RECEIVED
AUG 4 3 53 PM '03
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

RECEIVED
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

UNITED STATES POSTAL SERVICE

August 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 Period 10, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 10, PFY 2003.

Sincerely,

Daniel J. Foucheaux

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'Enfant Plaza SW
Washington DC 20260
www.usps.com

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 11110. | 64,712,655,737.33 | 7,103,654,981.00 | | 71,816,310,718.33 |
| 11111. | 24,490,800,625.92CR | 2,799,916,720.70CR | | 27,290,717,346.62CR |
| 11112. | 975,149,867.41CR | | | 975,149,867.41CR |
| 11113. | 19,333,442,933.57CR | 2,218,321,629.71CR | | 21,551,764,563.28CR |
| 11114. | 750,813,732.65CR | 31,680,208.86 | | 719,133,523.79CR |
| 11115. | 76,374,000.00 | | | 76,374,000.00 |
| 11116.010 | 5,297,322.48 | 736,509.69 | | 6,033,832.17 |
| 11117. | 11,690,260,412.77CR | 1,043,131,008.52CR | | 12,733,391,421.29CR |
| 11118. | 7,857,518,412.44CR | 902,595,555.66CR | | 8,760,113,968.10CR |
| 11120. | 693,640,573.38CR | | | 693,640,573.38CR |
| | 997,299,498.33CR | 172,106,784.96 | | 825,192,713.37CR* |
| 11210. | 381,017.00 | 2,500.00 | | 383,517.00 |
| 11211. | 550,537,606.22 | 30,246,933.06 | | 580,784,539.28 |
| 11211.293 | 39,920.19 | 661,811.46 | | 701,731.65 |
| | 550,958,543.41 | 30,911,244.52 | | 581,869,787.93 * |
| 11300. | 6.00 | 94.00 | | 100.00 |
| 11311. | 18,101,058.64CR | 47,043,025.64CR | | 65,144,084.28CR |
| 11311.428 | 3,347,218.82CR | 318,003.25CR | | 3,665,222.07CR |
| 11313. | 22,585,694,670.83CR | 447,256,314.68CR | | 23,032,950,985.51CR |
| 11313.422 | 15,214,865,677.46 | 240,570,775.37 | | 15,455,436,452.83 |
| 11313.423 | 7,384,810,291.78 | 213,943,358.03 | | 7,598,753,649.81 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 11313.742 | 669,771.93 | 376,268.16 | | 1,046,040.09 | |
| 11332. | 19,574,847.95 | 6,900,609.83 | | 26,475,457.78 | |
| | 12,777,646.83 | 32,826,238.18CR | | 20,048,591.35CR | * |
| | 433,563,308.09CR | 170,191,791.30 | | 263,371,516.79CR | ** |
| 12020. | 3,539,800,000.00 | 28,200,000.00CR | | 3,511,600,000.00 | |
| 12050. | 5,602,226.38 | | | 5,602,226.38 | |
| | 3,545,402,226.38 | 28,200,000.00CR | | 3,517,202,226.38 | * |
| | 3,545,402,226.38 | 28,200,000.00CR | | 3,517,202,226.38 | ** |
| 13101. | 120,943.17 | 4,161.05 | | 125,104.22 | |
| 13110. | 2,721,603.60 | 2,189,592.04 | | 4,911,195.64 | |
| 13111. | 71,996,695.93 | 29,295,398.15 | | 101,292,094.08 | |
| 13112. | 617,294.90 | 1,811,770.06 | | 2,429,064.96 | |
| 13113. | 251,391.59 | | | 251,391.59 | |
| 13114. | 54,112,010.53 | 5,040,500.33CR | | 49,071,510.20 | |
| 13115. | 392,146.26 | | | 392,146.26 | |
| 13116. | 10,982,977.21 | 516,030.28CR | | 10,466,946.93 | |
| 13117. | 8,155,263.53 | 1,884,469.34 | | 10,039,732.87 | |
| 13190. | 860,124.07 | 37,121.60 | | 897,245.67 | |
| 13195. | 389,560,459.00 | 1,992,000.00 | | 391,552,459.00 | |
| 13199. | 1,443.94 | | | 1,443.94 | |
| | 539,772,353.73 | 31,657,981.63 | | 571,430,335.36 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 13200. | 47,400,000.00 | | | 47,400,000.00 | |
| 13201. | 77,000.56 | | | 77,000.56 | |
| 13202. | 77,000.56CR | | | 77,000.56CR | |
| 13210. | 33,344,710.70 | 9,080,877.19 | | 42,425,587.89 | |
