.56CR		110,563,306.81CR
23421.	847,848.90CR	88,834.80CR		936,683.70CR
23423.	634.17CR	11,086.86CR		11,721.03CR
23425.	172,037.15CR			172,037.15CR
23426.	7,497,907.17CR	83,493.76CR		7,581,400.93CR
23427.	28,884.85			28,884.85
23428.	92,457.66CR	63,767.68		28,689.98CR
23429.	9,275.56CR	435.80CR		9,711.36CR
23430.	3,627,567.42CR	43,555.29		3,584,012.13CR
23432.	13,725,016.11CR			13,725,016.11CR
23433.	23,059,361.54CR	213,046.34		22,846,315.20CR
23436.	3,715,345.12CR	632,631.34		3,082,713.78CR
23437.	64,469,214.80CR	2,216,033.00CR		66,685,247.80CR
23438.	2,848,465,935.35CR	2,840,860,084.41		7,605,850.94CR
23438.093	894,047.28CR			894,047.28CR
23438.094	1,072,772.09CR	391,260.11		681,511.98CR
23438.095	114.00			114.00
23438.096	375.00	375.00CR		
23439.	941,079,787.09CR	70,770,695.68		870,309,091.41CR
23454.	1,980,316,812.42	34,573,111.61CR		1,945,743,700.81
23455.	1,969,391,047.31CR	34,972,474.32		1,934,418,572.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23463.	528,789.69CR	7,000.00CR		535,789.69CR
23465.	48,870,817.50CR	5,993,447.50		42,877,370.00CR
23467.	61,604.60CR			61,604.60CR
23468.	458,497.36	2,188.06		460,685.42
23468.105	764,288.04CR	51,987.06		712,300.98CR
23468.645	66,928.17	8,784.97		75,713.14
23469.	550,383,320.53CR	6,476,574.08CR		556,859,894.61CR
23470.033	513,868.34	31,917.45CR		481,950.89
23470.035	287,559.52	15,126.63		302,686.15
23480.	21,461,000.00CR	123,000.00CR		21,584,000.00CR
23491.	2,588,383.94CR	2,034,496.78		553,887.16CR
23492.	600.00CR			600.00CR
23494.	4,385,368.56CR	16,125,979.54CR		20,511,348.10CR
23496.	62,800,833.68CR	523,485.13CR		63,324,318.81CR
	11,945,590,379.33CR	2,868,050,535.10		9,077,539,844.23CR*
23501.107	79,889,122.56CR	485,754.30CR		80,374,876.86CR
23501.527	78,869,987.00	504,492.25		79,374,479.25
	1,019,135.56CR	18,737.95		1,000,397.61CR*
23801.	11,543,615,559.33	21,535,050.81CR		11,522,080,508.52
23802.	10,636,210,936.33CR	74,968,559.32		10,561,242,377.01CR
23803.	907,404,623.00CR	53,433,508.51CR		960,838,131.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23807.	1,482,191,234.97	8,337,910.76		1,490,529,145.73
23808.	1,280,662,647.54CR	4,134,989.38		1,276,527,658.16CR
23809.	201,528,587.43CR	12,472,900.14CR		214,001,487.57CR
23831.	56,284,272.10	329,076.78		56,613,348.88
23832.	46,933,228.78CR	448,101.04		46,485,127.74CR
23833.	9,351,043.32CR	777,177.82CR		10,128,221.14CR
23835.	56,646,184.76	239,362.85		56,885,547.61
23836.	57,230,911.02CR	299,630.40CR		57,530,541.42CR
23837.	584,726.26	60,267.55		644,993.81
23851.	92,502.45CR	6,798.51		85,703.94CR
23852.482	12,540.95			12,540.95
23853.	590.20			590.20
23853.483	5,374.69			5,374.69
	73,996.61CR	6,798.51		67,198.10CR*
	13,071,944,435.19CR	2,852,357,353.04		10,219,587,082.15CR**
24100.	9,891,776,064.82	473,967,889.61CR		9,417,808,175.21
24101.	2,938,524,787.28CR	227,775,373.51		2,710,749,413.77CR
24102.	6,953,251,277.54CR	246,192,516.10		6,707,058,761.44CR
				*
24300.	54,156,802.50	7,911,990.00CR		46,244,812.50
24301.	3,058,470.40	191,430.00CR		2,867,040.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24302.	57,215,272.90CR	8,103,420.00		49,111,852.90CR
				*
				**
25111.	1,209,695,000.00CR	1,385,000.00CR		1,211,080,000.00CR
	1,209,695,000.00CR	1,385,000.00CR		1,211,080,000.00CR*
25220.	5,064,188,892.94			5,064,188,892.94
25220.115	5,090,663,543.35CR			5,090,663,543.35CR
25220.158	295,473,379.59CR			295,473,379.59CR
25221.	12,679,225.48	763,073.09		13,442,298.57
	309,268,804.52CR	763,073.09		308,505,731.43CR*
25311.	981,368,354.12CR	21,468,912.65		959,899,441.47CR
25311.051	9,378,011.02CR	39,312.17CR		9,417,323.19CR
25311.052	66,916,550.84CR	5,329,960.72		61,586,590.12CR
25311.053	24,011,327.57CR	552,309.36		23,459,018.21CR
25311.054	40,846.26CR	9,441.59		31,404.67CR
25311.055	3,454,268.09CR	278,114.63CR		3,732,382.72CR
25311.057	316,095.72CR	7,600.24CR		323,695.96CR
25311.060	1,041,885.41CR	25,500.64CR		1,067,386.05CR
25311.068		521.11		521.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.074	594,562.97CR	238,556.44CR		833,119.41CR
25311.325	39,288,389,658.15CR	999,036,320.90CR		40,287,425,979.05CR
25311.425	39,286,325,816.78	999,367,976.70		40,285,693,793.48
25311.452	263.73	676.31		940.04
25311.453	3,319.80			3,319.80
25311.454		2,274.02		2,274.02
25311.475		1,868.97		1,868.97
25312.280	1,738,435.08	3,550,312.23		5,288,747.31
25312.326	1,502,653,381.62CR	13,648,065.74CR		1,516,301,447.36CR
25312.426	1,502,584,158.79	13,704,530.72		1,516,288,689.51
25313.	30.00	758.59		788.59
25314.242	101,249,777.46CR	3,307,291.06CR		104,557,068.52CR
25314.522	101,256,194.56	3,259,047.66		104,515,242.22
25316.775	139,243.69	9,326.20		148,569.89
25321.	435,422.29CR	3,826.67		431,595.62CR
25323.	61,491,900.87CR	260,891.99		61,231,008.88CR
	1,149,294,579.96CR	30,941,873.67		1,118,352,706.29CR*
25412.	16,897,000.00CR	2,462,000.00		14,435,000.00CR
	16,897,000.00CR	2,462,000.00		14,435,000.00CR*
	2,685,155,384.48CR	32,781,946.76		2,652,373,437.72CR**
26111.	590,764,378.13CR	893,901.16		589,870,476.97CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26112.	1,680,370.02	1,664,861.06CR		15,508.96
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,278,753.43		8,021.79	59,286,775.22
26121.022	3,288,069,733.98CR	217,639,953.62CR		3,505,709,687.60CR
26121.023	1,229,379,025.64	213,562,817.04	161,957.37CR	1,442,779,885.31
26123.022	659,894,420.97CR	82,923,696.52CR		742,818,117.49CR
26123.023	737,090,076.67	115,282.78	69,438.67	737,274,798.12
26140.	196,351,723.37CR	21,357,837.18		174,993,886.19CR
26140.010	22,827,228.58CR	766,619.62		22,060,608.96CR
26140.020	21,238,661.56CR	451,706.56		20,786,955.00CR
	2,756,701,820.83CR	65,080,346.86CR	84,496.91CR	2,821,866,664.60CR*
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	1,294,890,691.00CR	40,359,956.00		1,254,530,735.00CR
26312.033	476,242,891.00	8,813,433.00		485,056,324.00
	1,118,647,800.00CR	49,173,389.00		1,069,474,411.00CR*
	35,370,176,443.83CR	15,906,957.86CR		35,386,167,898.60CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27111.	55,176,517.50CR	628,875.00CR		55,805,392.50CR
27112.	12,094,452.00	8,013,825.00		20,108,277.00
27113.	19,772,911.18	7,879,357.54CR		11,893,553.64
27114.	2,850.00			2,850.00
27115.	11,729,135.40	437,445.00		12,166,580.40
27117.	8,120,039.55	2,260,035.00		10,380,074.55
	3,457,129.37CR	2,203,072.46		1,254,056.91CR*
	3,457,129.37CR	2,203,072.46		1,254,056.91CR**
	64,493,469,464.72CR	2,637,165,175.29	84,496.91CR	61,856,388,786.34CR***
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 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32201.	40,154,670,532.22CR			40,154,670,532.22CR
32202.	12,386,355,680.14			12,386,355,680.14
	27,768,314,852.08CR			27,768,314,852.08CR*
32301.	641,170,851.05CR			641,170,851.05CR
32311.	43,170.00CR			43,170.00CR
	641,214,021.05CR			641,214,021.05CR*
32401.	77,788,524.97			77,788,524.97
32402.	57,769.00			57,769.00
	77,846,293.97			77,846,293.97 *
32501.	4,050,228,309.11CR			4,050,228,309.11CR
	4,050,228,309.11CR			4,050,228,309.11CR*
	28,721,481,660.08CR			28,721,481,660.08CR**
	3,329,433,219.95			3,329,433,219.95 ***
41110.	45,826.64CR			45,826.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.085	726,128.88CR	159,410.75CR		885,539.63CR
41110.086	239,640,520.28CR	31,826,606.09CR		271,467,126.37CR
41110.088	525,184.80CR	122,511.35CR		647,696.15CR
41110.090	5,418,236,615.43CR	724,035,330.83CR		6,142,271,946.26CR
41110.229	26,130,977.54CR	26,130,977.54CR		52,261,955.08CR
41110.490	22,345,174.43	22,345,174.43		44,690,348.86
41111.	5,483.36CR			5,483.36CR
41111.005	23,151,707.37CR	23,152,713.44CR		46,304,420.81CR
41112.510	306,180.98	306,933.46		613,114.44
41113.805	26,490,230.97	26,490,484.56		52,980,715.53
41115.501	135,540.62	135,540.62		271,081.24
41117.171	33.68CR	33.68CR		67.36CR
41117.509	32.35	32.35		64.70
41119.175	431.30CR	431.30CR		862.60CR
41119.612	143.41	143.41		286.82
41119.621	204.17	204.17		408.34
41121.				
41121.104	39,326,120.00CR	6,504,262.00CR		45,830,382.00CR
41123.537	248,168.90			248,168.90
41125.534	12,019.17	12,019.17		24,038.34
41126.				
41128.				
41129.				
41137.095	421,613,855.78CR	63,584,927.23CR		485,198,783.01CR
41141.094	137,078,098.27CR	18,307,942.24CR		155,386,040.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41142.096	350,624,900.66CR	48,298,872.64CR		398,923,773.30CR
41143.097	586,945.32CR	426,839.48CR		1,013,784.80CR
41199.	9,695,000.00	1,385,000.00		11,080,000.00
	6,598,460,134.31CR	891,875,326.40CR		7,490,335,460.71CR*
41220.		3,000.00		3,000.00
41220.111	50,054,409.35CR	5,555,951.50CR		55,610,360.85CR
41221.	76,916,027.65CR	12,515,157.06CR		89,431,184.71CR
41223.	9,721,938,595.05CR	1,418,304,451.24CR		11,140,243,046.29CR
41224.	1,338,523,065.33CR	204,052,495.18CR		1,542,575,560.51CR
41230.109	2,566,026,650.52CR	389,877,610.68CR		2,955,904,261.20CR
41230.110	128,441,986.23CR	18,239,529.36CR		146,681,515.59CR
41232.	75,000.00CR			75,000.00CR
41240.113	187,588,573.51CR	27,520,291.59CR		215,108,865.10CR
	14,069,564,307.64CR	2,076,062,486.61CR		16,145,626,794.25CR*
41310.135	744,613,104.99CR	100,788,174.77CR		845,401,279.76CR
41316.224	37,210,967.86CR	5,203,719.63CR		42,414,687.49CR
41320.136	444,559,724.77CR	68,375,192.67CR		512,934,917.44CR
	1,226,383,797.62CR	174,367,087.07CR		1,400,750,884.69CR*
41410.237	404,420,900.47CR	57,842,930.44CR		462,263,830.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41411.130	7,780,352,585.52CR	1,146,117,076.27CR		8,926,469,661.79CR
41412.131	293,274,136.73CR	38,452,265.67CR		331,726,402.40CR
41413.132	34,376,322.41CR	3,903,408.65CR		38,279,731.06CR
41414.125	857,523,279.42CR	109,524,148.75CR		967,047,428.17CR
41415.084	13,954,848.81CR	2,458,602.60CR		16,413,451.41CR
41415.087	14,846,107.35CR	1,502,817.58CR		16,348,924.93CR
41416.121	4,342,924,348.50CR	606,408,609.88CR		4,949,332,958.38CR
41417.133	60,164,249.95CR	8,575,599.62CR		68,739,849.57CR
41418.124	60,531,839.98CR	8,166,694.36CR		68,698,534.34CR
41419.223	408,422,892.48CR	49,372,809.42CR		457,795,701.90CR
41422.	217,703,027.02CR	32,898,693.19CR	1,348,907.15CR	251,950,627.36CR
41423.	278,793,397.15CR	38,102,310.77CR	3,263,628.83CR	320,159,336.75CR
41430.238	16,602,127.36CR	2,196,433.91CR		18,798,561.27CR
41431.	17,234,000.00CR	2,462,000.00CR		19,696,000.00CR
41432.234	36,239,879.93CR	7,356,168.68CR		43,596,048.61CR
41433.235	31,262,233.21CR	4,716,811.84CR		35,979,045.05CR
41434.236	2,223.05CR	2,283.20CR		4,506.25CR
41436.	8,414,530.97CR	2,858,344.78CR		11,272,875.75CR
41437.	1,034,664.89CR	183,940.55CR		1,218,605.44CR
41439.	45,358.08CR			45,358.08CR
41440.143	654,514.28CR	194,352.28CR		848,866.56CR
	14,878,777,467.56CR	2,123,296,302.44CR	4,612,535.98CR	17,006,686,305.98CR*
41511.	18,805,266.85CR	2,550,508.77CR		21,355,775.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41511.114	536,115,174.21CR	79,159,644.67CR		615,274,818.88CR
41511.119	710,078.37CR	37,741.30CR		747,819.67CR
41590.	138,272.93	84,229.75		222,502.68
41590.536	3,655.33			3,655.33
41590.676	4,002,700.67	392,567.93	33.25CR	4,395,235.35
41593.525	821,886.21	133,273.33		955,159.54
41594.532	1,932.06			1,932.06
41595.533	2,751.68	482.65		3,234.33
41596.526	26,248,610.70	2,642,156.94	2,175.74CR	28,888,591.90
41596.558	27,797,175.00	2,099,455.16	7,938.73	29,904,568.89
41597.528	2,150,199.79	274,298.05	191.25	2,424,689.09
41598.553	30,503,013.04	4,764,446.55	4,324.58	35,271,784.17
41599.541	77,686,785.37	9,840,050.58	741,925.89	88,268,761.84
	386,273,536.65CR	61,516,933.80CR	752,171.46	447,038,298.99CR*
41601.	2,130,900.71	3,988,951.60	10,556.51CR	6,109,295.80
41616.	1,043.38CR			1,043.38CR
41617.	39,426.28			39,426.28
41625.	8,280,040.47CR		73,303.45CR	8,353,343.92CR
41632.	12,372.00CR	1,441.40CR		13,813.40CR
41645.240	14,123,580.48CR	3,333,936.59CR		17,457,517.07CR
41661.	19,372,270.99CR	2,691,973.00CR	275,180.43	21,789,063.56CR
41662.	82,349,343.59CR	11,037,522.00CR	121,162.57	93,265,703.02CR
41663.	23,322,077.12CR	3,524,134.00CR	1,136,174.44	25,710,036.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41664.	21,383,632.66CR	2,543,584.00CR	433,134.24CR	24,360,350.90CR
41665.	6,735.32CR			6,735.32CR
41666.	8,078,662.16CR	1,160,224.00CR	104,523.85	9,134,362.31CR
41668.	360,771.07CR	4,389.99CR	180.14CR	365,341.20CR
	175,120,202.25CR	20,308,253.38CR	1,119,866.95	194,308,588.68CR*
	37,334,579,446.03CR	5,347,426,389.70CR		42,684,746,333.30CR**
42101.	1,307.11			1,307.11
42101.093	44,831,967.12CR	6,132,545.24CR		50,964,512.36CR
42102.	132,675.65CR	14,396.80CR		147,072.45CR
42102.098	5,636,528.84CR	366,427.37CR		6,002,956.21CR
42105.	11,854,114.00CR	2,624,333.00CR		14,478,447.00CR
42107.092	11,296,837.43CR	2,053,668.86CR		13,350,506.29CR
	73,750,815.93CR	11,191,371.27CR		84,942,187.20CR*
42341.	458,608.44CR	42,560.83CR		501,169.27CR
	458,608.44CR	42,560.83CR		501,169.27CR*
	74,209,424.37CR	11,233,932.10CR		85,443,356.47CR**
43311.101	101,855,185.49CR	14,839,935.60CR		116,695,121.09CR
43313.586	1,671,694.08	155,122.23		1,826,816.31
43314.	55,908.95CR	2,783.90CR	10,937.17	47,755.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43315.103	1,676,012.53CR	235,334.53CR		1,911,347.06CR
43316.	5,505.50	34.00	1.75CR	5,537.75
43317.	186,284.88CR	2,608.29CR		188,893.17CR
43319.	20,690.74	28,431.80		49,122.54
43320.115	304,668,480.07CR	39,929,767.64CR		344,598,247.71CR
43320.158	108,981,687.30CR	15,948,890.85CR		124,930,578.15CR
43330.112	177,459.08CR	10,276.00CR		187,735.08CR
43333.141	97,553.33CR	15,377.96CR		112,931.29CR
43334.134	14,508,716.70CR	1,696,219.72CR	25,050.00CR	16,229,986.42CR
43335.116	26,403,531.56CR	2,588,731.56CR	156,750.00CR	29,149,013.12CR
43336.117	4,478,689.45CR	443,869.40CR	15,300.00CR	4,937,858.85CR
43337.118	72,300.00CR	7,350.00CR	1,500.00CR	81,150.00CR
43339.142	45,150.47CR	4,352.25CR		49,502.72CR
43340.137	2,175,778.81CR	191,788.42CR		2,367,567.23CR
43341.155	240,075.00CR	29,925.00CR		270,000.00CR
43342.169	819,003.76CR	122,382.00CR		941,385.76CR
43343.197	81,900.00CR	10,200.00CR		92,100.00CR
43350.	1,094.78CR	274.43		820.35CR
43350.123	15,375,528.96CR	2,039,962.53CR		17,415,491.49CR
43360.	210,000.00CR	52,500.00CR		262,500.00CR
43370.129	123,006.12CR	30,920.45CR		153,926.57CR
43380.	225.00CR			225.00CR
43380.127	12,430.80CR	9,827.12CR		22,257.92CR
43381.120	38,242.73CR	13,241.46CR		51,484.19CR
43382.139	407,393.12CR	64,818.12CR		472,211.24CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43383.140	3,503,038.95CR	516,660.48CR		4,019,699.43CR
43384.138	42,323,107.19CR	4,401,904.53CR	206,400.00	46,518,611.72CR
43384.172	11,550.00CR	1,950.00CR		13,500.00CR
43386.	752,381.73CR	148,550.33CR		900,932.06CR
43387.		2,757.13		2,757.13
43387.147	19,290.38CR	2,415.44CR		21,705.82CR
43388.	15,044.20CR	1,493.70CR		16,537.90CR
43388.198	27,750.70CR	3,720.77CR		31,471.47CR
43389.	125,443.29	7,073.73		132,517.02
43389.535	5,634,070.15	884,774.33	824.00CR	6,518,020.48
43391.148	145,206.55CR	18,956.07CR		164,162.62CR
	622,031,604.83CR	82,308,246.47CR	17,911.42	704,321,939.88CR*
43420.264	44,332,847.28CR	7,463,727.62CR		51,796,574.90CR
	44,332,847.28CR	7,463,727.62CR		51,796,574.90CR*
	666,364,452.11CR	89,771,974.09CR		756,118,514.78CR**
44028.146	566,968.70CR	81,104.66CR		648,073.36CR
44028.549	203,554.19	28,838.67		232,392.86
44029.	90.00			90.00
44029.145	724,366.00CR			724,366.00CR
44030.	16,065,112.07CR	2,861,874.86CR	581,853.93	18,345,133.00CR
44030.126	26,323,105.84CR	2,120,087.28CR	7,800.00CR	28,450,993.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44030.262	88,600.01CR	1,470.00CR		90,070.01CR
44031.	40,660.00CR	5,645.00CR		46,305.00CR
44032.106	1,212,123.85CR	165,664.81CR		1,377,788.66CR
44032.646	3,694.58	165.76		3,860.34
44036.157	2,735.51CR	36.00CR		2,771.51CR
44037.122	297,775.40CR	14,358.22CR		312,133.62CR
44039.	99,728.17	2,233.66		101,961.83
44039.624	1,107,084.39	145,698.53		1,252,782.92
44041.083	3,417,667.56CR	225,973.02CR		3,643,640.58CR
44041.524	127,714.93	8,999.02		136,713.95
44043.099	5,399,038.57CR	891,615.64CR		6,290,654.21CR
44043.108	3,162.50CR	5,712.50CR		8,875.00CR
44043.199	135,954.59CR	18,507.78CR		154,462.37CR
44043.231	1,318,916.07CR	351,332.09CR		1,670,248.16CR
44043.499	4,836.00	1,448.00		6,284.00
44043.608	386,330.10	52,136.85		438,466.95
44045.	290,708.83CR	25,741.68CR		316,450.51CR
44051.	812.27CR	963.34CR		1,775.61CR
	53,954,675.41CR	6,530,566.39CR	574,053.93	59,911,187.87CR*