| 13217. | 34,257.52 | 314.88 | | 34,572.40 | |
| 13221. | 865,079.33 | | | 865,079.33 | |
| 13225. | 1,884,734.24 | 1,666,579.32 | | 3,551,313.56 | |
| 13226. | 992.71 | | | 992.71 | |
| 13230. | 1,058,644.76 | 58,488.00 | | 1,117,132.76 | |
| 13232. | 7,859.60 | 120.20 | | 7,979.80 | |
| 13240. | 98,982,743.17 | 836,155.85 | | 99,818,899.02 | |
| 13250. | 29,958,747.10 | 2,353,180.19 | | 32,311,927.29 | |
| 13260. | 2,587,206.06 | 282.29 | | 2,587,488.35 | |
| 13261. | 76,877,729.09 | 2,019,982.84 | | 78,897,711.93 | |
| 13262. | 308,401,579.21 | 7,062,753.90 | | 315,464,333.11 | |
| 13264. | 86,975,102.63 | 2,473,518.36 | | 89,448,620.99 | |
| | 688,379,386.12 | 25,552,253.02 | | 713,931,639.14 | * |
| 13321. | 148,116.82 | 31,598.06CR | | 116,518.76 | |
| 13322. | 18,098.69 | 4,766.34CR | | 13,332.35 | |
| 13323. | 62,261.00 | 9,604.20CR | | 52,656.80 | |
| 13325. | 21,129.20 | | | 21,129.20 | |
| 13326. | 4,375.22 | 37.80CR | | 4,337.42 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 253,980.93 | 46,006.40CR | | 207,974.53 * |
| 13410. | 55,000,000.00 | | | 55,000,000.00 |
| 13411. | 88,849,750.22CR | 750,033.03CR | | 89,599,783.25CR |
| 13411.554 | 228,125.24 | 94,591.92 | | 322,717.16 |
| 13411.636 | 88,820,051.10 | 657,398.29 | | 89,477,449.39 |
| 13412. | 10,568,339.98 | 187,383.56 | | 10,755,723.54 |
| 13412.754 | 198,686.55 | 244,468.68 | | 443,155.23 |
| 13412.755 | 39,253.81 | 60,192.21 | | 99,446.02 |
| 13412.764 | 5,854.74 | 22,694.78 | | 28,549.52 |
| 13412.767 | 739,201.30 | 1,542,083.69 | | 2,281,284.99 |
| 13413.214 | | 47.34 | | 47.34 |
| 13417. | 8,104,935.24 | 3,876,765.68CR | | 4,228,169.56 |
| 13432.200 | 336,401,016.81CR | 608,092.63CR | | 337,009,109.44CR |
| 13433.599 | 336,408,454.27 | 604,627.60 | | 337,013,081.87 |
| 13460. | 449,801.68 | 4,595.80CR | | 445,205.88 |
| 13461. | 166.94 | 30.00CR | | 136.94 |
| 13462. | 12,442,763.68 | 60,608.73 | | 12,503,372.41 |
| 13463. | 1,116,000.04 | 122,341.68 | | 1,238,341.72 |
| 13464. | 12,428,181.86 | 43,510.03 | | 12,471,691.89 |
| 13465. | 40,591,725.34 | 1,969,119.76 | | 42,560,845.10 |
| 13470. | 2,241,868.85 | 55,805.81 | | 2,297,674.66 |
| 13475. | 398,092.71 | 74,132.18 | | 472,224.89 |
| 13480. | 10,434,430.09 | 84,386.69 | | 10,518,816.78 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 13485. | 1,453,471.61CR | 57,091.54 | | 1,396,380.07CR | |
| 13490. | 32,041,803.63 | 699,241.92CR | | 31,342,561.71 | |
| 13492. | 52,446.57 | 2,432.58 | | 54,879.15 | |
| 13493. | 1,724,354.58 | 1,001,237.67CR | | 723,116.91 | |
| 13495. | 43,434.02 | 17,153.76 | | 60,587.78 | |
| | 187,373,733.58 | 1,039,925.90CR | | 186,333,807.68 | * |
| 13501.011 | 20,553,534,246.94 | 2,483,153,681.94 | | 23,036,687,928.88 | |
| 13505.011 | 3,232,608,575.47CR | 14,625.00CR | | 3,232,623,200.47CR | |
| 13506.011 | 8,323,943,154.83 | 533,527,825.07 | | 8,857,470,979.90 | |
| 13511.011 | 5,091,450,456.20CR | 533,520,304.57CR | | 5,624,970,760.77CR | |
| 13515.011 | 248,029.84 | 8,359.19 | | 256,389.03 | |
| 13516.011 | 20,553,666,399.94CR | 2,483,154,936.63CR | | 23,036,821,336.57CR | |
| | | | | | * |
| 13601.013 | 401.54 | 2,207.42 | | 2,608.96 | |
| 13605.013 | 945,802,606.19 | 51,747,152.49CR | | 894,055,453.70 | |
| 13605.014 | 625,717,777.28 | | | 625,717,777.28 | |