	53,954,675.41CR	6,530,566.39CR		59,911,187.87CR**
47001.	536,107.30CR	1,924.59CR		538,031.89CR
	536,107.30CR	1,924.59CR		538,031.89CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	536,107.30CR	1,924.59CR		538,031.89CR**
48001.	12,503,666.54CR	2,875,401.69CR	1,852.78CR	15,380,921.01CR
48006.	13,944,000.00CR	1,992,000.00CR		15,936,000.00CR
	26,447,666.54CR	4,867,401.69CR	1,852.78CR	31,316,921.01CR*
	26,447,666.54CR	4,867,401.69CR		31,316,921.01CR**
	38,156,091,771.76CR	5,459,832,188.56CR	2,150,385.00CR	43,618,074,345.32CR***
51101.101	590,730,615.97	88,459,458.86	146,661.67CR	679,043,413.16
51101.103	999,569,661.45	149,662,802.15	99,531.21	1,149,331,994.81
51101.104	3,411,881,977.71	496,846,964.00	528,628.97	3,909,257,570.68
51101.105	64,218.49	13,842.98	3,539.80CR	74,521.67
51101.107	864,533,817.98	124,583,449.36	120,963.91	989,238,231.25
51101.112	1,127,076,070.75	170,840,890.26	699,072.70CR	1,297,217,888.31
51101.113	3,574,584,132.49	530,448,129.26	103,678.21	4,105,135,939.96
51101.114	137,880,986.80	20,473,694.26	23,566.41	158,378,247.47
51101.121	271,623,010.93	39,943,348.77	98,239.83	311,664,599.53
51101.123	337,398,757.66	49,989,339.04	8,861.42	387,396,958.12
51101.125	131,300,028.86	19,522,036.72	7,395.58CR	150,814,670.00
51101.127	73,679,836.07	11,034,833.50	17,423.68CR	84,697,245.89
51101.130	238,981,841.42	36,900,062.81	20,604.86CR	275,861,299.37
51101.141	112,955,581.32	17,045,842.34	61,481.97CR	129,939,941.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.142	1,033,952.03	147,246.28	161.64	1,181,359.95
51101.144	14,256,789.20	2,375,539.03	4,109.11CR	16,628,219.12
51101.146	8,431,172.65	1,313,346.25	17,266.39CR	9,727,252.51
51101.147	4,281,173.10	675,816.61	734.96CR	4,956,254.75
51101.148	4,325,431.49	617,604.60	2,519.03CR	4,940,517.06
51101.149	1,405,143.76	223,473.11		1,628,616.87
51101.150	4,171,973.16	589,147.52	6,880.00CR	4,754,240.68
51101.152	121,365.77	20,618.66		141,984.43
51101.154	5,362,848.65	827,010.26	374.28CR	6,189,484.63
51101.155	794,028.25	112,965.04		906,993.29
51101.156	2,140,468.50	330,581.21	266.99CR	2,470,782.72
51101.157	3,275,299.25	494,326.04	639.69CR	3,768,985.60
51101.159	1,919.78			1,919.78
51101.171	85,205,305.14	12,937,054.55	1,293.55CR	98,141,066.14
51101.172	42,259,507.50	6,585,053.18	24,882.35CR	48,819,678.33
51101.175	25,863,130.65	3,650,792.62	7,059.10	29,520,982.37
51101.181	68,410,204.56	11,203,801.22	474,078.23	80,088,084.01
51101.182	30,174,890.55	4,505,513.01	7,705.01	34,688,108.57
51101.183	105,788,152.74	16,471,497.96	507,817.44	122,767,468.14
51102.101	20,430,809.10	3,142,661.31	64,812.79CR	23,508,657.62
51102.104	980,547,950.53	134,637,751.29	16,638.26CR	1,115,169,063.56
51102.105	1,896,622.40	250,067.65	1,767.53CR	2,144,922.52
51102.107	138,142,833.33	16,855,266.91	74,726.12CR	154,923,374.12
51102.112	427,900,991.53	64,264,949.24	3,854.82	492,169,795.59
51102.113	545,345,760.98	79,969,879.57	181,788.39	625,497,428.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.114	23,523,394.79	3,268,277.81	3,157.85	26,794,830.45
51102.121	13,627,505.94	2,139,929.79	16,048.22	15,783,483.95
51102.123	288,875.82	41,413.30		330,289.12
51102.125	1,157,851.79	170,888.27	446.24	1,329,186.30
51102.127	35,403.73	8,689.91	164.64	44,258.28
51102.130	105,835.04	12,909.27		118,744.31
51102.141	1,388,681.90	165,328.55	162.59	1,554,173.04
51102.147	74,330.61	9,223.92	627.20	84,181.73
51102.154	1,760,647.23	263,718.52	12,588.00CR	2,011,777.75
51102.171	100,611.49	12,361.81	38.74	113,012.04
51102.172	113,137.53	13,600.01		126,737.54
51102.181	16,195.20	2,313.60		18,508.80
51102.182	39,965.62	4,879.00		44,844.62
51102.183	1,416,705.04	193,404.74	12,588.00	1,622,697.78
51103.101	10,911,368.03	1,371,653.89	21,579.19CR	12,261,442.73
51103.103	30,936,693.40	4,485,267.59	35,911.23	35,457,872.22
51103.104	543,282,100.40	68,441,370.77	167,834.22CR	611,555,636.95
51103.105	88,351.25	6,501.61	146.35CR	94,706.51
51103.107	230,217,057.62	33,098,029.97	70,136.19CR	263,244,951.40
51103.112	59,220,806.93	6,793,255.09	150,247.05	66,164,309.07
51103.113	844,374,480.89	111,946,799.39	29,515.35	956,350,795.63
51103.114	27,544,284.32	3,621,075.48	2,348.01CR	31,163,011.79
51103.121	22,346,055.49	3,202,567.15	15,038.17	25,563,660.81
51103.123	38,322,492.60	5,225,231.15	23,219.80	43,570,943.55
51103.125	9,979,992.22	1,365,599.09	3,906.67	11,349,497.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.127	2,848,980.87	423,572.23	87.91CR	3,272,465.19
51103.130	1,490,011.40	161,281.97	1,553.83	1,652,847.20
51103.141	11,784,280.23	1,787,200.99	5,089.54	13,576,570.76
51103.142	63,537.63	1,804.34		65,341.97
51103.144	749,246.21	139,685.20	17.73	888,949.14
51103.146	932.36			932.36
51103.147	138,582.02	29,710.22		168,292.24
51103.148	903.09			903.09
51103.150	221,217.33	958.09		222,175.42
51103.154	2,842.98	209.00		3,051.98
51103.155	30.73			30.73
51103.156	1,198.80			1,198.80
51103.157	1,005.71	69.15		1,074.86
51103.171	148.86			148.86
51103.172	243,088.16	36,815.49	11,651.62	291,555.27
51103.175	2,212,207.42	607,220.41	10,630.51CR	2,808,797.32
51103.181	189,780.85	313,910.94	562,886.09	1,066,577.88
51103.182	507,223.68	78,057.59	48.37	585,329.64
51103.183	2,094,420.39	186,971.17	92,067.85	2,373,459.41
51104.101	93.66		6.71	100.37
51104.103	528.66		33.61	562.27
51104.104	24,503,251.77	3,415,689.79	37,517.50	27,956,459.06
51104.105	45.15			45.15
51104.107	196.32			196.32
51104.112	29.42			29.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.113	57,665,135.37	6,390,096.10	23,888.77	64,079,120.24
51104.114	2,625,166.44	503,487.93	520.07	3,129,174.44
51104.121	912,985.19	123,391.94	1,984.48	1,038,361.61
51104.123	3,921,270.56	555,805.44	8,070.08	4,485,146.08
51104.125	569,700.27	80,934.48	2,193.57	652,828.32
51104.127	106,088.82	21,541.49	92.31	127,722.62
51104.130	1.13CR			1.13CR
51104.141	393,175.02	73,804.18	646.47	467,625.67
51104.142	2,282.10	.83		2,282.93
51104.144	6,735.93	1,446.59	.02	8,182.54
51104.147	3,382.22	299.71		3,681.93
51104.150	363.96			363.96
51104.171	5.00			5.00
51104.172	2.99			2.99
51104.175	118.99			118.99
51104.181	502.32			502.32
51104.182	143,271.41	27,410.78		170,682.19
51104.183	5.17			5.17
51105.101	19,761.16	887.19	2,189.86	22,838.21
51105.103	19,656,277.00	2,777,825.04	1,316.69	22,435,418.73
51105.104	222,910,855.88	30,950,148.80	231,844.18	254,092,848.86
51105.105	8,787.27	1,041.61		9,828.88
51105.107	78,610,903.85	10,875,226.21	77,705.54	89,563,835.60
51105.112	6,090,177.42	1,005,855.55	8,307.36	7,104,340.33
51105.113	8,556,323.22	675,544.19	176,067.81	9,407,935.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.114	9,138,361.73	1,280,810.68	13,757.07	10,432,929.48
51105.121	11,460,378.15	1,628,432.54	10,578.70	13,099,389.39
51105.123	23,406,680.70	3,366,741.90	24,209.17	26,797,631.77
51105.125	4,094,128.27	586,952.94	12,489.42	4,693,570.63
51105.127	2,062,142.54	295,422.95	1,890.59	2,359,456.08
51105.130	1,248,614.52	183,647.00	2,125.22	1,434,386.74
51105.141	2,239,737.63	337,443.34	4,580.14	2,581,761.11
51105.142	1,118.84	11.77		1,130.61
51105.144	6,729.93	1,016.02		7,745.95
51105.146	184.02			184.02
51105.147	31,895.58	6,431.00		38,326.58
51105.148	12.08			12.08
51105.149	6,384.24	998.01		7,382.25
51105.150	1,163.72	259.52		1,423.24
51105.154	31.16			31.16
51105.157	931.41	215.40		1,146.81
51105.171	201.75			201.75
51105.172	5,352.35	1,085.41	17.40	6,455.16
51105.175	2,183,209.26	306,791.87	61.67	2,490,062.80
51105.181	3,399.48	525.63	17.84	3,942.95
51105.182	485,212.93	69,372.71	280.24	554,865.88
51105.183	119,310.80	17,282.42	48.20	136,641.42
51106.101	166,729.26	24,147.98	4,871.04CR	186,006.20
51106.103	139,874.68	34,029.03		173,903.71
51106.104	35,033,231.59	5,204,701.72	134,454.05	40,372,387.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.105	41,950.15	10,517.24	4,453.54	56,920.93
51106.107	8,117,304.57	1,159,885.01	13,217.93CR	9,263,971.65
51106.112	5,077,571.31	440,397.15	479,251.33	5,997,219.79
51106.113	60,140,593.47	9,247,377.23	12,678.49CR	69,375,292.21
51106.114	1,296,532.78	214,836.45	29.57CR	1,511,339.66
51106.121	547,495.90	62,129.49	165.12CR	609,460.27
51106.123	140,822.47	16,990.93		157,813.40
51106.125	105,647.84	21,871.61		127,519.45
51106.127	23,764.96	5,429.00		29,193.96
51106.130	37,897.93	9,308.45	971.20	48,177.58
51106.141	480,826.17	72,069.55		552,895.72
51107.101	11,555.07	18.25CR	57.47	11,594.29
51107.103	64,044,588.06	7,380,534.36	49,308.76	71,474,431.18
51107.104	4,433.96		247.76CR	4,186.20
51107.107	2,143.06	123.18	304.93CR	1,961.31
51107.112	698.82			698.82
51107.113	7,937.64		201.68	8,139.32
51107.114	114.53			114.53
51107.121	3,966.36	541.55		4,507.91
51107.123	1,628,341.83	164,897.73	231.13	1,793,470.69
51107.125	1,251,317.07	129,525.43	1,903.81	1,382,746.31
51107.127	505,652.09	55,460.12	3.30	561,115.51
51107.130	216,428.74	2,928.76	234.14	219,591.64
51107.141	440,959.80	61,246.45	221.61	502,427.86
51107.142	6,093.71			6,093.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.144	110.10			110.10
51107.147	2,830.03	728.44		3,558.47
51107.150	220.46			220.46
51107.171	429.46			429.46
51107.172	44.56			44.56
51107.175	253,725.82	38,846.61	458.01	293,030.44
51107.181	590.99			590.99
51107.182	81,231.30	7,856.39		89,087.69
51107.183	15,638.58	1,586.73		17,225.31
51108.101	77,716.31	10,341.59	78.82	88,136.72
51108.102	6,959.91	1,121.04		8,080.95
51108.103	1,708,416.48	230,768.97	52.12CR	1,939,133.33
51108.104	88,882,065.27	11,330,940.06	53,005.83	100,266,011.16
51108.105	51,835.75	8,646.54		60,482.29
51108.107	11,193,272.82	1,307,924.39	23,051.85	12,524,249.06
51108.112	447,879.51	40,778.49	10,333.03CR	478,324.97
51108.113	55,869,427.45	7,030,286.22	67,692.20	62,967,405.87
51108.114	933,447.58	130,902.44	173.02	1,064,523.04
51108.121	2,139,973.47	270,279.78	3,193.60CR	2,407,059.65
51108.123	961,899.06	115,108.81		1,077,007.87
51108.125	488,080.85	64,666.88		552,747.73
51108.127	799,414.48	114,429.58		913,844.06
51108.130	1,741,881.12	236,495.61	4,147.94CR	1,974,228.79
51108.141	1,261,247.54	171,317.47	168.31	1,432,733.32
51108.142	1,342.02CR			1,342.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.144	21,215.84	3,112.18		24,328.02
51108.146	6,438.69	953.88		7,392.57
51108.155	38,308.48	6,463.84		44,772.32
51108.157	19,870.84	2,950.28		22,821.12
51108.172	272,422.49	40,716.97	10.24CR	313,129.22
51108.181	27,667.86	7,543.92	1,248.00	36,459.78
51108.183	24,619.28	6,289.07		30,908.35
51111.101	26,317.00			26,317.00
51111.103	398,875.00	5,000.00		403,875.00
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	22,799.00			22,799.00
51111.155	459.00			459.00
51111.156	1,808.00			1,808.00
51111.171	9,000.00			9,000.00
51111.172	8,886.00			8,886.00
51111.181	66,248.00	15,746.00		81,994.00
51111.182	6,216.00			6,216.00
51111.183	247,848.00	9,000.00		256,848.00
51112.101	5,534,539.00		5,466.00CR	5,529,073.00
51112.103	984,992.00		1,187.00CR	983,805.00
51112.104	607.00			607.00
51112.112	10,148.00			10,148.00
51112.121	1,694.00			1,694.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	1,848,739.00		4,768.00CR	1,843,971.00
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	56,796.00			56,796.00
51112.147	5,256.00			5,256.00
51112.148	15,243.00			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	2,499.00			2,499.00
51112.157	16,930.00			16,930.00
51112.172	309,794.00		1,330.00	311,124.00
51112.181	202,147.00			202,147.00
51112.182	53,856.00			53,856.00
51112.183	278,552.00		678.00CR	277,874.00
51121.101	6,203,700.94	1,049,813.34	34,562.41	7,288,076.69
51121.102	458,456.98	66,711.68	3,715.68	528,884.34
51121.103	6,728,313.26	1,173,644.63	32,424.37	7,934,382.26
51121.104	35,113,396.01	5,834,516.98	71,920.35	41,019,833.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.105	27,128.48	5,276.79	84.63CR	32,320.64
51121.107	3,614,873.02	581,000.47	65.49CR	4,195,808.00
51121.113	21,680,295.38	4,410,733.56	31,738.76	26,122,767.70
51121.114	421,338.78	94,873.31		516,212.09
51121.121	1,017,161.64	204,313.65	18.44CR	1,221,456.85
51121.123	12,220,510.80	2,141,326.68	1,012.66	14,362,850.14
51121.125	1,520,082.71	328,618.78	22.50	1,848,723.99
51121.127	503,874.14	67,927.26		571,801.40
51121.130	868,533.81	157,327.29	19,362.12	1,045,223.22
51121.141	836,908.24	161,973.66	83.44CR	998,798.46
51121.147	9,987.10	723.24		10,710.34
51121.148	16,471.78	1,745.15		18,216.93
51121.175	17,576.53	717.03		18,293.56
51141.101	65,905,232.83	9,483,510.38	2,690.55CR	75,386,052.66
51141.103	91,221,936.39	12,931,943.42	3,950.03	104,157,829.84
51141.104	484,147,487.15	68,615,383.50	29,932.22	552,792,802.87
51141.105	317,623.24	43,158.37	110.27	360,891.88
51141.107	101,315,506.45	14,402,844.08	6,550.42	115,724,900.95
51141.112	107,039,675.31	15,237,688.39	2,916.31	122,280,280.01
51141.113	450,841,733.40	63,995,143.01	24,977.17	514,861,853.58
51141.114	16,334,156.95	2,313,430.53	1,182.98	18,648,770.46
51141.121	30,556,279.66	4,319,154.13	515.62	34,875,949.41
51141.123	37,050,716.38	5,341,458.36	835.07	42,393,009.81
51141.125	14,868,006.78	2,131,084.93		16,999,091.71
51141.127	8,014,453.64	1,158,547.39	161.50	9,173,162.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.130	25,726,830.97	3,705,286.32	681.46CR	29,431,435.83
51141.141	12,692,798.97	1,812,730.10	358.42	14,505,887.49
51141.142	131,145.17	16,782.47		147,927.64
51141.144	1,575,696.07	263,752.85		1,839,448.92
51141.146	955,599.45	137,764.70		1,093,364.15
51141.147	493,101.53	72,196.38	45.22	565,343.13
51141.148	532,648.00	68,529.83		601,177.83
51141.149	157,870.15	22,641.36		180,511.51
51141.150	457,050.63	64,196.02		521,246.65
51141.152	14,860.88	2,168.00		17,028.88
51141.154	564,062.05	81,441.27		645,503.32
51141.155	96,113.96	13,475.38		109,589.34
51141.156	217,406.27	31,874.71		249,280.98
51141.157	372,882.88	53,216.17		426,099.05
51141.159	1,261.52			1,261.52
51141.171	6,534,279.96	936,369.70	298.41CR	7,470,351.25
51141.172	4,079,562.94	591,930.32	119.87	4,671,613.13
51141.175	2,860,123.68	389,646.43		3,249,770.11
51141.181	7,134,181.20	1,045,035.90	207.52CR	8,179,009.58
51141.182	3,272,572.25	467,978.47		3,740,550.72
51141.183	10,590,730.47	1,552,934.91	121.32CR	12,143,544.06
51142.101	26,191,097.97	3,786,356.00	991.96CR	29,976,462.01
51142.103	37,143,365.64	5,296,055.73	1,785.88	42,441,207.25
51142.104	168,879,834.28	24,182,355.00	7,423.93	193,069,613.21
51142.105	4,521.58	692.68		5,214.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.107	41,248,439.77	5,943,408.08	2,413.65	47,194,261.50
51142.112	50,082,924.77	7,297,434.52	1,613.72	57,381,973.01
51142.113	174,290,855.02	25,008,755.12	7,463.14	199,307,073.28
51142.114	6,507,791.83	941,387.99	437.68	7,449,617.50
51142.121	13,090,065.58	1,875,734.38	213.72	14,966,013.68
51142.123	15,810,859.65	2,308,948.70	383.21	18,120,191.56
51142.125	6,150,386.97	889,452.42		7,039,839.39
51142.127	3,249,767.23	472,694.88	62.38	3,722,524.49
51142.130	10,175,051.50	1,469,292.49	279.25CR	11,644,064.74
51142.141	5,308,134.27	768,072.39	127.18	6,076,333.84
51142.142	51,273.08	6,549.27		57,822.35
51142.144	628,949.68	106,277.16		735,226.84
51142.146	381,312.14	55,178.64		436,490.78
51142.147	199,455.57	29,582.02		229,037.59
51142.148	210,372.17	27,622.38		237,994.55
51142.149	62,377.20	8,972.46		71,349.66
51142.150	188,456.47	26,554.84		215,011.31
51142.152	5,740.18	837.42		6,577.60
51142.154	248,805.26	36,251.53		285,056.79
51142.155	37,124.88	5,204.98		42,329.86
51142.156	85,067.50	12,541.29		97,608.79
51142.157	147,287.90	21,057.25		168,345.15
51142.159	487.28			487.28
51142.171	2,659,543.83	385,461.28	115.26CR	3,044,889.85
51142.172	1,734,638.47	253,360.97	61.73	1,988,061.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.175	1,171,898.12	160,743.77		1,332,641.89
51142.181	2,834,766.74	416,074.34	80.16CR	3,250,760.92
51142.182	1,340,903.01	192,455.05		1,533,358.06
51142.183	4,277,126.29	632,874.38	62.48CR	4,909,938.19
51143.101	24,990,426.03	3,795,466.67	30,758.49	28,816,651.19
51143.103	34,084,746.87	4,873,387.77	111,109.69	39,069,244.33
51143.104	226,790,595.42	32,130,736.70	181,539.93	259,102,872.05
51143.105	149,023.15	11,422.27	81.96	160,527.38
51143.107	51,229,985.41	7,298,918.61	28,910.76	58,557,814.78
51143.112	59,732,783.37	8,873,045.07	64,527.02	68,670,355.46
51143.113	216,006,632.76	30,075,790.45	44,730.16	246,127,153.37
51143.114	7,903,211.66	1,120,547.36	2,086.55	9,025,845.57
51143.121	14,451,893.65	2,038,453.35	483.06CR	16,489,863.94
51143.123	15,208,242.29	2,250,925.08	1,512.84CR	17,457,654.53
51143.125	6,740,891.60	1,011,008.50	15,654.24	7,767,554.34
51143.127	3,051,172.15	492,232.22	8,337.70	3,551,742.07
51143.130	8,228,621.33	1,146,448.80	17,235.29	9,392,305.42
51143.141	5,785,468.20	813,348.79	14,327.22	6,613,144.21
51143.142	74,224.90	11,469.82		85,694.72
51143.144	639,085.09	94,718.55	2,165.36	735,969.00
51143.146	256,816.37	39,670.20	3,167.18	299,653.75
51143.147	217,559.41	33,886.78		251,446.19
51143.148	232,400.36	37,187.95		269,588.31
51143.149	29,155.56	2,514.34		31,669.90
51143.150	196,680.35	27,445.11		224,125.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.152	4,529.64	1,061.62		5,591.26
51143.154	164,766.03	19,940.66	81.95	184,788.64
51143.155	32,535.35	7,256.40		39,791.75
51143.156	115,207.12	15,262.76		130,469.88
51143.157	96,102.52	12,771.05	941.72	109,815.29
51143.159	7,097.52			7,097.52
51143.171	1,892,251.77	311,775.99	4,238.37	2,208,266.13
51143.172	1,486,588.38	214,715.36	10,409.98	1,711,713.72
51143.175	1,466,943.59	209,599.96	529.18CR	1,676,014.37
51143.181	1,994,728.31	299,942.62	5,367.53CR	2,289,303.40
51143.182	1,475,889.69	192,742.17	749.09	1,669,380.95
51143.183	3,579,268.88	490,827.03	35,153.60CR	4,034,942.31
51145.101	1,539,014.03	447,727.12	12,565.85CR	1,974,175.30
51145.102	9,328.60	854.10		10,182.70
51145.103	3,468,934.55	468,176.02	53,264.88	3,990,375.45
51145.104	14,255,950.34	1,639,399.65	174,132.02	16,069,482.01
51145.105	962.24			962.24
51145.107	4,871,068.50	564,165.83	96,572.59	5,531,806.92
51145.112	10,654,897.90	1,593,204.44	66,458.34	12,314,560.68
51145.113	21,332,392.36	2,721,992.60	323,723.08	24,378,108.04
51145.114	1,024,410.06	143,253.17	23,432.10	1,191,095.33
51145.121	1,317,381.52	177,322.18	20,324.28	1,515,027.98
51145.123	1,344,033.52	205,040.78	26,034.02	1,575,108.32
51145.125	528,381.05	58,077.30	8,408.29	594,866.64
51145.127	278,919.91	31,435.41	4,820.86	315,176.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.130	573,389.64	66,466.98	5,339.70	645,196.32
51145.141	403,344.79	46,018.41	20,817.79	470,180.99
51145.142	45,853.28	57.86		45,911.14
51145.144	21,629.98	7,680.12		29,310.10
51145.146	32,446.65	2,283.70		34,730.35
51145.147	16,283.36	777.26		17,060.62
51145.148	224,673.38	486.17	2,519.03	227,678.58
51145.149	655.03			655.03
51145.150	12,131.77	329.30		12,461.07
51145.154	20,140.50	2,022.83		22,163.33
51145.155	1,855.71			1,855.71
51145.156	1,760.45	533.97	266.99	2,561.41
51145.157	875.38			875.38
51145.159	1,315.15			1,315.15
51145.171	435,142.84	34,659.53	494.09CR	469,308.28
51145.172	387,683.22	16,342.76	345.22CR	403,680.76
51145.175	231,196.64	31,213.81		262,410.45
51145.181	234,374.26	27,816.11	8,719.99	270,910.36
51145.182	46,128.12	4,690.41		50,818.53
51145.183	1,026,116.63	46,334.09	2,580.89	1,075,031.61
51147.102	38,470,301.52	5,852,284.86	4,497.80	44,327,084.18
51151.103	24,909.56	1,357.31	1,780.08	28,046.95
51151.104	79,901.38			79,901.38
51151.123	7,222.32			7,222.32
51151.142	45,381.93	2,037.44	3,134.30	50,553.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51151.146	42,807.09			42,807.09
51151.148	26,756.09	5,680.61	5,680.61	38,117.31
51151.156	15,856.90	3,171.38	3,171.38	22,199.66
51151.159	74,599.42	4,236.69	4,236.69	83,072.80
51151.181	189,539.20	4,280.41	5,218.73	199,038.34
51151.183	303,680.18	15,192.45	15,192.45	334,065.08
	20,061,211,687.07	2,901,075,928.97	4,719,015.64	22,967,006,631.68 *
51202.101	83,353,876.68	12,735,874.51	17,257.78	96,107,008.97
51202.103	122,698,402.28	18,636,055.12	87,110.71	141,421,568.11
51202.104	660,261,976.52	98,390,168.52	836,031.52	759,488,176.56
51202.105	370,869.40	54,515.61	1,519.54CR	423,865.47
51202.107	156,762,603.82	23,399,214.85	224,435.67	180,386,254.34
51202.112	169,297,719.92	25,913,709.08	94,106.17	195,305,535.17
51202.113	660,015,763.64	99,804,017.58	409,840.80	760,229,622.02
51202.114	25,420,601.55	3,822,401.14	39,085.79	29,282,088.48
51202.121	46,006,762.26	6,896,404.96	79,925.62	52,983,092.84
51202.123	49,445,369.63	7,541,834.14	29,739.53	57,016,943.30
51202.125	20,447,928.78	3,109,698.78	1,707.31	23,559,334.87
51202.127	9,875,549.32	1,510,732.62	3,184.07	11,389,466.01
51202.130	28,104,872.73	4,326,248.20	10,115.56	32,441,236.49
51202.141	17,922,788.50	2,736,336.20	4,225.89	20,663,350.59
51202.142	157,506.37	20,934.51	1,041.16	179,482.04
51202.144	1,598,577.34	279,259.96	245.50CR	1,877,591.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.146	837,135.98	128,404.93	1,795.37CR	963,745.54
51202.147	635,457.59	98,389.03		733,846.62
51202.148	446,289.59	59,920.81		506,210.40
51202.149	153,918.46	22,808.52		176,726.98
51202.150	543,587.03	82,542.28	819.20CR	625,310.11
51202.152	7,336.32	834.54		8,170.86
51202.154	468,991.63	69,892.29	884.10CR	537,999.82
51202.155	66,817.34	9,817.78		76,635.12
51202.156	226,014.95	34,713.25		260,728.20
51202.157	356,304.19	54,231.30		410,535.49
51202.159	791.25			791.25
51202.171	4,448,168.05	681,669.75	1,946.36	5,131,784.16
51202.172	3,499,107.31	541,438.63	1,057.71	4,041,603.65
51202.175	3,594,115.02	526,491.64	6,822.02	4,127,428.68
51202.181	6,854,647.39	1,096,835.92	37,380.52	7,988,863.83
51202.182	2,910,305.46	439,288.20	3,367.10	3,352,960.76
51202.183	6,615,352.54	1,385,026.50	51,807.15	8,052,186.19
51203.	10,135.94			10,135.94
51204.	615,909,000.00	87,987,000.00		703,896,000.00
51206.	430,326,896.93	65,101,858.13		495,428,755.06
51207.	430,516,768.97CR	65,276,621.67CR		495,793,390.64CR
51208.	838,588,459.57	119,761,050.75		958,349,510.32
51209.	4,844,000.00	692,000.00		5,536,000.00
51211.101	25,482,852.61	3,844,466.90	11,242.98	29,338,562.49
51211.103	61,299,486.59	8,954,881.34	24,975.85	70,279,343.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.104	339,129,275.75	48,513,960.20	152,666.66	387,795,902.61
51211.105	112,232.00	16,917.51	584.18CR	128,565.33
51211.107	88,264,778.74	12,737,507.38	2,848.15	101,005,134.27
51211.112	115,684,380.00	16,967,124.11	90,322.33CR	132,561,181.78
51211.113	370,721,007.34	53,649,704.30	22,307.06	424,393,018.70
51211.114	16,636,916.41	2,407,124.76	2,798.29	19,046,839.46
51211.121	27,207,140.92	3,900,234.26	10,704.83	31,118,080.01
51211.123	30,720,843.59	4,524,046.80	10,561.06	35,255,451.45
51211.125	10,413,703.33	1,524,135.50	1,709.27	11,939,548.10
51211.127	4,578,001.77	672,949.29	13,960.64	5,264,911.70
51211.130	10,814,461.03	1,622,734.56	3,490.89	12,440,686.48
51211.141	9,109,158.35	1,336,838.46	9,483.97	10,455,480.78
51211.142	16,445.98	2,230.84	16.76	18,693.58
51211.144	510,543.56	92,907.43	28.31CR	603,422.68
51211.146	417,962.24	61,398.77	944.83CR	478,416.18
51211.147	261,601.60	39,579.25	67.11	301,247.96
51211.148	120,273.44	17,905.41		138,178.85
51211.149	49,261.22	7,330.90		56,592.12
51211.150	367,233.13	51,128.19	550.40CR	417,810.92
51211.154	440,296.38	64,238.77	350.47CR	504,184.68
51211.155	8,387.54	1,217.74		9,605.28
51211.156	86,803.11	13,429.01		100,232.12
51211.157	86,591.14	13,528.54		100,119.68
51211.159	209.83			209.83
51211.171	9,050,078.92	1,362,721.09	625.99	10,413,426.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.172	3,680,695.13	542,580.30	283.63CR	4,222,991.80
51211.175	1,601,380.16	221,802.16	187.63	1,823,369.95
51211.181	2,189,923.71	367,125.12	4,911.65CR	2,552,137.18
51211.182	1,490,403.67	208,957.43	66.60	1,699,427.70
51211.183	4,919,737.37	723,280.62	44,543.18	5,687,561.17
51212.101	31,318,142.93	4,454,011.19	15,631.19CR	35,756,522.93
51212.103	38,382,119.51	5,442,323.81	5,329.17	43,829,772.49
51212.104	126,508,578.60	17,886,151.70	23,467.39	144,418,197.69
51212.105	45,715.46	5,490.00	224.82	51,430.28
51212.107	19,590,986.13	2,777,785.07	1,823.13	22,370,594.33
51212.112	10,542,758.40	1,471,302.91	929.64	12,014,990.95
51212.113	100,871,565.39	14,152,085.05	578.96CR	115,023,071.48
51212.114	2,178,494.40	304,088.93	3,449.67	2,486,033.00
51212.121	5,328,936.86	750,821.47	1,143.52	6,080,901.85
51212.123	7,964,858.80	1,138,228.75	1,471.28	9,104,558.83
51212.125	4,160,318.98	590,980.07	970.63	4,752,269.68
51212.127	2,979,557.01	424,879.63	1,500.24	3,405,936.88
51212.130	11,936,013.79	1,714,588.90	1,005.20CR	13,649,597.49
51212.141	3,590,878.40	503,752.23	938.73CR	4,093,691.90
51212.142	81,215.03	10,430.99	.35	91,646.37
51212.144	802,300.42	121,656.87	118.03CR	923,839.26
51212.146	399,474.11	58,096.50	407.10CR	457,163.51
51212.147	186,984.61	27,212.24	1.11	214,197.96
51212.148	295,401.79	37,177.16		332,578.95
51212.149	78,907.77	11,121.70		90,029.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.150	97,535.87	13,647.84	105.60CR	111,078.11
51212.152	10,402.78	1,517.62		11,920.40
51212.154	139,309.11	20,211.96		159,521.07
51212.155	62,891.22	8,753.09		71,644.31
51212.156	114,565.73	16,285.25		130,850.98
51212.157	200,609.86	28,229.32		228,839.18
51212.159	33.40CR			33.40CR
51212.171	3,088,997.42	436,761.15	148.97	3,525,907.54
51212.172	1,355,517.18	195,917.65	297.19CR	1,551,137.64
51212.175	1,050,968.64	142,918.79	396.88	1,194,284.31
51212.181	3,819,047.14	563,814.56	7,304.05	4,390,165.75
51212.182	1,464,698.06	201,748.38	464.27	1,666,910.71
51212.183	5,065,387.27	725,390.77	10,059.79	5,800,837.83
51214.101	667,898.50	96,651.52	142.08	764,692.10
51214.103	685,435.46	99,242.95	1,040.29	785,718.70
51214.104	3,883,880.34	550,089.45	632.05	4,434,601.84
51214.105	1,447.74	367.70	4.08CR	1,811.36
51214.107	759,957.37	108,329.94	780.70	869,068.01
51214.112	7,109,774.50	998,760.27	694.44CR	8,107,840.33
51214.113	2,423,292.63	344,818.41	735.78	2,768,846.82
51214.114	99,236.04	14,478.42	284.88CR	113,429.58
51214.121	314,962.28	45,374.48	2,946.52	363,283.28
51214.123	248,492.76	36,311.51	58.55CR	284,745.72
51214.125	122,837.25	17,722.57	33.00	140,592.82
51214.127	66,709.33	9,392.56	.66	76,102.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.130	204,807.40	28,769.78	212.95	233,790.13
51214.141	63,113.07	8,517.55	1.24	71,631.86
51214.144	13,837.12	1,563.16	1.39CR	15,398.89
51214.146	1,798.72	261.68	1.20	2,061.60
51214.147	4,559.95	665.08		5,225.03
51214.148	3,148.67	501.32		3,649.99
51214.149	2.24			2.24
51214.150	5,174.41	717.70	9.60CR	5,882.51
51214.154	10,640.54	1,574.98		12,215.52
51214.156	252.48	39.60		292.08
51214.157	1,600.05	235.86		1,835.91
51214.171	42,125.55	5,124.96		47,250.51
51214.172	66,032.15	9,694.77		75,726.92
51214.175	14,949.09	1,976.36		16,925.45
51214.181	72,501.25	11,798.29	361.29CR	83,938.25
51214.182	27,580.03	3,812.50		31,392.53
51214.183	161,610.64	25,702.93	743.17	188,056.74
51215.101	2,064,091.54	296,410.82	131.46CR	2,360,370.90
51215.103	1,591,116.84	219,179.74	1,018.35	1,811,314.93
51215.104	6,054,973.76	859,265.06	1,450.05	6,915,688.87
51215.105	4,716.87	650.39	2.88CR	5,364.38
51215.107	709,816.65	101,369.85	327.36CR	810,859.14
51215.112	2,557,069.47	365,145.89	63,530.76	2,985,746.12
51215.113	3,960,186.62	562,843.54	1,620.51	4,524,650.67
51215.114	77,759.14	11,636.74	15.03CR	89,380.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.121	219,853.37	38,408.97	86.88	258,349.22
51215.123	321,187.64	45,842.86	99.83CR	366,930.67
51215.125	117,116.23	17,352.47	9.39	134,478.09
51215.127	131,580.37	18,981.11	1.20	150,562.68
51215.130	671,699.93	98,966.44	146.15CR	770,520.22
51215.141	91,553.88	13,012.81	1.77	104,568.46
51215.142	1,729.95			1,729.95
51215.144	62,935.45	9,451.39	11.90CR	72,374.94
51215.146	30,917.03	4,659.64	211.12CR	35,365.55
51215.147	2,643.04	387.20		3,030.24
51215.148	6,904.28	1,036.56		7,940.84
51215.149	3,608.42	524.54		4,132.96
51215.150	5,320.82	776.20	9.60CR	6,087.42
51215.154	17,436.64	2,571.76		20,008.40
51215.155	14.40			14.40
51215.156	5,333.31	705.38		6,038.69
51215.157	15,277.77	2,284.80		17,562.57
51215.159	523.74			523.74
51215.171	3,193,083.82	436,061.48	254.69	3,629,399.99
51215.172	136,494.27	23,556.80	2.88	160,053.95
51215.175	25,621.81	3,732.82		29,354.63
51215.181	206,456.81	31,124.81	2.60	237,584.22
51215.182	86,554.62	11,947.28		98,501.90
51215.183	841,853.70	117,934.69	702.21	960,490.60
51216.101	588,921.00	94,769.97	1,041.57	684,732.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.102	2,424,753.68	368,927.51	613.79	2,794,294.98
51216.103	80,733.64	6,604.72	352.94	87,691.30
51216.104	17,353,542.66	2,170,251.31	4,850.24	19,528,644.21
51216.105	49,607.71	5,656.89	109.05	55,373.65
51216.107	5,308,173.13	545,393.42	5,247.22CR	5,848,319.33
51216.112	28,436,153.48	4,258,832.83	15,886.51	32,710,872.82
51216.113	4,210,558.61	693,396.36	6,052.04	4,910,007.01
51216.114	219,354.31	30,813.65	100.27	250,268.23
51216.121	328,607.08	59,296.92	1,412.10	389,316.10
51216.123	14,219.77	1,727.37		15,947.14
51216.125	12,432.72	2,059.22	199.44	14,691.38
51216.127	907.35	42.40		949.75
51216.130	15,964.16	1,976.05	82.26	18,022.47
51216.141	21,014.85	2,909.97	11.74	23,936.56
51216.144	1,289.09			1,289.09
51216.146	472.40			472.40
51216.148	379.93	17.09		397.02
51216.149	1,565.14			1,565.14
51216.154	99,292.23	15,404.36	781.68CR	113,914.91
51216.171	748.45			748.45
51216.172	4,974.93	4,100.62		9,075.55
51216.181	28,312.36	17,636.99	24,224.35	70,173.70
51216.182	2,533.26	303.23		2,836.49
51216.183	91,549.44	13,413.46	783.06	105,745.96
51217.101	10,843,632.33	1,519,290.64	1,067.16CR	12,361,855.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.102	567,709.62	86,334.43	140.74	654,184.79
51217.103	18,508,197.78	2,570,732.92	5,874.70	21,084,805.40
51217.104	87,716,675.45	12,184,003.61	38,292.57	99,938,971.63
51217.105	38,176.78	5,020.70	12.01CR	43,185.47
51217.107	21,654,911.83	3,017,210.45	3,741.97	24,675,864.25
51217.112	26,355,564.96	3,826,127.64	3,744.49	30,185,437.09
51217.113	84,927,777.54	11,960,452.70	20,273.60	96,908,503.84
51217.114	3,322,144.81	468,279.43	1,690.22	3,792,114.46
51217.121	5,409,330.52	765,302.98	3,854.78	6,178,488.28
51217.123	6,857,709.11	977,771.27	2,504.71	7,837,985.09
51217.125	2,526,949.63	359,497.32	2,100.02	2,888,546.97
51217.127	1,353,949.42	191,718.45	1,506.57	1,547,174.44
51217.130	4,186,621.62	591,610.38	457.60	4,778,689.60
51217.141	2,203,096.49	315,848.46	819.82	2,519,764.77
51217.142	23,014.14	2,464.40	47.78	25,526.32
51217.144	255,379.65	40,524.94	29.84CR	295,874.75
51217.146	148,238.00	21,429.53	231.47CR	169,436.06
51217.147	76,753.92	11,377.44	9.32	88,140.68
51217.148	84,835.14	10,187.14	82.37	95,104.65
51217.149	24,753.80	3,262.20		28,016.00
51217.150	74,418.28	9,752.84	96.00CR	84,075.12
51217.152	2,134.94	311.30		2,446.24
51217.154	117,563.26	16,889.79	228.27CR	134,224.78
51217.155	14,319.56	2,169.62		16,489.18
51217.156	37,752.37	5,237.23	45.99	43,035.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.157	56,457.43	7,793.17		64,250.60
51217.159	1,523.53	623.86	42.87	2,190.26
51217.171	1,407,141.60	198,980.54	79.52	1,606,201.66
51217.172	733,865.73	104,984.31	102.47	838,952.51
51217.175	518,324.30	73,900.64	36.88	592,261.82
51217.181	1,198,955.81	184,477.31	12,814.06	1,396,247.18
51217.182	542,534.57	74,017.35	108.21	616,660.13
51217.183	2,033,612.78	275,721.90	9,202.77	2,318,537.45
51218.101	551,507.71	85,267.60	61.01	636,836.32
51218.102	1.12CR			1.12CR
51218.103	674,902.24	93,995.54	1,181.08	770,078.86
51218.104	3,856,142.92	532,153.15	2,328.61	4,390,624.68
51218.105	1,941.97	312.51	3.12CR	2,251.36
51218.107	844,552.43	116,431.80	1,566.99	962,551.22
51218.112	6,254,685.60	869,128.36	72.32	7,123,886.28
51218.113	2,503,994.35	340,065.58	1,039.31	2,845,099.24
51218.114	106,158.28	15,102.02	254.15CR	121,006.15
51218.121	318,111.98	43,166.19	3,301.84	364,580.01
51218.123	251,276.86	35,781.60	60.22CR	286,998.24
51218.125	119,358.92	16,760.91	44.22	136,164.05
51218.127	62,325.15	8,573.18	116.83	71,015.16
51218.130	187,421.86	25,066.25	193.91	212,682.02
51218.141	62,741.45	8,134.42	23.03	70,898.90
51218.144	12,526.70	1,456.79	.99CR	13,982.50
51218.146	1,530.38	222.02	.80	1,753.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.147	4,234.39	643.24		4,877.63
51218.148	2,736.70	423.77		3,160.47
51218.149	2.24			2.24
51218.150	4,808.65	608.35	6.40CR	5,410.60
51218.154	7,856.62	1,367.92		9,224.54
51218.156	222.00	35.04		257.04
51218.157	1,414.10	205.87		1,619.97
51218.171	24,162.73	4,331.58		28,494.31
51218.172	48,979.82	8,299.18		57,279.00
51218.175	15,400.04	2,250.91		17,650.95
51218.181	59,018.06	10,248.69	372.08CR	68,894.67