| 13606.013 | 24,420,919,091.94 | 6,229.52CR | | 24,420,912,862.42 | |
| 13606.014 | 2,714,638,193.87CR | | | 2,714,638,193.87CR | |
| 13611.013 | 26,008,643,116.55CR | | | 26,008,643,116.55CR | |
| 13611.014 | 2,088,920,416.59 | | | 2,088,920,416.59 | |
| 13615.013 | 41,002.03 | 4,022.10 | | 45,024.13 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 13616.013 | 641,880,014.85 | 51,747,152.49 | | 693,627,167.34 | |
| | | | | | * |
| 13810. | 7,639,289.18 | 4,710.17CR | | 7,634,579.01 | |
| 13811. | 9,881,280.61 | 688,437.31CR | | 9,192,843.30 | |
| | 17,520,569.79 | 693,147.48CR | | 16,827,422.31 | * |
| 13920. | 8,072,625.00CR | 8,482.00CR | | 8,081,107.00CR | |
| 13940. | 110,513,169.50CR | 99,746.30 | | 110,413,423.20CR | |
| | 118,585,794.50CR | 91,264.30 | | 118,494,530.20CR | * |
| | 1,314,714,229.65 | 55,522,419.17 | | 1,370,236,648.82 | ** |
| 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 | |
| 14214.001 | 6.00CR | | | 6.00CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 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 | 400,646.68 | 54,595.19CR | | 346,051.49 | |
| 14311.001 | 1,846,658.21 | | | 1,846,658.21 | |
| 14311.040 | 1,381,044.04CR | 144,180.60CR | | 1,525,224.64CR | |
| 14311.042 | 1,602,365.87 | 211,081.98 | | 1,813,447.85 | |
| 14311.045 | 323,270.39 | | | 323,270.39 | |
| 14311.064 | 91,818.77CR | | | 91,818.77CR | |
| 14321.001 | 5,704,165.32 | | | 5,704,165.32 | |
| 14321.040 | 11,709,398.34CR | 1,916,899.32CR | | 13,626,297.66CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 14321.042 | 16,483,676.35 | 2,195,989.16 | | 18,679,665.51 |
| 14321.044 | 2,163,739.21 | 30,757.85 | | 2,194,497.06 |
| 14321.045 | 1,382.14 | 19,486.50CR | | 18,104.36CR |
| 14321.047 | 66,217.15 | 162,055.86CR | | 95,838.71CR |
| 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 | 137,210,377.16CR | 15,058,744.53CR | | 152,269,121.69CR |
| 14351.041 | 18,863.76 | 29,189.81CR | | 10,326.05CR |
| 14351.042 | 147,040,512.33 | 10,988,114.90 | | 158,028,627.23 |
| 14351.044 | 1,715,262.92CR | 145,814.58CR | | 1,861,077.50CR |
| 14351.063 | 926,497.81 | 140,229.03 | | 1,066,726.84 |
| 14351.064 | 756,979.29CR | 89,417.62CR | | 846,396.91CR |
| 14353.001 | 373,271.11 | | | 373,271.11 |
| 14353.042 | 99,226.75 | 46,010.40 | | 145,237.15 |
| 14353.044 | 23.56CR | 182.09CR | | 205.65CR |
| 14353.047 | | 14,212.01CR | | 14,212.01CR |
| 14353.064 | 188,382.28CR | 21,621.60CR | | 210,003.88CR |
| 14361.001 | 995,358.96 | | | 995,358.96 |
| 14361.042 | 357,442.75 | 94,831.75 | | 452,274.50 |
| 14361.064 | 428,846.63CR | | | 428,846.63CR |
| 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 | 86,385,511.61CR | 9,439,789.67CR | | 95,825,301.28CR | |
| 14371.041 | 364,175.74CR | 974,712.14 | | 610,536.40 | |
| 14371.042 | 53,844,217.34 | 5,706,385.15 | | 59,550,602.49 | |
| 14371.044 | 196,413.01CR | 6,314.95 | | 190,098.06CR | |
| 14371.045 | 99,503.75CR | 2,212.94CR | | 101,716.69CR | |
| 14371.047 | 2,330,251.92CR | 1,092,398.22CR | | 3,422,650.14CR | |
| 14371.049 | 28,430,130.89 | 2,329,135.35 | | 30,759,266.24 | |
| 14371.063 | 825,792.93CR | 962,409.11CR | | 1,788,202.04CR | |
| 14371.064 | 70,875.53 | 12,303.03CR | | 58,572.50 | |
| 14391.001 | 5,327,406.35 | | | 5,327,406.35 | |
| 14391.040 | 820,782.89CR | 74,058.41CR | | 894,841.30CR | |
| 14391.042 | 418,337.20 | 41.90CR | | 418,295.30 | |
| 14391.044 | 154,071.74CR | 41.90 | | 154,029.84CR | |
| | 127,913,701.33 | 6,516,008.43CR | | 121,397,692.90 | * |
| | 128,930,922.90 | 6,516,008.43CR | | 122,414,914.47 | ** |
| 15115. | 27,685,903.68 | 171,115.15 | | 27,857,018.83 | |
| 15130. | 1,023,959.21 | 54,620.97CR | | 969,338.24 | |
| 15140. | 271,937.82 | 20,100.00 | | 292,037.82 | |
| 15150. | 4,518,080.42 | 75.82CR | | 4,518,004.60 | |
| 15152. | 68,546.54CR | 13.03CR | | 68,559.57CR | |
| 15160. | 55,024.14CR | | | 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. | 544,415.00 | | | 544,415.00 | |
| 15190. | 10,407,614.41 | 2,460,819.22 | | 12,868,433.63 | |
| | 180,528,339.86 | 2,597,324.55 | | 183,125,664.41 | * |
| 15231.001 | 6,937,857.54 | | | 6,937,857.54 | |
| 15231.069 | 6,937,857.54CR | | | 6,937,857.54CR | |
| 15241. | 24,521,988,000.00 | 18,722,888,000.00CR | | 5,799,100,000.00 | |
| 15244. | 8,016,600,942.00 | 8,016,600,942.00CR | | | |
| | 32,538,588,942.00 | 26,739,488,942.00CR | | 5,799,100,000.00 | * |
| 15301.001 | 602,968,796.70 | | | 602,968,796.70 | |
| 15301.061 | 77,177,776.00 | 3,139,207.00 | | 80,316,983.00 | |
| 15301.069 | 89,905,232.70CR | 10,909,050.00CR | | 100,814,282.70CR | |
| 15305.001 | 772,064,320.53 | | | 772,064,320.53 | |
| 15305.044 | 11,655,215.06 | 558,350.00 | | 12,213,565.06 | |
| 15305.062 | 2,169,317.00CR | 4,794,305.00 | | 2,624,988.00 | |
| 15305.069 | 61,343,879.59CR | 4,661,727.00CR | | 66,005,606.59CR | |
| | 1,310,447,679.00 | 7,078,915.00CR | | 1,303,368,764.00 | * |
| | 34,029,564,960.86 | 26,743,970,532.45CR | | 7,285,594,428.41 | ** |
| 16111.001 | 63,323,498.38 | | | 63,323,498.38 | |
| 16111.061 | 27,272,956.00CR | 831,816.00CR | | 28,104,772.00CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16111.062 | 3,789,130.37 | 214,922.18 | | 4,004,052.55 |
| 16111.069 | 1,134,957.80CR | 559,000.41CR | | 1,693,958.21CR |
| 16113.001 | 2,469,253.68 | | | 2,469,253.68 |
| 16113.061 | 5,074,084.00CR | 129,985.00CR | | 5,204,069.00CR |
| 16113.062 | 871,035.09 | 5,341.37 | | 876,376.46 |
| 16113.069 | 384,965.20CR | 11,449.57CR | | 396,414.77CR |
| 16115.001 | 3,557,760.64 | | | 3,557,760.64 |
| 16115.061 | 8,666,793.00CR | | | 8,666,793.00CR |
| 16115.062 | 315,641.20 | 85,170.12 | | 400,811.32 |
| 16115.069 | 4,024.27CR | | | 4,024.27CR |
| 16116.001 | 1,872,382.34 | | | 1,872,382.34 |
| 16116.061 | 387,488.00CR | 71,481.00CR | | 458,969.00CR |
| 16116.062 | 16,791.60 | | | 16,791.60 |
| 16116.069 | 95,627.48CR | 28,519.00CR | | 124,146.48CR |
| 16121.001 | 412,770,367.77 | | | 412,770,367.77 |
| 16121.044 | 3,303,983.56 | 7,140,008.00 | | 10,443,991.56 |
| 16121.061 | 51,905,092.00CR | 2,570,439.00 | | 49,334,653.00CR |
| 16121.062 | 19,654,813.93 | 1,949,127.14 | | 21,603,941.07 |
| 16121.069 | 1,514,100.36CR | 2,720,479.68CR | | 4,234,580.04CR |
| 16122.001 | 23,594.74 | | | 23,594.74 |
| 16123.061 | 11,347,805.00CR | 631,864.00CR | | 11,979,669.00CR |
| 16123.062 | 13,614,755.93 | 282,950.41 | | 13,897,706.34 |
| 16123.069 | 34,803.47CR | 24,417.08CR | | 59,220.55CR |
| 16125.001 | 24,535,465.60 | | | 24,535,465.60 |
| 16125.044 | 3,402,177.00 | 2,497,615.00CR | | 904,562.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16125.061 | 262,974,429.00CR | 4,098,251.00CR | | 267,072,680.00CR |