51218.182	25,727.89	3,429.69		29,157.58
51218.183	130,934.28	22,661.04	748.10	154,343.42
51219.101	1,221,981.23	169,583.62	14.70CR	1,391,550.15
51219.103	979,304.91	132,425.93	589.16	1,112,320.00
51219.104	3,915,648.32	543,822.15	1,690.19	4,461,160.66
51219.105	2,655.71	390.08	1.92CR	3,043.87
51219.107	521,031.26	73,544.27	7.52	594,583.05
51219.112	1,472,159.39	208,366.68	35,147.35	1,715,673.42
51219.113	2,633,157.21	366,450.43	1,327.85	3,000,935.49
51219.114	55,903.50	8,099.74	13.46CR	63,989.78
51219.121	141,914.14	23,777.71	55.11	165,746.96
51219.123	216,882.85	30,612.75	8.27	247,503.87
51219.125	75,587.01	10,815.55	8.65	86,411.21
51219.127	80,180.41	11,076.93	.80	91,258.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.130	395,657.69	56,008.50	83.32CR	451,582.87
51219.141	55,481.21	7,929.31	.67	63,411.19
51219.142	1,713.52			1,713.52
51219.144	38,727.51	5,695.09	6.74CR	44,415.86
51219.146	16,211.56	2,675.73	119.76CR	18,767.53
51219.147	1,489.59	219.77		1,709.36
51219.148	4,132.24	573.62		4,705.86
51219.149	2,041.62	296.48		2,338.10
51219.150	3,144.84	442.34	6.40CR	3,580.78
51219.154	8,396.72	1,441.29		9,838.01
51219.155	7.60			7.60
51219.156	3,002.07	396.68		3,398.75
51219.157	8,663.98	1,295.34		9,959.32
51219.159	590.39			590.39
51219.171	517,300.46	119,149.96	69.51	636,519.93
51219.172	53,359.40	9,327.15	1.44	62,687.99
51219.175	15,953.64	2,220.31		18,173.95
51219.181	123,272.78	19,956.45	198.46	143,427.69
51219.182	48,831.04	6,922.60		55,753.64
51219.183	310,990.93	58,989.76	480.60	370,461.29
51221.101	14,983,104.75	2,211,288.67	7,379.61	17,201,773.03
51221.103	39,739,913.43	5,655,181.41	16,728.01	45,411,822.85
51221.104	226,416,762.58	31,321,016.22	102,185.95	257,839,964.75
51221.105	65,412.37	9,657.47	349.17CR	74,720.67
51221.107	64,215,709.32	9,117,247.96	16,483.32	73,349,440.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.112	67,181,209.38	9,732,667.69	39,923.52CR	76,873,953.55
51221.113	250,431,408.96	35,552,792.17	66,960.02	286,051,161.15
51221.114	11,516,763.59	1,631,646.67	3,458.51	13,151,868.77
51221.121	17,227,697.10	2,433,373.24	9,397.70	19,670,468.04
51221.123	20,707,331.61	2,974,836.52	9,037.56	23,691,205.69
51221.125	6,605,895.46	949,225.11	2,582.05	7,557,702.62
51221.127	2,852,517.39	411,654.98	6,036.48	3,270,208.85
51221.130	6,351,540.28	933,712.52	2,497.01	7,287,749.81
51221.141	5,801,315.43	848,879.79	4,785.74	6,654,980.96
51221.142	11,292.16	1,291.57	106.87	12,690.60
51221.144	307,164.49	55,482.27	16.34CR	362,630.42
51221.146	231,172.83	36,722.22	523.99CR	267,371.06
51221.147	153,229.97	23,566.40	38.89	176,835.26
51221.148	71,384.41	10,485.25	352.19	82,221.85
51221.149	28,930.97	4,150.28		33,081.25
51221.150	220,755.32	28,908.99	310.40CR	249,353.91
51221.154	216,880.56	36,467.01	203.08CR	253,144.49
51221.155	4,861.22	679.70		5,540.92
51221.156	51,669.56	7,787.67	196.63	59,653.86
51221.157	47,931.98	7,670.65		55,602.63
51221.159	761.94			761.94
51221.171	2,088,350.21	365,267.82	175.40	2,453,793.43
51221.172	1,663,146.22	257,438.95	106.13	1,920,691.30
51221.175	1,093,919.89	158,414.50	114.53	1,252,448.92
51221.181	1,323,577.21	223,319.66	10,728.22	1,557,625.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.182	880,730.92	125,190.37	57.27	1,005,978.56
51221.183	2,681,482.90	421,868.43	26,302.73	3,129,654.06
51222.101	4,509,274.46	640,092.95	579.05CR	5,148,788.36
51222.102	5.53CR			5.53CR
51222.103	7,269,957.09	1,022,825.14	2,079.47	8,294,861.70
51222.104	33,209,890.92	4,600,025.21	2,269.53	37,812,185.66
51222.105	18,539.19	2,437.82	418.09CR	20,558.92
51222.107	7,354,218.50	1,029,555.79	175.85CR	8,383,598.44
51222.112	8,744,300.57	1,241,639.14	1,716.30CR	9,984,223.41
51222.113	32,067,291.44	4,479,956.39	869.09CR	36,546,378.74
51222.114	1,202,695.53	168,928.45	55.10CR	1,371,568.88
51222.121	2,170,356.72	301,674.56	524.05	2,472,555.33
51222.123	2,585,671.89	367,886.56	66.70CR	2,953,491.75
51222.125	1,012,143.58	142,656.14	98.70CR	1,154,701.02
51222.127	553,849.66	78,194.01	85.15CR	631,958.52
51222.130	1,764,563.08	251,846.02	170.18	2,016,579.28
51222.141	876,635.18	123,414.11	422.46CR	999,626.83
51222.142	8,455.34	1,042.55		9,497.89
51222.144	105,823.31	16,745.88	12.74CR	122,556.45
51222.146	61,577.53	8,808.66	94.60CR	70,291.59
51222.147	32,811.48	4,743.86	8.10	37,563.44
51222.148	33,876.03	4,333.84		38,209.87
51222.149	10,041.98	1,406.96		11,448.94
51222.150	31,340.20	4,261.08	41.60CR	35,559.68
51222.152	920.42	131.86		1,052.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.154	39,504.16	5,609.65		45,113.81
51222.155	6,045.13	828.48		6,873.61
51222.156	15,582.28	2,227.09		17,809.37
51222.157	23,877.80	3,388.18		27,265.98
51222.159	63.25			63.25
51222.171	157,802.32	22,500.88	9.58	180,312.78
51222.172	181,647.82	26,018.40	44.27CR	207,621.95
51222.175	193,879.68	26,009.15	55.77	219,944.60
51222.181	507,603.96	74,351.14	1,902.60	583,857.70
51222.182	224,051.10	30,464.34	41.08	254,556.52
51222.183	725,116.65	104,903.62	2,395.35	832,415.62
51224.101	1,965.45	284.20		2,249.65
51224.103	7,241.95	999.43		8,241.38
51224.144	187.60	26.80		214.40
51224.146	226.50	33.00		259.50
51224.147	8.40	3.90		12.30
51224.148	191.30	26.60		217.90
51224.149	84.00	12.00		96.00
51224.150	19.60	4.10		23.70
51224.154	1,799.01	281.96		2,080.97
51224.155	179.20	25.60		204.80
51224.156	208.40	36.80		245.20
51224.157	19.60	2.80		22.40
51224.171	.65			.65
51224.172	696.10	98.40		794.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.181	13,644.66	1,901.78		15,546.44
51224.182	381.70	56.40		438.10
51224.183	110,890.70	10,279.53		121,170.23
51225.183	1,544.54		22,549.00CR	21,004.46CR
51226.101	10,680,545.16	1,610,786.27	4,565.76	12,295,897.19
51226.103	24,705,490.64	3,609,314.19	9,416.55	28,324,221.38
51226.104	136,577,065.84	19,506,029.67	61,829.29	156,144,924.80
51226.105	40,739.87	6,220.16	69.58CR	46,890.45
51226.107	34,124,029.42	4,927,045.89	2,059.01	39,053,134.32
51226.112	44,277,350.09	6,470,524.93	30,733.83CR	50,717,141.19
51226.113	144,373,640.48	20,833,633.61	13,457.47	165,220,731.56
51226.114	6,452,969.30	935,702.70	1,526.16	7,390,198.16
51226.121	10,224,931.74	1,464,440.97	13,189.01	11,702,561.72
51226.123	12,961,002.09	1,900,173.20	5,558.08	14,866,733.37
51226.125	4,345,177.38	636,701.52	529.45	4,982,408.35
51226.127	1,907,601.68	278,424.88	6,196.54	2,192,223.10
51226.130	4,569,321.23	683,087.53	1,667.72	5,254,076.48
51226.141	3,579,886.42	522,194.73	1,187.66	4,103,268.81
51226.142	6,472.32	871.04	4.70	7,348.06
51226.144	214,924.58	38,860.08	14.11CR	253,770.55
51226.146	181,728.24	26,790.36	409.49CR	208,109.11
51226.147	108,112.63	15,941.69	6.27	124,060.59
51226.148	48,166.15	5,940.38		54,106.53
51226.149	22,998.69	3,425.56		26,424.25
51226.150	157,858.11	21,992.26	226.86CR	179,623.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.154	183,199.94	27,124.70		210,324.64
51226.155	3,850.46	557.62		4,408.08
51226.156	36,230.12	5,430.88		41,661.00
51226.157	35,247.64	5,512.72		40,760.36
51226.159	98.03			98.03
51226.171	1,816,752.48	273,183.34	622.50	2,090,558.32
51226.172	1,289,732.99	189,779.46	16.81	1,479,529.26
51226.175	657,298.27	90,873.78	78.80	748,250.85
51226.181	959,934.88	158,631.24	922.94CR	1,117,643.18
51226.182	621,046.68	86,837.42	30.97	707,915.07
51226.183	1,930,669.53	278,988.23	15,967.49	2,225,625.25
51227.101	921,983.04	132,196.84	53.48CR	1,054,126.40
51227.103	685,341.10	94,010.61	451.29	779,803.00
51227.104	2,629,302.78	371,495.52	778.45	3,001,576.75
51227.105	1,881.96	366.33	1.55CR	2,246.74
51227.107	304,414.59	43,123.68	57.14CR	347,481.13
51227.112	1,142,332.01	162,867.55	20,586.64	1,325,786.20
51227.113	1,704,614.48	243,462.04	866.59	1,948,943.11
51227.114	32,918.69	4,936.96	5.01CR	37,850.64
51227.121	91,696.69	16,019.19	9.90	107,725.78
51227.123	143,657.68	20,399.48	49.88CR	164,007.28
51227.125	49,540.36	7,335.25	4.54	56,880.15
51227.127	58,657.35	8,512.00	.80	67,170.15
51227.130	301,481.84	44,318.42	40.38CR	345,759.88
51227.141	37,486.69	5,379.37	.27	42,866.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.142	808.07			808.07
51227.144	28,377.27	4,298.18	5.16CR	32,670.29
51227.146	14,448.16	2,178.40	97.12CR	16,529.44
51227.147	1,235.00	180.92		1,415.92
51227.148	3,226.20	484.34		3,710.54
51227.149	1,685.78	245.10		1,930.88
51227.150	2,475.28	362.84	3.20CR	2,834.92
51227.154	8,052.08	1,201.74		9,253.82
51227.155	6.80			6.80
51227.156	2,487.60	329.05		2,816.65
51227.157	7,136.80	1,067.92		8,204.72
51227.159	244.72			244.72
51227.171	689,209.63	95,761.15	11.21	784,981.99
51227.172	46,598.78	7,666.22	1.44	54,266.44
51227.175	11,972.68	1,744.30		13,716.98
51227.181	94,638.94	14,384.68	17.51	109,041.13
51227.182	40,374.87	5,581.96		45,956.83
51227.183	314,967.95	45,924.65	270.57	361,163.17
51228.183			22,549.00	22,549.00
51239.101	305,688.50	30,000.00	5,000.00CR	330,688.50
51239.103	785,716.93	35,234.75		820,951.68
51239.104	4,371.93	607.00		4,978.93
51239.112	10,000.00			10,000.00
51239.113	15,300.00		5,000.00CR	10,300.00
51239.121	300.00			300.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.123	10,000.00			10,000.00
51239.125	12,500.00		5,000.00CR	7,500.00
51239.127	12,500.00			12,500.00
51239.130	45,238.08			45,238.08
51239.141	2,500.00	2,500.00		5,000.00
51239.142	300.00			300.00
51239.144	7,500.00			7,500.00
51239.146	26,278.81	2,500.00	10,000.00CR	18,778.81
51239.147	2,500.00			2,500.00
51239.148	27,500.00			27,500.00
51239.149	5,000.00			5,000.00
51239.154	20,000.00			20,000.00
51239.156	2,500.00			2,500.00
51239.171	160,949.22	20,000.00	25,000.00CR	155,949.22
51239.172	70,000.00	10,000.00		80,000.00
51239.175	5,000.00			5,000.00
51239.181	246,393.49	50,167.00	70,000.00CR	226,560.49
51239.183	641,681.12	30,000.00	112,500.00CR	559,181.12
51241.101	75,372.43	6,961.42	11,047.28CR	71,286.57
51241.103	218,042.43	8,567.50	22,155.08CR	204,454.85
51241.104	13,838.49		1,372.38CR	12,466.11
51241.113	5,823.95			5,823.95
51241.121	103.26			103.26
51241.123	8,897.20			8,897.20
51241.125	2,868.14			2,868.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.127	6,935.87		99.58CR	6,836.29
51241.130	25,373.98	1,350.15	1,917.66CR	24,806.47
51241.141	330.76			330.76
51241.142	894.11			894.11
51241.144	2,751.27	931.12		3,682.39
51241.146	11,268.02	1,603.48	3,835.54CR	9,035.96
51241.147	173.24			173.24
51241.148	18,610.83			18,610.83
51241.149	6,430.13		1,480.00CR	4,950.13
51241.154	9,447.14		7,539.64CR	1,907.50
51241.156	608.63			608.63
51241.171	145,455.48	6,278.07	22,550.16CR	129,183.39
51241.172	37,245.03	1,910.66		39,155.69
51241.175	2,885.20		383.16CR	2,502.04
51241.181	46,509.70	1,112.63	3,444.52CR	44,177.81
51241.183	192,061.38	5,018.48	8,721.58CR	188,358.28
51242.101	448,434.29	492.98	54,467.40CR	394,459.87
51242.103	679,666.35	4,859.09	31,713.70CR	652,811.74
51242.104	23,287.02		590.45CR	22,696.57
51242.113	12,080.36		5,177.96	17,258.32
51242.121	1,909.80	59.13		1,968.93
51242.123	17,769.48			17,769.48
51242.125	13,438.17		25,943.96CR	12,505.79CR
51242.127	21,097.07	326.30	3,506.60CR	17,916.77
51242.130	107,589.01		6,510.56CR	101,078.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.141	3,379.46			3,379.46
51242.144	31,757.55			31,757.55
51242.146	14,906.01	1,052.41		15,958.42
51242.147	3,632.12	45.72		3,677.84
51242.148	46,455.36		201.24	46,656.60
51242.149	10,267.85			10,267.85
51242.154	5,364.98			5,364.98
51242.156	5,446.63			5,446.63
51242.171	196,268.07	3,478.67	10,689.12CR	189,057.62
51242.172	85,235.30	2,499.28	7,167.10CR	80,567.48
51242.175	876.50		814.56CR	61.94
51242.181	264,803.02	804.48	22,168.94CR	243,438.56
51242.183	538,887.76	1,366.04	31,131.82CR	509,121.98
51243.101	77,441.93	23,752.38		101,194.31
51243.103	84,758.34	60,581.51		145,339.85
51243.104	1,199.80			1,199.80
51243.121		223.90		223.90
51243.123		1,952.00		1,952.00
51243.127	5,315.12	2,691.12		8,006.24
51243.130	15,083.73	10,487.33		25,571.06
51243.146	12,423.95	3,429.34		15,853.29
51243.156	1,730.60			1,730.60
51243.159	3,474.79			3,474.79
51243.171	32,719.95	14,159.74		46,879.69
51243.172	18,572.16	109.26		18,681.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.181	44,812.92	12,406.72		57,219.64
51243.183	225,121.95	66,476.03		291,597.98
51244.101	204,783.36	8,995.65		213,779.01
51244.103	231,428.37	12,189.22		243,617.59
51244.104	14,083.64	793.83		14,877.47
51244.113	346.93			346.93
51244.121	643.10			643.10
51244.123	706.87			706.87
51244.125				
51244.127	22,713.31			22,713.31
51244.130	52,837.25	220.00		53,057.25
51244.141		4,016.31		4,016.31
51244.144	393.98	1,655.81		2,049.79
51244.146	14,379.64			14,379.64
51244.148	4,954.64			4,954.64
51244.149		179.02		179.02
51244.156	9,313.24			9,313.24
51244.159	20,657.64			20,657.64
51244.171	152,903.78	7,082.35		159,986.13
51244.172	12,368.87	1,500.15		13,869.02
51244.181	137,765.15	11,177.37		148,942.52
51244.182	1,878.60			1,878.60
51244.183	357,874.44CR	1,695.68		356,178.76CR
51245.101	17,315.97	880.66	876.58CR	17,320.05
51245.103	36,580.72	1,724.94	2,891.90CR	35,413.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.123	116.08			116.08
51245.127	1,094.79			1,094.79
51245.130	2,542.42	475.00		3,017.42
51245.141	945.50			945.50
51245.144	1,302.76			1,302.76
51245.146	886.65			886.65
51245.147	90.00			90.00
51245.148	1,188.50			1,188.50
51245.149	1,050.20			1,050.20
51245.171	5,146.64	1,666.50		6,813.14
51245.172	1,294.43	547.00		1,841.43
51245.181	13,422.98		438.34	13,861.32
51245.183	29,977.18	1,485.37	407.98CR	31,054.57
51246.101		232.03		232.03
51247.101	483,038.00	93,471.81	13,582.50	590,092.31
51247.103	981,602.49	212,478.90	661.72CR	1,193,419.67
51247.104	1,267.77	65.75	180.06	1,513.58
51247.107	224.00			224.00
51247.112	4,869.89			4,869.89
51247.113	3,638.77		2,427.34	6,066.11
51247.121	31.14			31.14
51247.123	11,696.86	437.12		12,133.98
51247.125	2,701.49	2,129.04		4,830.53
51247.127	28,225.52	4,214.94		32,440.46
51247.130	122,038.53	21,798.87	.48	143,837.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.141	2,409.52	1,161.40		3,570.92
51247.144	25,975.31	7,894.16		33,869.47
51247.146	30,116.34	30,287.96		60,404.30
51247.147	2,061.67	15.31		2,076.98
51247.148	72,412.67		74.43	72,487.10
51247.149	13,075.63	144.40		13,220.03
51247.154	17,160.76	2,034.34		19,195.10
51247.156	2,651.46			2,651.46
51247.159	5,125.00	38,788.80		43,913.80
51247.171	387,946.19	104,991.65	5,004.63	497,942.47
51247.172	129,474.38	38,846.02		168,320.40
51247.175	1,016.56			1,016.56
51247.181	308,075.22	156,809.03	7,330.58	472,214.83
51247.183	210,879.60CR	245,304.03	3,987.90	38,412.33
51248.101	826,943.35	53,199.23	4,720.90CR	875,421.68
51248.103	8,744,194.73	1,590,706.69	5,842.00	10,340,743.42
51248.104	36,207.25			36,207.25
51248.113	12,049.70			12,049.70
51248.121	2,195.00			2,195.00
51248.123	4,765.45			4,765.45
51248.127	32,894.77	4,735.29	33,608.74CR	4,021.32
51248.130	155,320.34	4,619.65	23,345.46CR	136,594.53
51248.142	6,508.80			6,508.80
51248.144	3,627.10	8,882.00		12,509.10
51248.146	61,443.67	18,899.00		80,342.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.148	58,932.43			58,932.43
51248.149	5,651.60			5,651.60
51248.154	5,632.40			5,632.40
51248.156	110.00			110.00
51248.159	9,705.02			9,705.02
51248.171	688,192.67	18,023.52	5,700.00CR	700,516.19
51248.172	159,205.67	49,171.04		208,376.71
51248.181	709,826.74	87,766.92	12,632.76CR	784,960.90
51248.183	1,942,468.02CR	56,480.14	12,868.06CR	1,898,855.94CR
51249.103	3,396.68			3,396.68
51249.181	3,602.28			3,602.28
51249.183	2,273.60			2,273.60
51251.101	196,940.97	27,027.01		223,967.98
51251.103	4,201.49			4,201.49
51251.104	4,531,806.51	649,155.88		5,180,962.39
51251.107	1,093,985.13	117,396.32		1,211,381.45
51251.113	36,341,409.10	5,412,486.87		41,753,895.97
51251.114	1,361,606.03	157,395.57		1,519,001.60
51251.121	437,783.07	48,429.01		486,212.08
51251.123	430,126.97	48,738.72		478,865.69
51251.125	268,340.28	29,659.39		297,999.67
51251.127	40,503.27	4,114.07		44,617.34
51251.130	1,825.53	159.68		1,985.21
51251.141	124,629.69	15,052.54		139,682.23
51251.142	699.70	54.45		754.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.147	2,966.25	564.25		3,530.50
51251.153	334.75	57.00		391.75
51251.175	218,289.40	24,337.03		242,626.43
51251.183	1,258.00	57.00		1,315.00
51261.	53,813,844.00	7,687,224.00		61,501,068.00
51271.	40,780.25	9,120.16		49,900.41
51272.	55,237.78			55,237.78
51281.130	405.00			405.00
51285.104	1,923.00CR			1,923.00CR
51285.107	176.00CR			176.00CR
51285.112	89.00CR			89.00CR
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	154.47CR			154.47CR
51287.107	93.18CR			93.18CR
51287.113	16.83CR			16.83CR
51287.123	25.48CR			25.48CR
51287.125	8.66CR			8.66CR
51291.	5,117,000.00	731,000.00		5,848,000.00
	6,904,745,288.59	1,003,989,783.45	2,279,472.86	7,911,014,544.90 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51301.101	600.00			600.00
51301.104	8,800.00			8,800.00
51308.172	210,000.00CR			210,000.00CR
51308.183	381,313.85CR			381,313.85CR
51313.101	11,010.59	10,546.15		21,556.74
51313.103	34,927.00	13,575.00		48,502.00
51313.104	2,419,758.63	299,610.00	1,306.44CR	2,718,062.19
51313.105	500.00	500.00		1,000.00
51313.107	380,015.00	59,250.00		439,265.00
51313.112	122,166.50	18,600.00	26.00CR	140,740.50
51313.113	1,284,657.10	189,385.00		1,474,042.10
51313.114	64,840.00	6,050.00	100.00CR	70,790.00
51313.121	116,025.00	18,987.00	250.00CR	134,762.00
51313.123	251,157.00	34,700.00		285,857.00
51313.125	78,188.97	10,725.00		88,913.97
51313.127	31,855.00	2,750.00		34,605.00
51313.130	7,212.00			7,212.00
51313.141	71,654.33	5,458.75		77,113.08
51313.144	2,100.00	150.00		2,250.00
51313.146	2,000.00			2,000.00
51313.175	750.00			750.00
51313.181	416.00	416.00		832.00
51313.182	21,450.00	2,500.00		23,950.00
51313.183	2,570,314.73	16,272.50	142.50CR	2,586,444.73
51314.101	292.46			292.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51314.103	1,274.00			1,274.00
51314.104	15,760.00			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	4,000.00		374,000.00
51316.183	32,630.19			32,630.19
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	198.80		298.19
51317.181	5,733.28			5,733.28
51317.183	428,425.16CR	1,200.59		427,224.57CR
51321.101	1,632,935.90	89,480.19		1,722,416.09
51321.103	4,143,080.46	369,520.46	18,029.68	4,530,630.60
51321.121	500.00	9.00		509.00
51321.123	94,300.01	4,752.36		99,052.37
51321.125	77,870.72	4,055.38		81,926.10
51321.127	150,520.68	9,283.92		159,804.60
51321.130	1,360,626.58	101,858.02		1,462,484.60
51321.141	50,083.32	1,000.00		51,083.32
51321.144	5,267.71			5,267.71
51321.146	1,000.00			1,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.148	1,000.00	1,000.00		2,000.00
51321.154	400.00	500.00		900.00
51321.156	5,585.95			5,585.95
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	226,162.52	40,956.03		267,118.55
51321.182	9,107.75	1,500.00		10,607.75
51321.183	602,719.20	102,142.77		704,861.97
51322.101	383,000.00	3,500.00		386,500.00
51322.103	390,720.00	9,000.00		399,720.00
51322.123	1,500.00			1,500.00
51322.125	500.00			500.00
51322.127	7,750.00			7,750.00
51322.130	30,250.00			30,250.00
51322.141	2,250.00			2,250.00
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	67,365.00			67,365.00
51322.182		10,000.00		10,000.00
51322.183	527,093.58	205,020.00	2,585.00	734,698.58
51323.	211,338.74	1,606.55	19,067.26	232,012.55
51323.101	1,125.69	135.71		1,261.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.103	6,176.08	344.94		6,521.02
51323.123	125.78			125.78
51323.125	23.17			23.17
51323.127	100.62	88.05		188.67
51323.130	409.79	157.60		567.39
51323.141	9.93			9.93
51323.181	52.28	43.03		95.31
51323.183	464.79			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
51325.171		2,500.00		2,500.00
51325.183	27,000.00	5,000.00		32,000.00
51327.101	6,933.14	235.64		7,168.78
51327.103	87,849.98	1,370.30		89,220.28
51327.123	250.00	100.98		350.98
51327.127	553.00			553.00
51327.130	37,847.34			37,847.34
51327.155	750.00			750.00
51327.157		92.75		92.75
51327.181	16,044.78			16,044.78
51327.182	10,422.03	516.75		10,938.78
51327.183	140,492.12	6,375.74	12,267.00	159,134.86
51335.	17,120.47			17,120.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51336.	246,556.39			246,556.39
51337.101	158,285.75		12,095.03	170,380.78
51337.103	321,518.79		4,026.59	325,545.38
51337.104	7,066,761.29	15,307.20	1,313,648.48	8,395,716.97
51337.105	10,481.77			10,481.77
51337.107	2,412,577.44	9,812.71	86,305.71	2,508,695.86
51337.112	342,302.45		119,634.32	461,936.77
51337.113	7,851,991.58	17,642.87	367,918.64	8,237,553.09
51337.114	537,479.72	1,478.96	44,856.74	583,815.42
51337.121	857,466.70		113,002.50	970,469.20
51337.123	209,261.84	934.05	113,558.43	323,754.32
51337.125	174,531.20	2,650.00	97,648.86	274,830.06
51337.127	78,653.88		111,780.87	190,434.75
51337.130	388,602.96		500.00	389,102.96
51337.141	278,695.46	150.00	85,993.77	364,839.23
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	44,421.44		75.44	44,496.88
51337.175	12,765.23	40,811.00	1,566.69	55,142.92
51337.181	72,668.97			72,668.97
51337.182	905.01			905.01
51337.183	4,000.00			4,000.00
	38,723,342.05	1,755,807.75	2,522,736.07	43,001,885.87 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.101	9,705,725.11	2,030,970.56		11,736,695.67
51401.102	50,890.36	26,500.99		77,391.35
51401.103	14,560,414.69	2,524,632.04	1,612.23	17,086,658.96
51401.104	1,845,646.41	618,125.71	511.20CR	2,463,260.92
51401.105	4,316.30	1,060.92		5,377.22
51401.107	193,593.79	129,647.92		323,241.71
51401.112	522,998.05	141,571.89	1,181.11	665,751.05
51401.113	439,833.80	159,062.54	67.55	598,963.89
51401.114	12,931.61	5,521.59		18,453.20
51401.121	41,201.51	25,660.77	229.78CR	66,632.50
51401.123	1,537,246.53	518,922.30	78.50CR	2,056,090.33
51401.125	673,023.40	144,560.64		817,584.04
51401.127	631,079.70	114,174.28	1,202.71CR	744,051.27
51401.130	6,339,225.91	1,139,257.71		7,478,483.62
51401.141	243,392.39	71,571.76	448.74CR	314,515.41
51401.142	1,555.89			1,555.89
51401.144	246,921.04	55,227.22		302,148.26
51401.146	641,357.42	102,925.39		744,282.81
51401.147	95,345.86	14,160.61		109,506.47
51401.148	141,910.11	24,241.77		166,151.88
51401.149	278,989.48	51,956.03		330,945.51
51401.150	49,554.76	6,548.72		56,103.48
51401.151	1,316.26			1,316.26
51401.152	35,226.48	3,913.50		39,139.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.154	481,228.29	90,590.91		571,819.20
51401.155	51,939.85	4,634.46		56,574.31
51401.156	186,914.40	33,891.22		220,805.62
51401.157	232,957.71	49,448.26		282,405.97
51401.159	51.00CR			51.00CR
51401.171	2,903,792.15	496,385.86	1,906.35	3,402,084.36
51401.172	2,870,628.92	534,084.36		3,404,713.28
51401.175	96,191.57	13,285.04		109,476.61
51401.181	6,857,943.63	1,078,385.13		7,936,328.76
51401.182	907,192.48	199,452.88		1,106,645.36
51401.183	7,111,779.28	1,347,157.73		8,458,937.01
51403.101	426,289.57	28,435.26		454,724.83
51403.102	5,249.06	1,141.05		6,390.11
51403.103	344,746.85	6,275.13	201.60CR	350,820.38
51403.104	204,083.09	13,202.82	1,378.79CR	215,907.12
51403.107	2,606.71			2,606.71
51403.112	47,569.67	10,218.51		57,788.18
51403.113	59,804.95	4,374.76		64,179.71
51403.121	101.33	851.00		952.33
51403.123	31,732.42		1,319.08CR	30,413.34
51403.125	5,074.42	298.75		5,373.17
51403.127	818.84			818.84
51403.130	22,081.45	6,568.96		28,650.41
51403.141	16,344.44			16,344.44
51403.171	200.00CR			200.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.181	8,421.96			8,421.96
51403.182	374.00CR			374.00CR
51403.183	10,522.46	869.50		11,391.96
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	9,706.14			9,706.14
51404.103	31,370.84	191.00		31,561.84
51404.104	1,035.84			1,035.84
51404.113	25.20			25.20
51404.123	596.60			596.60
51404.127	14.60			14.60
51404.130	9,685.17	386.74		10,071.91
51404.146	231.28			231.28
51404.171	90,372.29	6,769.43		97,141.72
51404.172	13,423.30	489.50		13,912.80
51404.181	6,602.13	565.87		7,168.00
51404.183	386,376.35	69,379.99		455,756.34
51406.	55,801.20	5,002.00		60,803.20
51407.	29.20			29.20
51408.	100.00			100.00
51411.101	2,714.61			2,714.61
51411.103	5,743.57	15.00		5,758.57
51411.104	3,747.45	1,470.37		5,217.82
51411.112	835.57			835.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.113	148.12	702.16		850.28
51411.114		293.74		293.74
51411.121	635.00			635.00
51411.123	17,145.87	486.64		17,632.51
51411.125	316.80			316.80
51411.127	599.38			599.38
51411.130	5,305.25			5,305.25
51411.141	767.67			767.67
51411.144	1,929.00			1,929.00
51411.171	8.50			8.50
51411.175	759.39			759.39
51411.181	761.75			761.75
51411.182	974.33			974.33
51411.183	2,654.02	9,641.18		12,295.20
51412.	27,268.08	24,718.49		51,986.57
51413.101	474,451.92	9,921.46		484,373.38
51413.102	49,730.31	1,035.41		50,765.72
51413.103	359,067.29	14,804.07		373,871.36
51413.104	1,072,561.72	94,981.03	1,406.10	1,168,948.85
51413.105	2,765.34			2,765.34
51413.107	50,199.11	27,527.20		77,726.31
51413.112	425,071.15	30,708.43	3,267.48	459,047.06
51413.113	222,293.15	25,633.67		247,926.82
51413.114	3,778.10			3,778.10
51413.121	67,141.40	6,535.31		73,676.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.123	2,809,013.42	338,644.19	61.19	3,147,718.80	
51413.125	345,827.66	41,458.62	12.80CR	387,273.48	
51413.127	60,719.72	12,353.54		73,073.26	
51413.130	90,776.35	4,338.61		95,114.96	
51413.141	212,890.75	34,624.21	121.73CR	247,393.23	
51413.142	122.50			122.50	
51413.144	5,522.04			5,522.04	
51413.147	4,421.00			4,421.00	
51413.148	815.77			815.77	
51413.149	174.70			174.70	
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	4,367.03CR	20.16		4,346.87CR	
51413.175	23,430.59			23,430.59	
51413.181	15,353.75			15,353.75	
51413.182	2,286.20			2,286.20	
51413.183	3,470.66			3,470.66	
	68,056,404.04	12,592,464.47	3,997.08	80,652,865.59	*
	27,072,736,721.75	3,919,413,984.64		31,001,675,928.04	**
52100.	22,400.31	21.88	1,002.64	23,424.83	
52101.	33,083,461.20	4,355,974.20	645,261.72CR	36,794,173.68	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52102.	1,240,932.55	594,636.47	3,384.74	1,838,953.76
52102.546	13,789,391.84	1,308,787.82	9,600.00CR	15,088,579.66
52103.	1,657,309.03	144,873.98		1,802,183.01
52104.	81,517.51	18,243.43		99,760.94
52104.543	81,108.03	7,548.27		88,656.30
52105.	1,470,429.92	185,866.67		1,656,296.59
52105.998	3,365,215.79	607,440.86		3,972,656.65
52106.	32,409,393.39	3,543,774.65	32,551.62CR	35,920,616.42
52107.	428,364.79	116,777.14		545,141.93
52108.	20,205,469.24	2,243,665.58		22,449,134.82
52109.	1,498,828.32	113,940.73	2,072.19	1,614,841.24
52109.542	54,737.16	31,528.36		86,265.52
52111.	62,290,696.10	9,135,527.72	15,471.94CR	71,410,751.88
52115.	11,066.72			11,066.72
52117.	5,241.07	33,249.30		38,490.37
52120.	75,324,478.02	10,730,904.23	1,312.50CR	86,054,069.75
52121.	42,446,669.89	5,547,437.14		47,994,107.03
52122.	104.00	95.77		199.77
52131.	16,210.53			16,210.53
52150.	92,285,472.39	13,902,106.89		106,187,579.28
52151.	72,984,946.70	12,252,567.26	2,282.43	85,239,796.39
52151.594	1,336,630.03	159,509.03		1,496,139.06
52152.	2,272,934.02	258,546.28	19,476.71CR	2,512,003.59
52152.550	28,127.91	4,896.93		33,024.84
52153.697	387,625.60	17,793.82	264.54	405,683.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52155.	526,767.50	70,838.14		597,605.64
52156.	467,512.50	104,929.86		572,442.36
52160.	15,695,856.26CR	2,430,992.74CR		18,126,849.00CR
52170.	21,310,787.59	3,248,725.29		24,559,512.88
52171.	26,145,794.78	5,640,321.38		31,786,116.16
52171.544	23,617.22	4,298.95		27,916.17
52171.998	1,522,025.33	209,909.46		1,731,934.79
52172.	32,351,490.37	5,210,506.08		37,561,996.45
52173.	19,870,004.47	3,069,722.52	1,526.67CR	22,938,200.32
52174.	37.90	879.05		916.95
52174.998	4,160,234.84	549,498.54		4,709,733.38
52175.	333,049.56	95,293.55	1,917.40	430,260.51
52175.584	64,206.47	9,498.77		73,705.24
52176.	870,871.13	184,746.04	10,424.51CR	1,045,192.66
52176.583	21,452,536.17	2,094,462.99	1,628.99CR	23,545,370.17
52177.	4,601,267.11	851,535.76		5,452,802.87
52178.	33,816,734.51	6,719,751.43	859,614.73CR	39,676,871.21
52179.	43,518,742.02	1,147,878.77		44,666,620.79
52190.	1,426,645.04	25,195.89		1,451,840.93
	655,545,230.31	92,122,714.14	1,585,945.45CR	746,081,999.00 *
52210.	1,130,822.29CR	101,290.02CR		1,232,112.31CR
52220.	188,503.38	280,928.65		469,432.03
52230.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52240.	1,100,348.18	171,079.62		1,271,427.80
52260.	217,668.88CR	314,760.87		97,091.99
52270.	63,261.00	446.28		63,707.28
52280.	281,433.08	157,643.39		439,076.47
	285,054.47	823,568.79		1,108,623.26 *
52301.	36,600,841.73	5,534,038.65	170,284.91	42,305,165.29
52301.579	173,383.24	23,944.02		197,327.26
52311.	41,231,673.77	5,977,329.89	38,775.25	47,247,778.91
52313.	89,737,620.36	12,279,452.53	7,880.09	102,024,952.98
52315.	10,678,749.43	1,577,061.68	14,383.00CR	12,241,428.11
52316.	128,144.16CR			128,144.16CR
52317.	52.54			52.54
52321.	26,485,346.82	5,593,555.75	3,057.89CR	32,075,844.68
52322.	3,147,317.69	646,351.14		3,793,668.83
52323.	17,051,801.21	280,606.07	1,922.45	17,334,329.73
52324.	3,309.60			3,309.60
52325.	47,631,434.21	9,647,254.09	10,127,688.08CR	47,151,000.22
52325.083	35.50			35.50
52325.596	1,076,551.06	49,891.03		1,126,442.09
52325.998	840,206.36	124,880.02	9,669.49CR	955,416.89
52326.	1,940,250.80	372,058.41		2,312,309.21
52327.	5,130,741.28	1,435,982.57	2,311,314.94CR	4,255,408.91
52327.998	334,804.60	63,267.91	109.90CR	397,962.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52328.	15,814.14			15,814.14
52331.	20,336,113.85	3,463,697.89		23,799,811.74
52331.545	22,613.42	348.97		22,962.39
52331.998	920,985.15	111,771.11		1,032,756.26
52332.	17,953,881.09	3,208,630.17		21,162,511.26
52333.	10,353,194.12	1,989,221.85		12,342,415.97
52334.	52,489,668.67	15,424,806.60	6,039.00CR	67,908,436.27
52335.	3,546,097.02	787,134.78		4,333,231.80
52336.	33,548,591.55	6,002,986.40		39,551,577.95
52337.	590,158.79	2,583.00		592,741.79
52338.	5,537,488.73	1,032,311.44		6,569,800.17
52339.	247,102.36	60,513.22	9,000.00CR	298,615.58
52341.	2,427.28	300.15		2,727.43
52342.	23,739,228.28	1,640,851.34		25,380,079.62
52343.	1,085.50	34.52		1,120.02
52344.	153.30			153.30
52357.	309,657.81	24,993.75		334,651.56
52359.	225,866,870.30	34,164,089.86	5,883,034.85CR	254,147,925.31
52359.998	2,272,183.32	351,672.86		2,623,856.18
52361.	545,700.64	146,202.55		691,903.19
52362.	10,511,712.78	1,898,073.86		12,409,786.64
52363.	4,965,058.47	1,002,806.99	935.96CR	5,966,929.50
52363.684	13,662.50	2,947.13		16,609.63
52363.686	1,917.38	330.00		2,247.38
52363.998	1,850,535.78	319,664.97		2,170,200.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52365.	202,241.38	24,426.68		226,668.06
52367.	397,303.46	22,251.55	125.99	419,681.00
52367.685	26,264.82	2,169.44		28,434.26
52367.687	9,332.27	876.24		10,208.51
52369.	146,475.65	8,686.14		155,161.79
	698,359,495.85	115,300,057.22	18,146,244.42CR	795,513,308.65 *
52401.	145,907.35	20,776.38		166,683.73
52410.901	183,799.00			183,799.00
52410.902	26,428.02			26,428.02
52410.905	3,642.00			3,642.00
52410.906	680,220.00			680,220.00
52410.907	136,537.81			136,537.81
52411.	641,086.74CR	10.25		641,076.49CR
52412.	13,458.85	20.00		13,478.85
52412.595	15,564.45	22.85		15,587.30
52413.	1,898.70	1,715.34		3,614.04
52415.	175,120.94	21,292.41		196,413.35
52415.619	14,778.05	5,500.50		20,278.55
52415.620	500.00			500.00
52417.	2,462,398.08	535,459.91		2,997,857.99
52417.628	430,424.85	55,741.64		486,166.49
52417.629	9,123.18	1,081.42		10,204.60
52418.	1,458,989.50	410,582.30	22,703.53CR	1,846,868.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52418.587	10,523,014.46	1,026,402.26	8,837.93CR	11,540,578.79
52419.	25,753,780.96	3,096,220.40	26,939.53	28,876,940.89
52419.998	21,289,723.27	3,458,107.77	370.00CR	24,747,461.04
52421.	528,352.48	137,527.73		665,880.21
52423.	7,341,505.74	1,005,284.50		8,346,790.24
52424.	7,471,015.10	229,911.97		7,700,927.07
52424.592	8,763,682.95	2,091,999.00		10,855,681.95
52424.998	15,119.25			15,119.25
52425.	53,238.95			53,238.95
52426.	1,080.00			1,080.00
52427.	1,517,191.03	202,105.75	761.96CR	1,718,534.82
52427.577	92,154.35	29,491.28		121,645.63
52428.	5,818,955.93	672,400.35	9,654.00CR	6,481,702.28
52428.578	246,061.74	21,205.52		267,267.26
52429.	1,387,900.25	86,593.20	4,726.50CR	1,469,766.95
52431.	16,258.24	2,879.66		19,137.90
52431.998	3,167,776.89	479,998.36		3,647,775.25
52432.	3,499.74			3,499.74
52435.	1,944,497.40	183,871.12	40,951.77CR	2,087,416.75
52435.598	279,318.58	25,577.42		304,896.00
52436.	6,246,709.09	1,280,523.71	66,048.23CR	7,461,184.57
52437.	426.00			426.00
52438.	2,007,089.54	820,114.65		2,827,204.19
52439.	3,370.00	1,507.51CR	10,914.00CR	9,051.51CR