| 16125.062 | 103,906,556.91 | 12,976,141.39 | | 116,882,698.30 |
| 16125.069 | 17,002,845.37CR | 4,091,612.83CR | | 21,094,458.20CR |
| 16127.001 | 22,319,046.04 | | | 22,319,046.04 |
| 16127.044 | 257,531.00 | 105,559.00CR | | 151,972.00 |
| 16127.061 | 11,106,785.00CR | 216,041.00 | | 10,890,744.00CR |
| 16127.062 | 2,152,779.61 | 249,581.11 | | 2,402,360.72 |
| 16127.069 | 435,572.25CR | 185,700.98CR | | 621,273.23CR |
| | 282,814,237.19 | 9,701,971.17 | | 292,516,208.36 * |
| 16231.001 | 87,820,675.49 | | | 87,820,675.49 |
| 16231.044 | 486,047.00 | 10,422.00 | | 496,469.00 |
| 16231.061 | 117,672,735.91CR | 8,494,840.04CR | | 126,167,575.95CR |
| 16231.062 | 101,639,051.23 | 12,176,799.53 | | 113,815,850.76 |
| 16232.001 | 86,242,152.74 | | | 86,242,152.74 |
| 16232.061 | 90,760,777.60CR | 55,364.03CR | | 90,816,141.63CR |
| 16232.062 | 46,320,136.57 | 7,707,000.38 | | 54,027,136.95 |
| 16232.069 | 80,092.48CR | 148,679.39CR | | 228,771.87CR |
| 16233.001 | 744,583.38 | | | 744,583.38 |
| 16233.061 | 1,259,459.42CR | 482,676.10CR | | 1,742,135.52CR |
| 16233.062 | 1,329,683.29 | 377,106.00 | | 1,706,789.29 |
| 16234.001 | 80,003,291.55 | | | 80,003,291.55 |
| 16234.062 | 17,565,759.66 | 4,208,031.80CR | | 13,357,727.86 |
| 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 | 261,092,009.92CR | 2,203,999.45CR | | 263,296,009.37CR | |
| 16235.062 | 245,243,619.99 | 11,565,161.61 | | 256,808,781.60 | |
| | 320,032,575.43 | 16,242,898.71 | | 336,275,474.14 | * |
| 16331.001 | 417,871.00CR | | | 417,871.00CR | |
| 16331.061 | 89,443.00CR | | | 89,443.00CR | |
| 16331.062 | 2,387,976.00 | | | 2,387,976.00 | |
| 16332.001 | 564,957.87 | | | 564,957.87 | |
| 16332.061 | 28,250,102.00CR | 1,495,788.00CR | | 29,745,890.00CR | |
| 16332.062 | 29,545,784.78 | 2,377,300.00 | | 31,923,084.78 | |
| 16332.069 | .30CR | | | .30CR | |
| 16333.061 | 5,969,546.00CR | 1,287,158.00CR | | 7,256,704.00CR | |
| 16333.062 | 8,011,960.34 | 368,073.24 | | 8,380,033.58 | |
| 16333.069 | 6.72CR | .41 | | 6.31CR | |
| 16334.001 | 169,060.80 | | | 169,060.80 | |
| 16334.061 | 10,012,660.00CR | 1,086,942.00CR | | 11,099,602.00CR | |
| 16334.062 | 10,542,070.74 | 1,050,640.55 | | 11,592,711.29 | |
| 16334.069 | 17.04CR | 12.42 | | 4.62CR | |
| 16335.001 | 53,325.00 | | | 53,325.00 | |
| 16335.061 | 71,260.00CR | 381,150.00CR | | 452,410.00CR | |
| 16335.062 | 399,085.00 | 66,150.00 | | 465,235.00 | |
| 16339.001 | 5,941,596.90CR | | | 5,941,596.90CR | |
| 16339.061 | 793,500.00CR | 42,000.00CR | | 835,500.00CR | |
| 16339.062 | 600,690.77 | 7,414.87CR | | 593,275.90 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 728,908.34 | 438,276.25CR | | 290,632.09 * |
| 16432.001 | 58,282,199.33 | | | 58,282,199.33 |
| 16432.062 | 4,671,553.91 | 321,343.26 | | 4,992,897.17 |
| 16433.001 | 125,124.91 | | | 125,124.91 |
| 16433.061 | 21,521.05CR | | | 21,521.05CR |
| 16433.062 | 21,521.05 | | | 21,521.05 |
| | 63,078,878.15 | 321,343.26 | | 63,400,221.41 * |
| 16531.001 | 33,011,099.34 | | | 33,011,099.34 |
| 16531.061 | 9,325,907.27CR | 1,333,528.01CR | | 10,659,435.28CR |
| 16531.062 | 24,469,948.05 | 16,113,310.37 | | 40,583,258.42 |
| 16532.001 | 408,476.79 | | | 408,476.79 |
| 16532.061 | 1,255,741.63CR | 177,530.27CR | | 1,433,271.90CR |
| 16532.062 | 1,207,457.54 | 69,026.54 | | 1,276,484.08 |
| 16533.001 | 119,410,273.89 | | | 119,410,273.89 |
| 16533.061 | 186,009,138.89CR | 3,810,535.84CR | | 189,819,674.73CR |
| 16533.062 | 124,182,216.15 | 15,109,266.15 | | 139,291,482.30 |
| | 106,098,683.97 | 25,970,008.94 | | 132,068,692.91 * |
| 16611.001 | 21,999,361.98 | | | 21,999,361.98 |
| 16611.061 | 5,030,399.00CR | 13,007,220.00CR | | 18,037,619.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 16611.062 | 277,568.82 | 15,175.78 | | 292,744.60 | |
| 16611.069 | 1.10CR | | | 1.10CR | |
| 16613.061 | 3,221.00CR | | | 3,221.00CR | |
| 16616.001 | 2,048,659.33 | | | 2,048,659.33 | |
| 16616.061 | 488,330.00CR | | | 488,330.00CR | |
| 16616.069 | 17,056.61CR | | | 17,056.61CR | |
| 16621.001 | 30,671,277.94 | | | 30,671,277.94 | |
| 16621.044 | 299,768.00CR | 140,239.00 | | 159,529.00CR | |
| 16621.061 | 1,723,925.00CR | 13,722,439.00CR | | 15,446,364.00CR | |
| 16621.062 | 5,604,865.12 | 747,469.13 | | 6,352,334.25 | |
| 16621.069 | 342,606.03CR | | | 342,606.03CR | |
| 16623.044 | 913.00 | 98.00 | | 1,011.00 | |
| 16623.061 | 21,977,457.00CR | | | 21,977,457.00CR | |
| 16623.062 | 28,326,851.15 | 322,625.49 | | 28,649,476.64 | |
| 16629.001 | 48,410,787.93 | | | 48,410,787.93 | |
| 16629.044 | 893,156.00 | 48,596.00 | | 941,752.00 | |
| 16629.061 | 5,177,320.00CR | 314,116.00CR | | 5,491,436.00CR | |
| 16629.062 | 8,162,329.90 | 212,312.66 | | 8,374,642.56 | |
| 16629.069 | 1,333,517.66CR | .56CR | | 1,333,518.22CR | |
| | 110,002,169.77 | 25,557,259.50CR | | 84,444,910.27 | * |
| 16801. | 2,794,873,091.25 | 64,529,930.01CR | | 2,730,343,161.24 | |
| 16802. | 648,490,771.36CR | 5,780,480.09CR | | 654,271,251.45CR | |
| 16803. | 2,146,382,319.89CR | 70,310,410.10 | | 2,076,071,909.79CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| | | | | | * |
| | 882,755,452.85 | 26,240,686.33 | | 908,996,139.18 | ** |
| 17111.001 | 2,776,362,294.00 | | | 2,776,362,294.00 | |
| 17111.044 | 378,527.00 | | | 378,527.00 | |
| 17111.061 | 45,801,731.00 | 13,618,228.00 | | 59,419,959.00 | |
| 17111.067 | 14,954,709.00CR | 402,957.00CR | | 15,357,666.00CR | |
| 17121.001 | 18,734,396,351.73 | | | 18,734,396,351.73 | |
| 17121.044 | 628,277.00CR | | | 628,277.00CR | |
| 17121.061 | 290,156,577.00 | 13,263,257.00 | | 303,419,834.00 | |
| 17121.067 | 17,745,283.73CR | 3,926,845.00CR | | 21,672,128.73CR | |
| | 21,813,767,211.00 | 22,551,683.00 | | 21,836,318,894.00 | * |
| 17201.001 | 9,035,198,394.20 | | | 9,035,198,394.20 | |
| 17201.044 | 59,427.84 | 336,802.55CR | | 277,374.71CR | |
| 17201.061 | 470,784,981.85 | 10,856,034.62 | | 481,641,016.47 | |
| 17201.063 | 611,319,482.24 | 34,768,712.35 | | 646,088,194.59 | |
| 17201.064 | 611,044,762.86CR | 34,768,712.35CR | | 645,813,475.21CR | |
| 17201.065 | 102,953.00CR | | | 102,953.00CR | |
| 17201.067 | 35,164,355.00CR | 11,567,034.00CR | | 46,731,389.00CR | |
| 17201.069 | 54,632.92CR | 3,628.83CR | | 58,261.75CR | |
| 17202.061 | | 380,845.00 | | 380,845.00 | |
| | 9,470,995,582.35 | 670,585.76CR | | 9,470,324,996.59 | * |

| 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 | 45,186,511.00 | 4,293,038.00 | | 49,479,549.00 | |
| 17301.066 | 43,170.00 | | | 43,170.00 | |
| 17301.067 | 24,594,020.00CR | 5,683,461.00CR | | 30,277,481.00CR | |
| | 3,375,036,323.00 | 1,390,423.00CR | | 3,373,645,900.00 | * |