52441.	44,617,940.34	9,163,682.33		53,781,622.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52441.627	154.57	202.86		357.43
52442.	9,907,557.42	491,774.66	320.96CR	10,399,011.12
52443.	2,590,736.15	657,655.12		3,248,391.27
52445.	119.53			119.53
52446.	23,944,706.74	2,784,436.72		26,729,143.46
52446.493	574,378.20	6,573.18	682.69	581,634.07
52447.	2,374,482.97	87,981.48		2,462,464.45
52448.	565,951.35	671,207.82	16,595.20	1,253,754.37
52448.494	428,280.15	18,095.79	83.23CR	446,292.71
52449.	2,233,461.44	506,736.00		2,740,197.44
52451.	2,367,761.47	198,595.12	139,279.05	2,705,635.64
52453.	8,735,080.93	980,916.08	2,078,055.75CR	7,637,941.26
52453.538	16,157,829.46	1,741,729.95	400.11CR	17,899,159.30
52453.998	1,140,643.33	138,602.76		1,279,246.09
52454.	658.26	190.25		848.51
52455.	567,771.85	80,390.39	20.15	648,182.39
52455.540	56,729.50	6,702.44		63,431.94
52459.	12,558,217.53	1,461,350.69	304,461.09	14,324,029.31
52462.	213,569,111.05	32,366,559.98	19,389.89	245,955,060.92
52463.	100,500.00	36,236.00		136,736.00
52472.	483.63			483.63
52474.523	6,312.36	969.95		7,282.31
	452,088,294.21	67,301,499.71	1,736,460.37CR	517,653,333.55 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52801.	9,584,282.84	1,360,161.68	118,327.40CR	10,826,117.12
52801.998	240,100.43	48,580.33		288,680.76
52810.	.23	12.27		12.50
	9,824,383.50	1,408,754.28	118,327.40CR	11,114,810.38 *
52901.	100.00			100.00
52913.	99,771.00CR			99,771.00CR
52914.	15,091.73	3,224.82		18,316.55
52914.176	977,607.11CR	134,288.86CR		1,111,895.97CR
52915.	1,277,019.23CR	167,273.28CR		1,444,292.51CR
52941.	870,605.29	2,458,868.59CR		1,588,263.30CR
52951.	94.05CR			94.05CR
52951.168	645,386.02CR	56,461.25CR		701,847.27CR
52953.	7,499.56CR	1,100.00		6,399.56CR
52955.	1,922,968.48CR	373,378.70CR	580,633.93CR	2,876,981.11CR
52963.	149,091.76CR	20,909.02CR		170,000.78CR
52967.	417,735.91CR	35,740.95CR		453,476.86CR
52967.149	1,800,192.08CR	147,822.68CR		1,948,014.76CR
52969.	29,813.00CR			29,813.00CR
	6,441,381.18CR	3,390,418.51CR	580,633.93CR	10,412,433.62CR*
	1,809,661,077.16	273,566,175.63		2,061,059,641.22 **
53121.	108,825.95	15,345.76	10,335.00CR	113,836.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53122.	4,599.43	337.51		4,936.94
53123.	38.00CR			38.00CR
53124.	118.80			118.80
53127.	132,914,383.28	19,799,225.48		152,713,608.76
53128.	9,354,133.92	850,784.24		10,204,918.16
53129.	401,096.26	63,167.94		464,264.20
53131.	158,825,274.97	23,497,972.17		182,323,247.14
53132.	8,193,010.75	453,206.92		8,646,217.67
53133.	3,633,268.87	515,329.39		4,148,598.26
53134.	4,606,672.19	614,809.64		5,221,481.83
53135.	13,914,952.22	1,676,054.96		15,591,007.18
53136.	13,685,790.37	1,835,385.61		15,521,175.98
53137.	1,636,692.01	234,488.50		1,871,180.51
53138.	1,996,806.17	333,319.28		2,330,125.45
53139.	596.13			596.13
53142.	36,936,001.72	5,016,328.37	1,493,506.11CR	40,458,823.98
53143.	52,905,076.80	7,346,604.20		60,251,681.00
53145.	1,975,594.00	1,115,935.00		3,091,529.00
53146.	124,002.20CR			124,002.20CR
53147.	5,701.56	2,598.42		8,299.98
53148.	477,150.00	107,630.41		584,780.41
53163.	739,968.40	102,100.29		842,068.69
53183.	6,575,440.18	857,368.10		7,432,808.28
53184.	8,133,236.83	1,065,528.22		9,198,765.05
53191.	54,039,827.89	7,667,038.10		61,706,865.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53192.	12,852,661.80	2,465,621.50		15,318,283.30	
	523,792,840.30	75,636,180.01	1,503,841.11CR	597,925,179.20	*
53201.	105,151,665.93	13,621,428.16	1,967,976.59	120,741,070.68	
53212.	5,280,799.25	720,860.99	111,582.63	6,113,242.87	
53226.	11,011.46		557.33	11,568.79	
53227.	8,656.03		3,937.73	12,593.76	
53228.	633,058.90		70,762.41	703,821.31	
53261.	2,204,052.93	259,614.00	43,952.62	2,507,619.55	
53262.	55,425,333.21	5,827,902.00	6,484,662.74	67,737,897.95	
53263.	115,271,519.88	14,281,226.00	2,426,941.33CR	127,125,804.55	
53264.	15,982,544.10	2,411,090.00	210,833.92	18,604,468.02	
53268.	26,510,671.51	5,618,640.00	11,992,776.07CR	20,136,535.44	
53269.	74,732.07	3,858.56	12,658.21	91,248.84	
53271.	179.01			179.01	
53281.	266,798.00	11,084.00		277,882.00	
53282.	1,640,316.00	211,079.00		1,851,395.00	
53284.	90,814.50	20,217.56		111,032.06	
53285.	169,218.79		182,305.51	351,524.30	
53286.	3,276,838.89	136,579.37	423,911.42	3,837,329.68	
	331,998,210.46	43,123,579.64	4,906,576.29CR	370,215,213.81	*
53301.	85,843,049.08	17,091,513.03	2,949,057.49	105,883,619.60	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53302.	6,517,938.09	731,237.11	697,725.79	7,946,900.99
53303.	12,545,228.93	2,084,474.79		14,629,703.72
	104,906,216.10	19,907,224.93	3,646,783.28	128,460,224.31 *
53501.	64,201,663.24	10,205,085.78		74,406,749.02
53503.	85,331.37	229,447.31		314,778.68
53509.	4,169.54			4,169.54
53511.	106,596,595.62	15,781,393.47		122,377,989.09
53513.	70,113.41	164,860.45		234,973.86
53519.	834,134.44	35,605.94	81.11	869,821.49
53521.	11,899,216.08	121,076.61		12,020,292.69
53523.	5,456,388.48	1,803.78		5,458,192.26
53542.	16,460,512.41	217,053.24		16,677,565.65
53543.	1,512,211.77	1,994.93		1,514,206.70
53544.	6,818,373.82	62,918.10		6,881,291.92
53551.	15,361,439.01	2,201,671.66		17,563,110.67
53552.	21,364,967.60	307,255.96		21,672,223.56
53553.	3,839,115.32	476,655.50		4,315,770.82
53554.	21,263,025.81	53,924.99		21,316,950.80
53561.	19,008,871.91	2,505,988.72		21,514,860.63
53562.	16,746,911.82	2,478,588.13		19,225,499.95
53563.	6,760,478.01	835,595.30		7,596,073.31
53564.	4,961,780.20	655,094.60		5,616,874.80
53565.	11,196,879.46	1,482,832.10		12,679,711.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53566.	11,572,619.74	1,595,214.99		13,167,834.73
53567.	2,439,696.20	294,183.53		2,733,879.73
53568.	2,822,473.25	341,278.46		3,163,751.71
53581.	17,080,941.50	2,154,820.95		19,235,762.45
53583.	3,170,209.89	411,132.46		3,581,342.35
53585.	837,745.16	44,534.59		882,279.75
53588.	203,902.13	12,905.11		216,807.24
53591.	890,708.37CR	140,670.62CR		1,031,378.99CR
53593.	854,439.00CR			854,439.00CR
53595.	2,892,433.04	103,613.08	81.11CR	2,995,965.01
53599.	38,195,621.00	5,347,794.00		43,543,415.00
	411,912,673.86	47,983,653.12		459,896,326.98 *
53601.	381,318,959.92	55,953,394.56		437,272,354.48
53602.	11,070,245.03	1,637,345.28		12,707,590.31
53603.	12,897,686.72	1,534,039.15		14,431,725.87
53604.	12,448,249.20	135,874.71		12,584,123.91
53605.	105,116,517.40	15,424,677.98		120,541,195.38
53606.	1,833,922.16	254,008.04		2,087,930.20
53607.	3,335,623.59	544,185.44		3,879,809.03
53608.	1,867,351.53	7,324.72		1,874,676.25
53609.	47,149,250.71	6,985,311.74		54,134,562.45
53611.	2,172,795.56	363,258.71		2,536,054.27
53612.	765,395.98	89,593.15		854,989.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53613.	2,937,507.60	38,643.38		2,976,150.98
53614.	72,034,355.07	10,658,247.71		82,692,602.78
53615.	2,344,021.10	318,758.09		2,662,779.19
53616.	1,732,932.92	241,415.35		1,974,348.27
53617.	5,729,924.70	1,472.86CR		5,728,451.84
53618.	171,885,053.57	25,950,696.58		197,835,750.15
53619.	5,003,472.27	1,020,610.38		6,024,082.65
53621.	16,330,655.77	1,886,354.63		18,217,010.40
53622.	31,808,832.44	433,525.31		32,242,357.75
53625.	6,360.00			6,360.00
53626.	10,800.00			10,800.00
53634.	184,097.07	27,705.69		211,802.76
	889,984,010.31	123,503,497.74		1,013,487,508.05 *
53701.	160,083,762.92	21,543,031.15		181,626,794.07
53702.	29,133,828.39	3,632,884.85		32,766,713.24
53703.	39,188,637.67	6,476,603.57		45,665,241.24
53704.	308,941.24	42,904.47		351,845.71
53705.	155,345,168.46	20,852,032.41		176,197,200.87
53706.	28,407,917.04	3,516,359.02		31,924,276.06
53707.	38,362,605.07	6,328,168.88		44,690,773.95
53708.	219,603.45	29,528.06		249,131.51
53709.	2,030,414.80	344,465.98		2,374,880.78
53711.	368,334.32	58,089.07		426,423.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53712.	493,454.14	104,137.93		597,592.07
53713.	365,894.22	87,185.88		453,080.10
53714.	14,869,595.37	2,427,253.38		17,296,848.75
53715.	2,710,257.82	409,319.57		3,119,577.39
53716.	3,619,632.25	739,108.23		4,358,740.48
53717.	3,451,834.29	513,401.48		3,965,235.77
53718.	35,522,297.94	4,838,683.43		40,360,981.37
53719.	1,203.71			1,203.71
53721.	230.13			230.13
53722.	142.16			142.16
53723.	48,142,406.14	6,625,329.12		54,767,735.26
53724.	8,796,697.46	1,117,257.09		9,913,954.55
53725.	4,580,573.25	764,924.01		5,345,497.26
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	143,266.87		515,889.76
53737.	13,220.00			13,220.00
53739.	18,503.00	2,648.00		21,151.00
53743.	39,394,211.33	5,934,487.19		45,328,698.52
	621,303,115.03	86,531,069.64		707,834,184.67 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.	104,906,216.10CR	19,693,717.82CR	3,860,290.39CR	128,460,224.31CR
53903.	2,159,132.00CR	52,215.00CR		2,211,347.00CR
53905.	450,958.12CR	3,925.00CR		454,883.12CR
53909.	582,339.24CR	320,816.48CR		903,155.72CR
53913.	25,115.00CR			25,115.00CR
	108,123,760.46CR	20,070,674.30CR	3,860,290.39CR	132,054,725.15CR*
	2,775,773,305.60	376,614,530.78		3,145,763,911.87 **
54101.	418,384,800.79	70,033,652.39		488,418,453.18
54103.	24,325,266.17	3,396,724.82	5,936.00	27,727,926.99
54105.	12,594.00	96,488.25		109,082.25
54121.	116,052.80	20,871.75	12,200.00	149,124.55
54121.603	72,451.26	6,575.50		79,026.76
54127.	7,017.92	856.82		7,874.74
54129.	14,333,175.00	1,981,681.03		16,314,856.03
54133.	49,234,167.79	6,170,490.72		55,404,658.51
54133.100	64,728.76CR			64,728.76CR
54135.	339,629.97	50,580.14	21,000.00	411,210.11
54135.675	239.21CR	13.65		225.56CR
54142.	2,168,470.03	405,484.04	4,510.71	2,578,464.78
54142.561	1,421,727.74	127,964.57		1,549,692.31
54142.565	6,580.48	1,979.92		8,560.40
54142.998	738,704.89	398,650.47		1,137,355.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54143.	29,732,239.36	7,400,586.53	8,746.42	37,141,572.31
54143.566	5,991,371.05	884,310.75		6,875,681.80
54143.570	38,057.69	14,127.10		52,184.79
54144.	3,858,673.23	1,320,221.46		5,178,894.69
54144.576	59,721.37	12,945.21		72,666.58
54144.580	3,190.55	189.00		3,379.55
54146.	211,570.63	37,011.13	69.95CR	248,511.81
54146.557	3,143.04	289.82		3,432.86
54150.	283,442.00	36,433.00		319,875.00
54151.	171,316,210.24	21,907,195.15	220,885.59	193,444,290.98
54151.551	22,137,706.43	2,119,277.10		24,256,983.53
54151.555	101,650.40	3,922.70		105,573.10
54151.998	8,966,910.15	2,764,339.21		11,731,249.36
54152.	6,801,696.84	764,810.76	7,199.85	7,573,707.45
54152.571	2,905,512.21	291,876.71		3,197,388.92
54152.575	5,179.35	1,630.08		6,809.43
54153.	9,360,536.91	1,026,034.49	27,231.98	10,413,803.38
54153.581	4,130,768.69	376,894.39		4,507,663.08
54153.582	19,692.04	30,594.28		50,286.32
54156.	2,881,204.31	636,590.95		3,517,795.26
54156.556	694.51	29,318.70		30,013.21
54156.585	2,981.98	838.00CR		2,143.98
54161.	1,343,696.56	129,294.38	1,923.20	1,474,914.14
54162.	161,523.42	20,444.63		181,968.05
54163.	119,843.12	13,020.42	29.00	132,892.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54165.	46,976,731.98	6,307,251.18	68,623.92	53,352,607.08
54165.556	9,106,884.51	746,020.30		9,852,904.81
54165.560	11,003.22	588.55		11,591.77
54165.998	6,428,858.06	1,497,684.60		7,926,542.66
54166.	11,499,952.07	1,730,568.15	79.95	13,230,600.17
54167.	354,136.86	72,913.28		427,050.14
54168.	36,160.54	439.76	3,135.29	39,735.59
54168.616	3,647.00	511.97		4,158.97
54169.	33,541.06	4,340.57		37,881.63
	855,983,802.25	132,872,852.38	381,431.96	989,238,086.59 *
54221.	1,505.30			1,505.30
54222.	154,503.40	23,327.70		177,831.10
54223.	99,032.77	509.64		99,542.41
54231.	19,403,748.63	2,819,579.07	358,674.69	22,582,002.39
54231.690	694,603.37	105,442.37		800,045.74
54231.691	14,265.50	4,935.10		19,200.60
54231.997	3,303.00			3,303.00
54231.998	14,854,268.17	2,439,716.58		17,293,984.75
54232.	10,249,297.00	1,333,685.88	2,951.97	11,585,934.85
54232.602	330,763.35	13,565.71		344,329.06
54232.605	8,507.02			8,507.02
54232.632	1.00			1.00
54233.	3,923,440.96	643,386.89CR		3,280,054.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54233.692	59,601.66	12,446.64		72,048.30	
54233.693	758.68	13.95		772.63	
54234.	7,225,928.16	1,211,963.43	478.95CR	8,437,412.64	
54234.694	438,391.44	67,371.48	756.33	506,519.25	
54234.695	2,836.10	1,000.00		3,836.10	
54242.	10,303,314.23	1,605,138.39	1,272,090.38CR	10,636,362.24	
54248.	2,984.65	4,165.00		7,149.65	
54251.	2,044,937.23	344,485.83	73,473.56CR	2,315,949.50	
54253.	581,053.02	32,319.82		613,372.84	
54260.	361,309.84	45,529.84		406,839.68	
54270.	1,506,709.97	101,433.93		1,608,143.90	
	72,265,064.45	9,523,243.47	983,659.90CR	80,804,648.02	*
54320.	303,027,391.00	43,266,747.00		346,294,138.00	
54330.	720,194,738.00	103,562,730.00		823,757,468.00	
54340.	88,862,454.00	12,456,873.00		101,319,327.00	
54350.	79,327,748.16	11,420,950.00	3,847.00	90,752,545.16	
54360.	38,589,330.00	4,673,050.00		43,262,380.00	
	1,230,001,661.16	175,380,350.00	3,847.00	1,405,385,858.16	*
54401.	266,343.85	7,123.31		273,467.16	
54401.588	27,706.79	4,767.72		32,474.51	
54401.613	754.79			754.79	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54402.	208,503.57	23,754.46		232,258.03
54403.	1,534,706.44	299,764.18		1,834,470.62
54404.	3,989,356.76	717,825.93		4,707,182.69
54405.	15,808,119.94	2,912,322.22	244,000.00CR	18,476,442.16
54406.	290,425.61	28,072.69		318,498.30
54406.617	8,500.33	3,101.06		11,601.39
54406.998	2,355,047.71	471,142.24		2,826,189.95
54407.	1,222.02	305.50		1,527.52
54411.	2,867,326.85	432,937.21	1,647.00CR	3,298,617.06
54411.572	223,653.63	25,346.33		248,999.96
54411.573	7,790.49	728.59		8,519.08
54411.998	1,901,163.87	408,810.97		2,309,974.84
	29,490,622.65	5,336,002.41	245,647.00CR	34,580,978.06 *
54511.	9,865,471.99	1,322,083.97	74,028.10CR	11,113,527.86
54511.688	3,797.24	213.44		4,010.68
54512.	2,258,269.71	347,711.33		2,605,981.04
54512.626	65,380.84	5,866.69		71,247.53
54513.	3,286.45	105.36		3,391.81
54518.	2,215,168.64	391,698.39	130.00CR	2,606,737.03
54521.	120,813,559.07	14,979,458.04	1,261,565.00CR	134,531,452.11
54521.998	23,915,708.21	3,500,446.02		27,416,154.23
54523.	2,016,525.99	290,082.45		2,306,608.44
54543.	48,779,727.03	8,012,586.12	29,878.04	56,822,191.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54543.604	7,728,078.40	864,075.21	370.00	8,592,523.61
54545.	96,874.90	680.43		97,555.33
54546.	3,586,001.44	532,717.47		4,118,718.91
54547.	3,570,966.88CR	532,717.47CR		4,103,684.35CR
	217,776,883.03	29,715,007.45	1,305,475.06CR	246,186,415.42 *
54610.	18,069,304.66CR	7,412,689.50CR		25,481,994.16CR
54620.	2,077,242.27	3,365,211.48		5,442,453.75
54630.	1,636,234.32	193,434.61		1,829,668.93
54650.	27,848.00CR			27,848.00CR
	14,383,676.07CR	3,854,043.41CR		18,237,719.48CR*
54911.	313,347.48CR	42,391.22CR		355,738.70CR
54911.153	1,653,737.06CR	244,065.44CR		1,897,802.50CR
54913.	2,254,865.00CR	264,880.78CR		2,519,745.78CR
54913.162	1,242,140.05CR	122,719.60CR		1,364,859.65CR
54941.	1,765.68			1,765.68
54951.	12,994,872.07CR	1,953,600.93CR		14,948,473.00CR
54953.	17,168,941.63CR	2,720,926.68CR		19,889,868.31CR
54960.	42,594,274.02	9,417,142.49		52,011,416.51
54961.	40,487,528.66CR	9,175,304.50CR		49,662,833.16CR
54963.	5,114.95CR			5,114.95CR
54963.156	507,756.73CR	70,020.52CR		577,777.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54965.	34,150.00			34,150.00
54965.154	1,480,788.78CR	181,428.48CR		1,662,217.26CR
	35,478,902.71CR	5,358,195.66CR		40,837,098.37CR*
	2,355,655,454.76	343,615,216.64		2,697,121,168.40 **
55101.	1,239,252.00	1,325.81	1,100,000.00CR	140,577.81
55103.	14,178.60	15,000.00		29,178.60
55105.	1,043,000.58	147,184.16	90.89	1,190,275.63
55107.	16,365,312.64	3,087,660.68	11,918.26CR	19,441,055.06
	18,661,743.82	3,251,170.65	1,111,827.37CR	20,801,087.10 *
55212.	1,653,437.13	501,058.83		2,154,495.96
55213.	918,636.58	78,440.21		997,076.79
55215.	533,587.08	111,149.25	85.24	644,821.57
55216.	1,258,429.18	148,325.02	5,648.48	1,412,402.68
	4,364,089.97	838,973.31	5,733.72	5,208,797.00 *
55311.	9,072,726.99	1,371,804.88	22,000.00CR	10,422,531.87
55321.	11,323,333.38	2,526,184.28		13,849,517.66
55321.249	22,495.33CR	1,013.90CR		23,509.23CR
55321.539	1,688,968.81	251,015.04		1,939,983.85
55323.	1,725,478.44	228,453.60	84,012.83	2,037,944.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55324.	22,295.50	3,000.00		25,295.50	
	23,810,307.79	4,379,443.90	62,012.83	28,251,764.52	*
	46,836,141.58	8,469,587.86		54,261,648.62	**
56203.					