| 17401.001 | 897,171,509.00 | | | 897,171,509.00 | |
| 17401.044 | 114,666.05CR | | | 114,666.05CR | |
| 17401.061 | 21,521.05 | | | 21,521.05 | |
| 17401.063 | 56,134,309.05 | 3,859,782.00 | | 59,994,091.05 | |
| 17401.064 | 56,134,309.05CR | 3,859,782.00CR | | 59,994,091.05CR | |
| 17401.065 | 125,313.00CR | | | 125,313.00CR | |
| 17401.067 | 3,849,378.00CR | 134,982.00CR | | 3,984,360.00CR | |
| | 893,103,673.00 | 134,982.00CR | | 892,968,691.00 | * |
| 17501.001 | 3,127,083,801.80 | | | 3,127,083,801.80 | |
| 17501.044 | 1,507,336.24CR | 52,646.86 | | 1,454,689.38CR | |
| 17501.061 | 196,590,788.79 | 5,321,594.12 | | 201,912,382.91 | |
| 17501.063 | 236,367,071.56 | 25,977,112.14 | | 262,344,183.70 | |
| 17501.064 | 236,212,944.31CR | 25,977,112.14CR | | 262,190,056.45CR | |
| 17501.065 | 3,734,694.00CR | 574,365.00CR | | 4,309,059.00CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 17501.067 | 66,213,119.00CR | 6,085,832.00CR | | 72,298,951.00CR |
| 17501.069 | 102,007.46CR | | | 102,007.46CR |
| | 3,252,271,561.14 | 1,285,956.02CR | | 3,250,985,605.12 * |
| 17802.001 | 133,360.85 | | | 133,360.85 |
| 17802.062 | 1,434,805.68 | 62,519.51 | | 1,497,325.19 |
| 17802.069 | 1,434,805.68CR | 62,519.51CR | | 1,497,325.19CR |
| | 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 | 355,633,474.71CR | 43,265,246.00CR | | 398,898,720.71CR |
| 17910.067 | 11,342,655.00 | 3,821,280.00 | | 15,163,935.00 |
| 17920.001 | 5,261,961,202.64CR | | | 5,261,961,202.64CR |
| 17920.044 | 1,310,400.11 | 621,648.00 | | 1,932,048.11 |
| 17920.062 | 443,471,060.47CR | 60,148,929.00CR | | 503,619,989.47CR |
| 17920.065 | 83,683.00 | | | 83,683.00 |
| 17920.067 | 33,990,148.00 | 10,909,770.00 | | 44,899,918.00 |
| 17930.001 | 1,964,142,749.37CR | | | 1,964,142,749.37CR |
| 17930.044 | 472,689.68 | | | 472,689.68 |
| 17930.062 | 103,488,692.31CR | 12,247,066.00CR | | 115,735,758.31CR |
| 17930.067 | 20,742,695.00 | 4,918,247.00 | | 25,660,942.00 |
| 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 | 94,603.00 | | | 94,603.00 |
| 17940.062 | 114,148,793.00CR | 12,657,883.00CR | | 126,806,676.00CR |
| 17940.065 | 125,313.00 | | | 125,313.00 |
| 17940.067 | 2,839,824.00 | 134,434.00 | | 2,974,258.00 |
| 17950.001 | 2,193,028,207.00CR | | | 2,193,028,207.00CR |
| 17950.044 | 1,339,937.00 | 27,461.00 | | 1,367,398.00 |
| 17950.062 | 290,219,831.00CR | 33,435,286.00CR | | 323,655,117.00CR |
| 17950.065 | 3,692,606.00 | 560,379.00 | | 4,252,985.00 |
| 17950.067 | 61,815,784.00 | 5,992,118.00 | | 67,807,902.00 |
| | 17,570,314,669.00CR | 134,769,073.00CR | | 17,705,083,742.00CR* |
| | 21,234,993,042.34 | 115,699,336.78CR | | 21,119,293,705.56 ** |
| | 60,702,797,526.89 | 26,642,430,980.86CR | | 34,060,366,546.03 *** |
| 21111. | 9,688,495,025.12CR | 2,232,491,942.13CR | | 11,920,986,967.25CR |
| 21111.641 | 1,146,907.89 | 132,427.94 | | 1,279,335.83 |
| 21112. | 392,376,286.90CR | 264,776,205.38 | | 127,600,081.52CR |
| 21113. | 62,128,246,010.17CR | 2,452,990,021.71 | | 59,675,255,988.46CR |
| 21114. | 561,675.14 | 561,675.14CR | | |
| 21115. | 70,885,299,273.62 | 562,645,990.32CR | | 70,322,653,283.30 |
| 21116. | 23,654,934.56CR | 210,389.76CR | | 23,865,324.32CR |
| 21118. | 5,105.41 | 112.50 | | 5,217.91 |