56203.247	26,812,880.87CR	3,015,415.97CR		29,828,296.84CR	
56203.647	20,013,750.51	313,634.86CR	1,923,000.00	21,623,115.65	
56213.	7,925,372.00	1,154,000.00		9,079,372.00	
56213.306	680,143.60CR	93,033.99CR		773,177.59CR	
56213.406	565,872.49	81,676.30		647,548.79	
56213.407	285,678.00	34,246.00		319,924.00	
56214.	2,059,583.74CR	316,441.33CR		2,376,025.07CR	
56214.174	1,416.58CR	92.20CR		1,508.78CR	
56214.615	5,988,983.78	1,086,607.17		7,075,590.95	
56215.606	126,497.68	6,461.76		132,959.44	
	5,352,129.67	1,375,627.12CR	1,923,000.00	5,899,502.55	*
56301.	11,808.79			11,808.79	
56311.	12.49			12.49	
56315.	258,398.38	66,892.49		325,290.87	
56316.	825.06	575.00		1,400.06	
56316.183	87,116.41	4,803.45		91,919.86	
	358,161.13	72,270.94		430,432.07	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56403.	29.90	111.48		141.38
56405.	310.00CR	20.00CR		330.00CR
56407.	67,600.00	55,500.00		123,100.00
56409.	435,389.25	65,674.96		501,064.21
56411.	96,535.05	14,482.36		111,017.41
56413.	41.15	23.21		64.36
56421.	135,356.02	71,118.49		206,474.51
56422.	1,083.53CR	404.00		679.53CR
	733,557.84	207,294.50		940,852.34 *
56501.	11,655.61	2,623.34	650.00	14,928.95
56501.547	13,834.45	616.09		14,450.54
56503.	4,112.50			4,112.50
	29,602.56	3,239.43	650.00	33,491.99 *
56601.	193,287.16	19,957.26	222,473.25	435,717.67
56603.	365,416.42	319,538.92	412.00	685,367.34
56605.	4,899,414.79	958,200.82	1,556.13CR	5,856,059.48
56605.591	317,714.36	34,388.47		352,102.83
56605.998	5,017,690.41	572,117.71		5,589,808.12
56607.696	443,686.26	51,104.73		494,790.99
56617.	540,515.13	63,546.90		604,062.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56617.559	27,955.82CR	328.93		27,626.89CR
56621.	10,528.36			10,528.36
56621.998	945,286.42	146,475.58		1,091,762.00
56625.	3,536,336.51	663,674.38	520.00CR	4,199,490.89
56641.	755,034,000.00	107,862,000.00		862,896,000.00
56644.	485,128,000.00	69,304,000.00		554,432,000.00
56646.	43,883,000.00	6,269,000.00		50,152,000.00
56647.	1,995,000.00	285,000.00		2,280,000.00
56648.	3,356,371.00CR			3,356,371.00CR
56651.	49,249,813.68	7,000,000.00		56,249,813.68
56655.	63,395.91	30,041.70		93,437.61
56661.	65,045.36	20,739.81		85,785.17
56661.175	1,430,854.23CR	258,122.17CR		1,688,976.40CR
56661.180	1,071,997.84CR	132,096.81CR		1,204,094.65CR
56661.239	6,945,231.11CR	801,240.10CR		7,746,471.21CR
56661.612	2,530,786.26	409,628.45		2,940,414.71
56661.633	7,686,213.93	1,301,057.64		8,987,271.57
56661.639	17,442,755.09	2,328,648.82		19,771,403.91
56665.	16,931.62	3,459.35		20,390.97
56666.	30,000.00			30,000.00
56671.	49,744.70	9,095.98		58,840.68
	1,366,612,152.37	196,460,546.37	220,809.12	1,563,293,507.86 *
56701.	209,262.11	14,176.73		223,438.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56701.589	578,265.77	69,606.34	270.00	648,142.11
56703.	166,851.85	23,421.85		190,273.70
56703.593	546,212.61	91,100.10		637,312.71
56704.	8,650.54	65.00		8,715.54
56705.	38,227.95			38,227.95
	1,547,470.83	198,370.02	270.00	1,746,110.85 *
56810.	2,465,281.17CR	232,670.03CR		2,697,951.20CR
56820.	3,471,619.05	332,191.75		3,803,810.80
56830.	102,439.27CR	13,776.15CR	6,203.69CR	122,419.11CR
56840.	102,439.27	13,776.15	6,203.69	122,419.11
56860.	108,590.95CR	8,528.08CR		117,119.03CR
56870.	10,642,163.00CR	755,960.00CR		11,398,123.00CR
	9,744,416.07CR	664,966.36CR		10,409,382.43CR*
56920.	66,490,528.00CR	8,413,932.00CR		74,904,460.00CR
56930.	316,686.23	46,127.45		362,813.68
	66,173,841.77CR	8,367,804.55CR		74,541,646.32CR*
	1,298,714,816.56	186,533,323.23		1,487,392,868.91 **
58102.	212,914,135.72	27,748,129.56		240,662,265.28
58103.	35,216.50	3,829.57		39,046.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
58111.	662,466,000.00	94,638,000.00		757,104,000.00	
58113.	1,005,171.72	189,510.34		1,194,682.06	
58114.	204,351,000.00	29,193,000.00		233,544,000.00	
58115.	156,058.24	38,717.49		194,775.73	
58140.	30,138,766.00	12,584.00	855,930.00CR	29,295,420.00	
	1,111,066,348.18	151,823,770.96	855,930.00CR	1,262,034,189.14	*
	1,111,066,348.18	151,823,770.96		1,262,034,189.14	**
	36,470,443,865.59	5,260,036,589.74	21,171,099.13CR	41,709,309,356.20	***
70200.	4,263,506,997.22CR	683,187,280.36CR	608,561.73	4,946,085,715.85CR	
70220.	937,326.89CR	101,932.68	9,054.00	826,340.21CR	
	4,264,444,324.11CR	683,085,347.68CR	617,615.73	4,946,912,056.06CR*	
70300.	5,437.12CR			5,437.12CR	
	5,437.12CR			5,437.12CR*	
70400.	433,479,332.41CR	19,826,698.56	66,891.04CR	413,719,524.89CR	
70420.	34,075,537.34CR	2,061,937.28	30,374,731.55CR	62,388,331.61CR	
	467,554,869.75CR	21,888,635.84	30,441,622.59CR	476,107,856.50CR*	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70600.	4,814,085.58CR	897,261.19	10,876.23	3,905,948.16CR
	4,814,085.58CR	897,261.19	10,876.23	3,905,948.16CR*
	4,736,818,716.56CR	660,299,450.65CR		5,426,931,297.84CR**
72101.001	113,815,108.57			113,815,108.57
72101.003	9,143,113.35	1,274,425.37		10,417,538.72
72101.007	11,643,356.36	1,255,408.36		12,898,764.72
72101.008	11,795,063.10CR	1,008,367.07CR		12,803,430.17CR
72101.009	9,143,113.35CR	1,274,425.37CR		10,417,538.72CR
72102.001	7,090.00			7,090.00
72102.007	3,909,734.00	607,392.00		4,517,126.00
72102.008	850,925.22CR	392,161.93CR		1,243,087.15CR
72103.001	12,715,313.35			12,715,313.35
72103.007	68,631.00	17,093.40		85,724.40
72103.008	1,202,440.16CR	94,119.83CR		1,296,559.99CR
72105.001	51,951,418.97			51,951,418.97
72105.007	71,823,352.93	108,515.07		71,931,868.00
72105.008	1,157,052.88CR	181,054.35CR		1,338,107.23CR
72106.001	198,783,881.99			198,783,881.99
72106.007	3,907,216.12	230,651.86CR		3,676,564.26
72106.008	49,384,195.09CR	3,397,717.75CR		52,781,912.84CR
72107.001	1,164,409.69			1,164,409.69
72107.007	1,070,276.56CR			1,070,276.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72107.008	413,713.33CR	114,000.00CR		527,713.33CR
72108.001	55,016,719.21			55,016,719.21
72108.007	13,762,844.12	1,445.00CR		13,761,399.12
72108.008	19,700,100.02CR	2,207,259.26CR		21,907,359.28CR
72109.001	2,072,067.87			2,072,067.87
72109.007	324,728.34	21,905.00		346,633.34
72109.008	1,230,604.51CR	101,859.20CR		1,332,463.71CR
72111.001	41,135.93			41,135.93
72111.007	157,996.64	36,829.85		194,826.49
72111.008	108,738.10CR	16,523.92CR		125,262.02CR
72121.001	389,790,591.00			389,790,591.00
72121.007	72,767,089.16CR	211,270.52CR		72,978,359.68CR
72121.008	39,173,054.39CR	5,167,999.69CR		44,341,054.08CR
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	6,023.83	510.07		6,533.90
72151.007	18,735,200.13	3,689,209.67		22,424,409.80
72151.008	7,623,452.39CR	1,129,551.85CR		8,753,004.24CR
72151.009	6,023.83CR	510.07CR		6,533.90CR
72152.001	104,627.70			104,627.70
72152.007	394,206.56			394,206.56
72152.008	556,479.15CR	16,916.42CR	474.91CR	573,870.48CR
72155.001	173,399.23			173,399.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72155.007	1,610.64	745.00		2,355.64
72155.008	3,793.08CR	1,474.35CR		5,267.43CR
72156.001	1,744,560.81			1,744,560.81
72156.007	1,710,985.92			1,710,985.92
72156.008	777,527.34CR	104,929.86CR		882,457.20CR
72171.001	12,124,079.78			12,124,079.78
72171.003	3,474.50	1,415.87		4,890.37
72171.007	31,190,919.92	2,301,601.69	72,172.26CR	33,420,349.35
72171.008	22,530,355.50CR	4,905,460.12CR		27,435,815.62CR
72171.009	3,474.50CR	1,415.87CR		4,890.37CR
72172.001	97,332,785.96			97,332,785.96
72172.003	1,084.54	415.98		1,500.52
72172.007	2,622,425.22	126,599.00		2,749,024.22
72172.008	32,935,685.63CR	5,257,841.21CR		38,193,526.84CR
72172.009	1,084.54CR	415.98CR		1,500.52CR
72173.001	493,473,021.17			493,473,021.17
72173.003	313,741.22	49,317.45		363,058.67
72173.007	659,541.18CR	720,019,191.43		719,359,650.25
72173.008	15,154,543.73CR	2,520,338.13CR		17,674,881.86CR
72173.009	313,741.22CR	49,317.45CR		363,058.67CR
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
72175.007	4,000.00			4,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72175.008	57,978.58CR	4,784.84CR		62,763.42CR
72176.001	17,184.88			17,184.88
72176.008	7,810.28CR	323.04CR		8,133.32CR
72177.001	35,349,824.72			35,349,824.72
72177.007	30,340,614.74	254,430.00		30,595,044.74
72177.008	4,601,051.31CR	851,535.76CR		5,452,587.07CR
72178.001	131,707,750.03			131,707,750.03
72178.007	30,404,845.85	2,387,130.75		32,791,976.60
72178.008	33,836,535.48CR	6,718,286.43CR	768,614.73	39,786,207.18CR
72179.001	87,712,489.39			87,712,489.39
72179.007	44,325,952.56	7,680,384.85		52,006,337.41
72179.008	37,008,206.96CR	1,147,878.77CR		38,156,085.73CR
	1,620,759,614.55	702,722,684.91	695,967.56	2,324,178,267.02 *
72313.001	95,317,543.19			95,317,543.19
72313.007	685,882,459.82	18,951,079.34	110,154.19CR	704,723,384.97
72313.008	81,523,429.71CR	11,121,619.18CR	497.82CR	92,645,546.71CR
72315.001	33,489,106.82			33,489,106.82
72315.007	5,448,725.08			5,448,725.08
72315.008	10,602,765.99CR	1,577,061.68CR		12,179,827.67CR
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	27,611,595.81	4,547,350.47	317,586.85CR	31,841,359.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72321.008	20,166,255.44CR	5,309,263.80CR		25,475,519.24CR
72322.001	16,851,692.12			16,851,692.12
72322.007	4,940,469.29	323,706.39		5,264,175.68
72322.008	3,047,114.34CR	624,467.39CR		3,671,581.73CR
72323.001	40,469,289.75			40,469,289.75
72323.007	7,619,036.12	152,128.30		7,771,164.42
72323.008	17,041,175.18CR	270,416.59CR		17,311,591.77CR
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	35,677,516.93	436,786.08		36,114,303.01
72325.008	28,287,974.90CR	6,671,238.60CR		34,959,213.50CR
72326.001	9,558,531.35			9,558,531.35
72326.007	4,284,942.36	127,756.42		4,412,698.78
72326.008	4,201,969.96CR	372,058.41CR		4,574,028.37CR
72327.001	24,691,622.38			24,691,622.38
72327.007	5,557,148.93	1,000,551.18		6,557,700.11
72327.008	4,927,811.67CR	871,754.63CR		5,799,566.30CR
72331.001	42,321,015.02			42,321,015.02
72331.007	16,611,881.90	177,102.16		16,788,984.06
72331.008	19,815,070.15CR	3,310,277.89CR		23,125,348.04CR
72332.001	238,736,582.84			238,736,582.84
72332.007	36,561,992.76	1,218,800.88		37,780,793.64
72332.008	18,101,011.54CR	2,901,024.80CR		21,002,036.34CR
72333.001	10,423,769.44			10,423,769.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72333.007	18,754,897.07	70,735.00		18,825,632.07
72333.008	9,844,261.69CR	2,016,457.30CR		11,860,718.99CR
72334.001	75,997,596.42			75,997,596.42
72334.007	110,958,567.10	11,281,435.02	141,627.20CR	122,098,374.92
72334.008	50,770,966.94CR	13,817,806.60CR		64,588,773.54CR
72335.001	3,418,700.23			3,418,700.23
72335.007	4,820,612.49	1,141,306.35		5,961,918.84
72335.008	3,428,369.02CR	787,134.78CR		4,215,503.80CR
72336.001	67,484,187.02			67,484,187.02
72336.007	39,181,382.64	40,084.37	252,440.99CR	38,969,026.02
72336.008	26,698,705.93CR	5,802,986.40CR		32,501,692.33CR
72337.001	549,453.28			549,453.28
72337.007	2,659,923.23	815,654.00		3,475,577.23
72337.008	589,658.79CR	2,583.00CR		592,241.79CR
72338.001	10,250,720.96			10,250,720.96
72338.007	5,048,702.45	566,670.29		5,615,372.74
72338.008	5,407,984.50CR	1,034,727.41CR		6,442,711.91CR
72339.001	1,328,870.11			1,328,870.11
72339.007	206,800.38	5,004.13CR	52,422.80CR	149,373.45
72339.008	344,154.09CR	60,442.78CR	9,000.00	395,596.87CR
72341.001	6,172.48			6,172.48
72341.007	34,867.24			34,867.24
72341.008	2,014.00CR	132.19CR		2,146.19CR
72342.001	22,341,342.22			22,341,342.22
72342.007	65,335,291.22	130,816.86		65,466,108.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72342.008	15,190,976.07CR	2,190,801.34CR		17,381,777.41CR
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	171,774.06CR	5,293.75CR		177,067.81CR
72359.001	574,002,876.34			574,002,876.34
72359.007	192,821,785.38	27,190,806.17	451,868.83CR	219,560,722.72
72359.008	205,921,219.89CR	33,552,895.54CR	13,069.39	239,461,046.04CR
72361.001	1,549,976.81			1,549,976.81
72361.007	21,500.00CR	3,750.00		17,750.00CR
72361.008	429,210.90CR	146,202.55CR		575,413.45CR
72363.001	1,887,656.33			1,887,656.33
72363.007	3,088,458.90	324,728.54		3,413,187.44
72363.008	1,147,774.33CR	191,504.61CR		1,339,278.94CR
72365.001	306,270.60			306,270.60
72365.007	316,400.00			316,400.00
72365.008	190,513.86CR	24,339.86CR		214,853.72CR
72367.001	124,703.33			124,703.33
72367.007	389,038.40			389,038.40
72367.008	237,091.82CR	6,370.96CR		243,462.78CR
72369.001	393,920.65			393,920.65
72369.007	217,260.23			217,260.23
72369.008	115,384.54CR	6,493.14CR		121,877.68CR
	2,496,767,276.31	24,179,111.49CR	1,304,529.29CR	2,471,283,635.53 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72401.001	327,887.55			327,887.55
72401.008	141,794.66CR	20,751.38CR		162,546.04CR
72415.001	1,944,222.41			1,944,222.41
72415.003	11,954.47			11,954.47
72415.009	21,848.94CR			21,848.94CR
72417.001	1,178,319.96			1,178,319.96
72417.003	541,098.28		9,054.00CR	532,044.28
72417.007	157,675.49	7,578.47		165,253.96
72417.008	160,165.94CR	4,472.45CR		164,638.39CR
72417.009	541,112.75CR	103,807.68CR		644,920.43CR
72418.001	541,205.79CR			541,205.79CR
72418.007	483,220.18			483,220.18
72418.008	762,829.69CR	231,906.92CR		994,736.61CR
72419.001	8,021,096.45			8,021,096.45
72419.007	5,310,258.24	157,158.20		5,467,416.44
72419.008	4,326,842.94CR	574,527.72CR		4,901,370.66CR
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	24,669.08CR	1,759.40CR		26,428.48CR
72428.001	43,567.50			43,567.50
72428.007	136,027.00			136,027.00
72428.008	14,820.50CR	850.00CR		15,670.50CR
72429.001	11,775,338.44			11,775,338.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72429.007	934,962.48	4,630,383.37CR		3,695,420.89CR
72429.008	971,716.33CR	64,517.95CR		1,036,234.28CR
72431.007	6,000.00			6,000.00
72431.008	307.00CR	2,879.66CR		3,186.66CR
72432.001	762,481.15CR			762,481.15CR
72435.001	3,295,658.50			3,295,658.50
72435.007	254,666.37CR	344,208.69		89,542.32
72435.008	1,475,206.13CR	95,656.94CR		1,570,863.07CR
72436.001	22,997,512.10			22,997,512.10
72436.007	7,655,208.47	962,495.58		8,617,704.05
72436.008	5,987,572.70CR	949,012.32CR		6,936,585.02CR
72441.001	52,727,188.94			52,727,188.94
72441.007	6,914,645.40	18,135,932.90		25,050,578.30
72441.008	29,502,941.04CR	4,283,424.33CR		33,786,365.37CR
72442.001	19,391,531.46			19,391,531.46
72442.007	3,108,522.41	639,882.00		3,748,404.41
72442.008	9,871,015.54CR	469,085.66CR		10,340,101.20CR
72443.001	16,000,984.21			16,000,984.21
72443.007	12,109,818.72			12,109,818.72
72443.008	2,590,736.15CR	657,655.12CR		3,248,391.27CR
72446.001	44,054,262.25			44,054,262.25
72446.003	2,135.26	139.92		2,275.18
72446.007	950.00CR			950.00CR
72446.008	23,952,420.99CR	2,794,151.88CR		26,746,572.87CR
72446.009	2,135.26CR	139.92CR		2,275.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72448.001	1,580,998.71			1,580,998.71	
72448.007	4,649,950.93			4,649,950.93	
72448.008	510,049.41CR	423,759.30CR		933,808.71CR	
72449.001	1,822,912.28CR			1,822,912.28CR	
72449.007	5,811,730.21	55,800.00		5,867,530.21	
72449.008	2,233,101.44CR	506,736.00CR		2,739,837.44CR	
72453.001	1,270,095.31			1,270,095.31	
72453.007	250,546.17	87,716.00		338,262.17	
72453.008	172,195.77CR	15,959.50CR		188,155.27CR	
72455.001	268,286.31			268,286.31	
72455.008	14,700.00CR	14,700.00CR		29,400.00CR	
72459.001	118,431.65			118,431.65	
72459.008	12,850.00CR			12,850.00CR	
	146,912,964.85	4,544,774.26	9,054.00CR	151,448,685.11	*
72801.001	1,958.40			1,958.40	
72801.007	33,195.00			33,195.00	
72801.008	685.00CR	33,000.00CR		33,685.00CR	
	34,468.40	33,000.00CR		1,468.40	*
	4,264,474,324.11	683,055,347.68		4,946,912,056.06	**
73191.007	5,437.12			5,437.12	
	5,437.12			5,437.12	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	5,437.12			5,437.12	**
74121.001	53,777.12			53,777.12	
74121.007	56,562.00	20,410.00		76,972.00	
74135.001	767,045.45			767,045.45	
74135.007	78,293.76	45,201.00		123,494.76	
74135.008	413,571.93CR			413,571.93CR	
74156.001	29,971,222.05			29,971,222.05	
74156.007	12,800,008.09			12,800,008.09	
74156.008	2,949,986.84CR	632,106.12CR		3,582,092.96CR	
74166.001	10,587,906.68			10,587,906.68	
74166.007	25,277,660.29			25,277,660.29	
74166.008	8,691,822.50CR	1,693,525.17CR		10,385,347.67CR	
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	
	68,828,460.90	2,260,020.29CR		66,568,440.61	*
74221.001	17,098.54			17,098.54	
74222.001	403,821.57			403,821.57	
74222.003	154,066.67		88,374.35	242,441.02	
74222.007	1,706.51			1,706.51	
74222.008	1,706.51CR			1,706.51CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.009	147,501.89CR	23,327.70CR		170,829.59CR
74223.001	531,583.18			531,583.18
74223.003	17,416.90			17,416.90
74223.007	2,650.00			2,650.00
74223.008	2,650.00CR			2,650.00CR
74223.009	99,222.77CR	509.64CR		99,732.41CR
74231.001	9,987,756.64			9,987,756.64
74231.003	13,112,665.90		28,126,280.49	41,238,946.39
74231.007	12,282,029.59	2,791,731.51		15,073,761.10
74231.008	5,882,367.05CR	1,511,810.92CR		7,394,177.97CR
74231.009	16,091,310.92CR	1,026,729.29CR		17,118,040.21CR
74232.001	6,506,312.45			6,506,312.45
74232.003	6,284,369.72		1,461,107.79	7,745,477.51
74232.007	4,324,732.34	613,810.50		4,938,542.84
74232.008	1,858,041.40CR	440,929.49CR		2,298,970.89CR
74232.009	6,901,966.12CR	713,021.11CR		7,614,987.23CR
74233.001	4,435,821.31			4,435,821.31
74233.003	5,932,869.55		175,308.18	6,108,177.73
74233.007	1,770,000.77	273,506.07		2,043,506.84
74233.008	1,153,511.53CR	294,939.33CR		1,448,450.86CR
74233.009	6,511,611.85CR	1,007,248.18CR		7,518,860.03CR
74234.001	3,254,491.82			3,254,491.82
74234.003	2,892,425.35		421,430.10	3,313,855.45
74234.007	4,317,657.24	718,535.36		5,036,192.60
74234.008	2,413,987.92CR	569,900.18CR		2,983,888.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.009	3,741,188.08CR	511,034.89CR		4,252,222.97CR
74242.001	33,282,991.01			33,282,991.01
74242.003	70.46	103.38		173.84
74242.006				
74242.007	16,681,537.12	2,965,691.68		19,647,228.80
74242.008	8,434,064.02CR	1,546,569.89CR		9,980,633.91CR
74242.009	70.46CR	103.38CR		173.84CR
74251.001	1,343,157.62			1,343,157.62
74251.003	2,236,996.70		1,049.30CR	2,235,947.40
74251.007	191,052.65	77,375.47		268,428.12
74251.008	123,206.14CR	65,125.47CR		188,331.61CR
74251.009	1,889,770.80CR	279,360.36CR		2,169,131.16CR
74253.001	972,047.56			972,047.56
74253.003	142,164.16		68,950.00	211,114.16
74253.007	707,607.30			707,607.30
74253.008	432,206.30CR	4,000.00CR		436,206.30CR
74253.009	147,574.45CR	28,276.62CR		175,851.07CR
	75,955,142.42	582,132.48CR	30,340,401.61	105,713,411.55 *
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	409,286.73			409,286.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.007	218,914.85			218,914.85
74401.008	241,251.95CR	6,052.80CR		247,304.75CR
74402.001	1,561,059.47			1,561,059.47
74402.007	650,000.00			650,000.00
74402.008	193,298.23CR	19,596.03CR		212,894.26CR
74403.001	2,190,916.73			2,190,916.73
74403.007	5,903,260.62	261,464.00		6,164,724.62
74403.008	543,105.65CR	143,995.63CR		687,101.28CR
74404.001	7,905,088.16			7,905,088.16
74404.007	16,560,000.00			16,560,000.00
74404.008	3,493,329.81CR	792,355.23CR		4,285,685.04CR
74405.001	18,060,899.78			18,060,899.78
74405.007	37,614,724.90	137,586.50		37,752,311.40
74405.008	12,564,119.94CR	2,912,322.22CR		15,476,442.16CR
74406.001	689,811.81			689,811.81
74406.007	11,647.51			11,647.51