| 21125. | 22,550,178.67 | 162,188.17 | | 22,712,366.84 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 21128. | 611,041,858.56 | 40,567,521.30 | | 651,609,379.86 |
| 21141. | 61,397.91 | 111,524.84 | | 172,922.75 |
| 21160. | 2,150.56CR | 438.29CR | | 2,588.85CR |
| 21162. | 8,286.99 | | | 8,286.99 |
| 21166. | 52,498.32 | | | 52,498.32 |
| | 712,047,224.80CR | 37,170,433.80CR | | 749,217,658.60CR* |
| 21201. | 35,530,375.48CR | 2,958,137.49CR | | 38,488,512.97CR |
| 21211. | 82,625,572.53CR | 12,676,007.62CR | | 95,301,580.15CR |
| 21213. | 1,894,808,121.76CR | 365,601,607.37 | | 1,529,206,514.39CR |
| 21214. | 36,798,558.14 | 12,630,287.30CR | | 24,168,270.84 |
| 21218. | 1,539,017,675.68 | 351,665,692.48CR | | 1,187,351,983.20 |
| 21220. | 352,031,403.54 | 591.00CR | | 352,030,812.54 |
| 21251. | 38,362,534.17CR | 12,627,777.24 | | 25,734,756.93CR |
| | 123,478,966.58CR | 1,701,331.28CR | | 125,180,297.86CR* |
| | 835,526,191.38CR | 38,871,765.08CR | | 874,397,956.46CR** |
| 22100. | 221,954,006.98CR | 1,331,363.55CR | | 223,285,370.53CR |
| 22120. | 594,167.43CR | 51,139.48 | | 543,027.95CR |
| 22126. | 1,047,589.26CR | 104,562.60 | | 943,026.66CR |
| 22128. | 412,658.00CR | | | 412,658.00CR |
| 22129. | 1,100,285.94CR | | | 1,100,285.94CR |
| | 225,108,707.61CR | 1,175,661.47CR | | 226,284,369.08CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 22211.021 | 538,375,327.58CR | 90,619,896.87CR | | 628,995,224.45CR |
| 22211.023 | 478,319,664.20 | 84,924,304.76 | | 563,243,968.96 |
| 22215.021 | 42,359,384.08CR | 6,623,251.87CR | | 48,982,635.95CR |
| 22215.023 | 36,737,583.34 | 5,253,366.23 | | 41,990,949.57 |
| 22221.021 | 1,930,277,104.93CR | 338,411,815.36CR | | 2,268,688,920.29CR |
| 22221.023 | 1,759,972,932.62 | 340,503,910.30 | | 2,100,476,842.92 |
| 22222.021 | 4,704.11CR | 1,049.85CR | | 5,753.96CR |
| 22222.023 | 5,270.16 | 1,026.91 | | 6,297.07 |
| 22223.021 | 45,180,998.32CR | 7,933,855.46CR | | 53,114,853.78CR |
| 22223.022 | 45,180,998.24CR | 7,933,855.46CR | | 53,114,853.70CR |
| 22223.023 | 1,194,116,974.36 | 235,310,867.86 | | 1,429,427,842.22 |
| 22223.026 | 10,635,559.34CR | 1,847,156.61CR | | 12,482,715.95CR |
| 22223.027 | 12,691,142.49CR | 2,250,551.71CR | | 14,941,694.20CR |
| 22223.028 | 12,691,144.23CR | 2,250,551.71CR | | 14,941,695.94CR |
| 22223.029 | 10,635,559.34CR | 1,847,156.61CR | | 12,482,715.95CR |
| 22223.030 | 587,355,325.25CR | 105,241,859.82CR | | 692,597,185.07CR |
| 22223.031 | 587,355,325.19CR | 105,241,859.82CR | | 692,597,185.01CR |
| 22225.021 | 222,947,344.64CR | 39,547,061.10CR | | 262,494,405.74CR |
| 22225.022 | 222,947,344.64CR | 39,547,061.10CR | | 262,494,405.74CR |
| 22225.023 | 406,246,657.38 | 79,349,102.80 | | 485,595,760.18 |
| 22237.021 | 2,319,168.50CR | 420,113.45CR | | 2,739,281.95CR |
| 22237.023 | 2,900,378.05 | 546,391.36 | | 3,446,769.41 |
| 22239.021 | 4,818,611.57CR | 843,597.34CR | | 5,662,208.91CR |
| 22239.023 | 3,503,728.42 | 707,697.84 | | 4,211,426.26 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 22240.021 | 300,468,975.70CR | 53,770,822.66CR | | 354,239,798.36CR |
| 22240.022 | 340,721,313.39CR | 134,098,299.24CR | | 474,819,612.63CR |
| 22240.023 | 1,458,640,939.73 | 375,150,481.85 | | 1,833,791,421.58 |
| 22240.026 | 1,320,490.57CR | 236,552.05CR | | 1,557,042.62CR |
| 22240.027 | 1,536,620.16CR | 275,454.77CR | | 1,812,074.93CR |
| 22240.028 | 15,298,