74406.008	75,726.43CR	15,061.19CR		90,787.62CR
74411.001	6,771,790.60			6,771,790.60
74411.007	835,146.15	394,430.62	4,801.00CR	1,224,775.77
74411.008	1,740,910.56CR	312,224.61CR	1,647.00	2,051,488.17CR
	80,530,804.74	3,408,126.59CR	3,154.00CR	77,119,524.15 *
74511.001	8,343,232.76			8,343,232.76
74511.007	19,518,811.25	313,928.49		19,832,739.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74511.008	9,669,992.82CR	1,308,860.35CR	74,028.10	10,904,825.07CR
74512.001	8,396,230.58			8,396,230.58
74512.007	3,606,761.15	8,104.24	3,983.06CR	3,610,882.33
74512.008	1,821,610.14CR	298,992.81CR		2,120,602.95CR
74513.001	5,490.13			5,490.13
74513.008	1,796.00CR			1,796.00CR
74518.001	5,158,925.95			5,158,925.95
74518.007	1,947,521.39	261,278.97		2,208,800.36
74518.008	1,874,222.41CR	360,432.11CR		2,234,654.52CR
74521.001	248,670,840.49			248,670,840.49
74521.007	56,124,250.05	659,795.00		56,784,045.05
74521.008	103,065,287.39CR	14,800,544.93CR		117,865,832.32CR
74523.001	4,708,827.02			4,708,827.02
74523.007	3,783,809.79	166,068.00		3,949,877.79
74523.008	1,706,885.53CR	244,371.04CR		1,951,256.57CR
	242,124,906.27	15,604,026.54CR	70,045.04	226,590,924.77 *
	467,554,869.75	21,854,305.90CR		476,107,856.50 **
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	54,705.34CR			54,705.34CR
76421.001	924,850.41			924,850.41
76421.007	232,669.77			232,669.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76421.008	526,427.07CR	71,118.49CR		597,545.56CR
	739,848.27	71,118.49CR		668,729.78 *
76603.001	521,430.23			521,430.23
76603.007	103,026.62CR	20,000.00		83,026.62CR
76603.008	182,799.58CR	317,461.00CR		500,260.58CR
76605.001	3,651,631.28			3,651,631.28
76605.007	1,632,484.46	455,520.22	876.23CR	2,087,128.45
76605.008	2,162,550.76CR	314,204.72CR		2,476,755.48CR
76617.007	650,000.00	243,900.00		893,900.00
76617.008		893,897.20CR		893,897.20CR
76621.007	6,000.00			6,000.00
	4,013,169.01	806,142.70CR	876.23CR	3,206,150.08 *
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
	31,068.30			31,068.30 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	4,784,085.58	877,261.19CR		3,905,948.16 **
		24,329.94	24,329.94CR	***
80400.	326,381,422.41CR	1,802,733.38		324,578,689.03CR
	326,381,422.41CR	1,802,733.38		324,578,689.03CR*
80600.	1,346,447,291.08CR	37,040,694.29	2,479,733.00	1,306,926,863.79CR
80620.	180,047,795.81CR	2,952,990.44	4,840,655.64CR	181,935,461.01CR
	1,526,495,086.89CR	39,993,684.73	2,360,922.64CR	1,488,862,324.80CR*
	1,852,876,509.30CR	41,796,418.11		1,813,441,013.83CR**
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*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84311.001	10,298,740.33			10,298,740.33
84311.007	96,065.15			96,065.15
84311.008	1,131,621.43CR	240,031.64CR		1,371,653.07CR
84321.001	17,468,681.17			17,468,681.17
84321.006				
84321.007	10,736,292.02	3,050,873.62		13,787,165.64
84321.008	12,464,930.44CR	2,307,044.36CR		14,771,974.80CR
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	26,398.42	10,743.83		37,142.25
84351.007	95,127,911.18	12,519,476.97	87.52CR	107,647,300.63
84351.008	112,179,485.72CR	17,145,435.56CR	87.52	129,324,833.76CR
84351.009	26,398.42CR	10,743.83CR		37,142.25CR
84353.001	222,873.39CR			222,873.39CR
84353.007	123,893.50	33,061.00		156,954.50
84353.008	74,047.35CR	.40CR		74,047.75CR
84371.001	47,505,518.78			47,505,518.78
84371.003	11,737.50	9,762.41CR		1,975.09
84371.006				
84371.007	41,310,636.98	6,919,530.62		48,230,167.60
84371.008	44,510,785.53CR	4,596,536.75CR		49,107,322.28CR
84371.009	11,737.50CR	9,762.41		1,975.09CR
84391.001	4,892,739.09			4,892,739.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84391.007	241,764.00			241,764.00
84391.008	292,708.62CR	36,626.88CR		329,335.50CR
	328,017,436.89	1,802,733.38CR		326,214,703.51 *
	326,381,422.41	1,802,733.38CR		324,578,689.03 **
86111.001	46,560,062.02			46,560,062.02
86111.003	303,108.36CR		2,668.52CR	305,776.88CR
86111.006				
86111.007	925,378.07	56,870.01		982,248.08
86111.008	918,066.93CR	57,670.01CR		975,736.94CR
86111.009	2,779,327.60CR	31,654.51CR		2,810,982.11CR
86112.001	9,134.30			9,134.30
86113.001	623,929.10			623,929.10
86113.003	224,125.07CR		1,657.42CR	225,782.49CR
86113.006				
86113.007	672,299.66			672,299.66
86113.008	669,399.66CR			669,399.66CR
86113.009	196,465.48CR	2,195.48CR		198,660.96CR
86115.001	1,707,147.92			1,707,147.92
86115.003	213,521.88		17,599.35	231,121.23
86115.007	259,800.00	32,000.00		291,800.00
86115.008	2,300.00CR	32,000.00CR		34,300.00CR
86115.009	153,102.64CR	31,961.85CR		185,064.49CR
86116.001	19,243.79CR			19,243.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86116.003	3,787.60			3,787.60
86116.007	13,004.00	2,091.00		15,095.00
86116.008	1,529.73CR	1,800.00CR		3,329.73CR
86116.009	9,674.27CR	3,787.60CR		13,461.87CR
86121.001	15,129,684.51			15,129,684.51
86121.003	1,401,165.20		88,669.46CR	1,312,495.74
86121.007	4,206,156.37	4,523,634.31		8,729,790.68
86121.008	60,596.41CR	389,129.59CR		449,726.00CR
86121.009	14,341,722.36CR	2,270,689.90CR		16,612,412.26CR
86122.001	831,895.13			831,895.13
86123.001	15,291,305.07			15,291,305.07
86123.003	1,481,677.54CR		68,000.00	1,413,677.54CR
86123.006				
86123.007	3,678,550.99	43,511.72		3,722,062.71
86123.008	3,666,975.99CR	202.72CR		3,667,178.71CR
86123.009	9,125,230.35CR	570,367.00CR		9,695,597.35CR
86125.001	155,389,473.86			155,389,473.86
86125.003	3,236,010.10CR		2,802,743.92	433,266.18CR
86125.006				
86125.007	22,356,730.52	11,154,986.64		33,511,717.16
86125.008	6,739,695.76CR	2,157,667.32CR		8,897,363.08CR
86125.009	73,935,060.96CR	9,075,546.41CR	389,843.14	82,620,764.23CR
86127.001	22,105,260.41			22,105,260.41
86127.003	295,630.19		355,635.28	651,265.47
86127.007	6,046.00			6,046.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.008	52,454.09			52,454.09
86127.009	1,749,824.61CR	68,541.98CR		1,818,366.59CR
	172,119,279.28	1,119,879.31	3,540,826.29	176,779,984.88 *
86231.001	125,344,841.64			125,344,841.64
86231.003	1,739,199.98		281,177.02	2,020,377.00
86231.006				
86231.007	342,125,893.29	12,432,947.71		354,558,841.00
86231.008	109,934,387.63CR	9,527,941.80CR		119,462,329.43CR
86231.009	7,395,950.77CR	927,344.84CR		8,323,295.61CR
86232.001	121,323,321.11			121,323,321.11
86232.003	80,726.37		824.64	81,551.01
86232.006				
86232.007	3,596,125.04	325,092.94		3,921,217.98
86232.008	41,936,424.48CR	7,576,810.69CR		49,513,235.17CR
86232.009	322,337.02CR	22,600.95CR		344,937.97CR
86233.001	3,991,691.20CR			3,991,691.20CR
86233.006				
86233.007	915,082.36	269,487.35		1,184,569.71
86233.008	1,184,090.99CR	25,830.00CR		1,209,920.99CR
86235.001	721,897,334.13			721,897,334.13
86235.007	103,614,322.09	750,584.32		104,364,906.41
86235.008	176,215,628.91CR	8,919,816.80CR		185,135,445.71CR
	1,079,656,335.01	13,222,232.76CR	282,001.66	1,066,716,103.91 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86331.001	10,541,649.00			10,541,649.00
86331.008	1,625,856.00CR	762,120.00CR		2,387,976.00CR
86332.001	131,287,099.43			131,287,099.43
86332.007	5,213,087.00CR			5,213,087.00CR
86332.008	20,845,968.78CR	6,268,064.00CR		27,114,032.78CR
86333.001	628,600.75			628,600.75
86333.007	8,528,003.39	16,167.31		8,544,170.70
86333.008	890,813.94CR	3,089,160.75CR		3,979,974.69CR
86334.001	1,761,386.81			1,761,386.81
86334.007	14,764,387.56	181,334.39		14,945,721.95
86334.008	5,492,283.85CR	934,362.11CR		6,426,645.96CR
86335.001	1,611,336.40			1,611,336.40
86335.007	1,751,551.21	69,300.00		1,820,851.21
86335.008	17,935.00CR	242,550.00CR		260,485.00CR
86339.001	3,698.55CR			3,698.55CR
86339.007	249,258.70	53,248.53		302,507.23
86339.008	249,258.70CR	53,248.53CR		302,507.23CR
	136,784,371.43	11,029,455.16CR		125,754,916.27 *
86431.001	9,200.00CR			9,200.00CR
86432.001	41,193,851.90			41,193,851.90
86432.006				
86432.007	3,014,450.95	404,922.94CR		2,609,528.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86432.008	4,038,831.53CR	379,647.64CR		4,418,479.17CR
86433.001	254,882.94CR			254,882.94CR
86433.007	17,636.22			17,636.22
86433.008	21,521.05CR			21,521.05CR
	39,901,503.55	784,570.58CR		39,116,932.97 *
86531.001	23,952,839.72			23,952,839.72
86531.006				
86531.007	20,165,072.23	4,381,865.59		24,546,937.82
86531.008	17,569,624.20CR	1,803,913.70CR		19,373,537.90CR
86532.001	775,638.28			775,638.28
86532.007	453,288.52	48,244.04		501,532.56
86532.008	1,235,108.36CR	145,116.79CR		1,380,225.15CR
86533.001	70,517,065.32			70,517,065.32
86533.006				
86533.007	88,788,537.89	8,942,700.48	2,479,733.00CR	95,251,505.37
86533.008	88,847,883.43CR	24,161,392.33CR		113,009,275.76CR
	96,999,825.97	12,737,612.71CR	2,479,733.00CR	81,782,480.26 *
86611.001	4,819,454.63			4,819,454.63
86611.003	110,681.49		9,942.93	120,624.42
86611.007	85,000.00			85,000.00
86611.008	18,469.46CR			18,469.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.009	234,677.79CR	19,767.59CR		254,445.38CR
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	2,966,576.43		278,465.86	3,245,042.29
86621.007	1,164.00	54,500.00		55,664.00
86621.008	20,776.46	54,500.00CR		33,723.54CR
86621.009	4,384,903.82CR	703,482.09CR		5,088,385.91CR
86623.001	28,897,371.28			28,897,371.28
86623.003	655,833.32		782,023.00	1,437,856.32
86623.007		50,000.00		50,000.00
86623.008		50,000.00CR		50,000.00CR
86623.009	25,183,579.01CR	1,901,790.12CR		27,085,369.13CR
86629.001	3,779,553.37			3,779,553.37
86629.003	745,775.42		7,216.10CR	738,559.32
86629.007	1,102,857.17	6,435.00		1,109,292.17
86629.008	325,509.08CR	108,231.03CR		433,740.11CR
86629.009	6,317,038.87CR	658,245.00CR		6,975,283.87CR
	1,033,771.65	3,385,080.83CR	1,063,215.69	1,288,093.49CR*
86915.007	710.40CR	604.15CR		1,314.55CR
86915.008	710.40	604.15		1,314.55

*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,526,495,086.89	40,039,072.73CR		1,488,862,324.80	**
87802.007	1,113,150.70	199,840.09		1,312,990.79	
87802.008	1,113,150.70CR	199,840.09CR		1,312,990.79CR	
					*
					**
		45,388.00CR	45,388.00		***
TOTAL	172.28CR	23,385,095.26	23,384,922.98CR		****

UNITED STAT OSTAL SERVICE
NATIONAL CONSO. TED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 08 FY 03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	12,279,563,294.63	1,818,846,081.46	965,144.77	14,099,374,520.86
51102.---	2,157,914,109.60	305,427,514.47	48,343.99	2,463,389,968.06
51103.---	1,839,773,321.87	243,324,817.97	658,390.92	2,083,756,530.76
51104.---	90,854,335.61	11,193,909.26	74,953.59	102,123,198.46
51105.---	392,348,266.89	54,369,969.70	567,487.10	447,285,723.69
51106.---	111,350,243.08	16,523,690.84	588,167.97	128,462,101.89
51107.---	68,479,052.04	7,844,257.50	52,067.22	76,375,376.76
51108.---	166,972,719.06	21,132,038.01	127,681.10	188,232,438.17
51109.---				
51111.---	799,923.00	29,746.00		829,669.00
51112.---	9,486,391.00		10,769.00CR	9,475,622.00
51113.---				
51114.---				
51121.---	91,258,609.60	16,281,243.50	194,506.85	107,734,359.95
51141.---	1,486,073,587.18	211,303,297.78	67,655.84	1,697,444,540.80
51142.---	574,398,681.83	82,618,239.41	20,457.11	657,037,378.35
51143.---	688,315,524.73	97,954,520.01	498,006.45	786,768,051.19
51145.---	64,342,671.36	8,338,361.91	824,009.69	73,505,042.96
51147.---	38,470,301.52	5,852,284.86	4,497.80	44,327,084.18
51151.---	810,654.07	35,956.29	38,414.24	885,024.60
51199.---				
TOTAL 511	20,061,211,687.07	2,901,075,928.97	4,719,015.64	22,967,006,631.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	2,083,405,508.84	314,409,711.15	1,934,924.73	2,399,750,144.72
51203.---	10,135.94			10,135.94
51204.---	615,909,000.00	87,987,000.00		703,896,000.00
51205.---				
51206.---	430,326,896.93	65,101,858.13		495,428,755.06
51207.---	430,516,768.97CR	65,276,621.67CR		495,793,390.64CR
51208.---	838,588,459.57	119,761,050.75		958,349,510.32
51209.---	4,844,000.00	692,000.00		5,536,000.00
51211.---	1,135,472,066.56	164,463,986.94	214,281.12	1,300,150,334.62
51212.---	383,713,105.27	54,237,381.55	39,602.91	437,990,089.73
51213.---				
51214.---	17,077,657.56	2,422,496.30	5,855.41	19,506,009.27
51215.---	23,215,432.19	3,295,822.04	67,725.96	26,578,980.19
51216.---	59,296,061.38	8,293,534.34	49,690.46	67,639,286.18
51217.---	283,824,026.70	39,883,306.89	105,909.28	323,813,242.87
51218.---	16,134,675.20	2,246,123.20	9,981.09	18,390,779.49
51219.---	12,925,374.73	1,872,506.22	39,339.28	14,837,220.23
51221.---	745,173,824.41	105,547,892.16	244,384.32	850,966,100.89
51222.---	105,699,402.72	14,788,907.91	4,776.01	120,493,086.64
51223.---				
51224.---	137,744.82	14,073.30		151,818.12
51225.---	1,544.54		22,549.00CR	21,004.46CR
51226.---	447,094,073.08	64,615,021.01	105,533.43	511,814,627.52
51227.---	9,373,255.87	1,335,834.69	22,686.29	10,731,776.85
51228.---			22,549.00	22,549.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	2,419,718.08	181,008.75	232,500.00CR	2,368,226.83
51241.---	831,926.67	33,733.51	84,546.58CR	781,113.60
51242.---	2,532,552.16	14,984.10	189,325.01CR	2,358,211.25
51243.---	522,655.24	196,269.33		718,924.57
51244.---	524,283.93	49,505.39		573,789.32
51245.---	112,954.82	6,779.47	3,738.12CR	115,996.17
51246.---		232.03		232.03
51247.---	2,425,955.57	960,873.53	31,926.20	3,418,755.30
51248.---	9,580,938.67	1,892,483.48	87,033.92CR	11,386,388.23
51249.---	9,272.56			9,272.56
51251.---	45,056,706.14	6,534,684.79		51,591,390.93
51261.---	53,813,844.00	7,687,224.00		61,501,068.00
51271.---	40,780.25	9,120.16		49,900.41
51272.---	55,237.78			55,237.78
51281.---	405.00			405.00
51283.---				
51285.---	4,121.00CR			4,121.00CR
51286.---				
51287.---	298.62CR			298.62CR
51291.---	5,117,000.00	731,000.00		5,848,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	6,904,745,288.59	1,003,989,783.45	2,279,472.86	7,911,014,544.90
TOTAL	26,965,956,975.66	3,905,065,712.42	6,998,488.50	30,878,021,176.58

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	747,178,120.36	111,572,006.08	186,519.29CR	111,385,486.79	858,563,607.15
102	38,945,047.01	5,920,971.68	8,213.48	5,929,185.16	44,874,232.17
TOTAL	786,123,167.37	117,492,977.76	178,305.81CR	117,314,671.95	903,437,839.32
103	1,288,703,336.44	189,314,434.71	388,584.23	189,703,018.94	1,478,406,355.38
161					
TOTAL	1,288,703,336.44	189,314,434.71	388,584.23	189,703,018.94	1,478,406,355.38
104	6,236,233,130.31	883,229,958.26	1,265,678.74	884,495,637.00	7,120,728,767.31
105	2,651,069.15	351,167.74	892.54CR	350,275.20	3,001,344.35
163					
TOTAL	6,238,884,199.46	883,581,126.00	1,264,786.20	884,845,912.20	7,123,730,111.66
107	1,533,097,402.70	216,670,242.10	197,718.06	216,867,960.16	1,749,965,362.86
113	6,030,695,700.43	871,920,526.70	1,002,786.23	872,923,312.93	6,903,619,013.36
114	235,133,198.25	34,106,577.41	65,936.15	34,172,513.56	269,305,711.81
111					
112	1,853,324,507.04	276,387,498.20	67,770.22	276,455,268.42	2,129,779,775.46
121	383,094,153.48	55,985,598.70	159,082.80	56,144,681.50	439,238,834.98
123	487,703,503.34	71,723,227.90	91,343.72	71,814,571.62	559,518,074.96
125	178,754,496.28	26,360,717.35	37,629.16	26,398,346.51	205,152,842.79
127	95,159,470.63	14,182,215.94	1,978.31CR	14,180,237.63	109,339,708.26
TOTAL	761,617,470.25	112,266,161.19	126,994.57	112,393,155.76	874,010,626.01
130	289,394,936.29	44,051,455.75	21,107.99	44,072,563.74	333,467,500.03
141	155,971,144.08	23,316,396.22	15,066.14CR	23,301,330.08	179,272,474.16

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	80,846,391.77	13,316,964.28	1,041,294.94	14,358,259.22	95,204,650.99
171	96,827,920.10	14,617,682.86	2,075.80	14,619,758.66	111,447,678.76
172	50,582,028.59	7,753,620.47	2,977.21CR	7,750,643.26	58,332,671.85
173					
174					
175	36,260,130.70	5,395,572.51	3,580.91CR	5,391,991.60	41,652,122.30
142	1,408,138.72	183,922.64	161.64	184,084.28	1,592,223.00
143					
144	17,906,188.03	2,993,227.70	1,926.00CR	2,991,301.70	20,897,489.73
146	10,064,902.33	1,549,197.37	14,099.21CR	1,535,098.16	11,600,000.49
147	5,468,580.53	859,375.58	62.54CR	859,313.04	6,327,893.57
148	5,542,912.35	753,176.08		753,176.08	6,296,088.43
149	1,661,585.94	258,599.28		258,599.28	1,920,185.22
151					
153					
154	8,124,143.86	1,230,594.07	12,880.33CR	1,217,713.74	9,341,857.60
155	999,997.36	145,365.64		145,365.64	1,145,363.00
157	3,914,255.89	584,605.34	302.03	584,907.37	4,499,163.26
158					
182	37,567,288.56	5,550,955.58	8,782.71	5,559,738.29	43,127,026.85
183	128,932,094.27	19,600,002.50	579,764.98	20,179,767.48	149,111,861.75

UNITED STAT OSTAL SERVICE
NATIONAL CONSO TED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 08 FY 03

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	20,042,145,774.79	2,899,885,856.64	4,698,250.40	2,904,584,107.04	22,946,729,881.83

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	60,435,720,555.51	60,435,720,555.51	
2	61,856,388,786.34CR	61,856,388,786.34CR	
3	3,329,433,219.95	3,329,433,219.95	
4	43,618,074,345.32CR	43,618,074,345.32CR	
5	41,709,309,356.20	41,709,309,356.20	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	.00	.00	.00
02 CAPITAL COMMITMENTS ON ORDER	1,813,441,013.83	1,813,441,013.83CR	.00
03 EXPENSE COMMITMENTS ON ORDER	5,426,931,297.84	5,426,931,297.84CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	13,126,108,550.74	13,126,108,550.74CR	.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	945,493,849.33CR	945,493,849.33	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	128,460,224.31	128,460,224.31CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	51,873,792.62CR	52,011,416.51	137,623.89
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	347,696,920.99CR	347,696,920.99	.00
23	TRANSFERS FROM OTHER AGENCIES	43,170.00	43,170.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	57,769.00CR	57,769.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	16,779.25CR	16,779.25	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	995,447,444.16CR	1,862,854,894.16	867,407,450.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	43,618,062,776.53CR
32	EXPENSES - 5---X	40,121,170,141.13
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	3,496,892,635.40CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	1,362,097,149.57
35	COMMITMENTS INCURRED - CAPITAL ITEMS	835,562,243.04
36	NET TOTAL - LINES 33 THRU 35	1,299,233,242.79CR
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	803,791,460.83CR
41	CURRENT ASSETS	36,765,570,755.04
42	INVENTORIES	61,231,008.88CR
43	LIABILITIES	67,942,623,012.48CR
44	RECIPROCALS	.00
45	EQUITY	28,000,686,570.92
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,041,401,482.62
47	NET OFFSET TO LINE 40	803,804,787.22
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	1,588,127,646.28
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	907,547,088.01CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	14,599.00
55	NET TOTAL - LINES 51 THRU 54	680,595,157.27
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	521,618,687.99
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	387,515,056.86
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	918,083,718.72
62	PLANT AND EQUIPMENT IN SERVICE	21,295,059,834.64
63	COMMITMENTS ON ORDER - PRIOR YEARS	1,885,425,858.80
64	RECIPROCALS	16,779.25
65	EQUITY	25,007,733,262.65CR
66	NET OFFSET TO LINE 59	521,632,014.38CR
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR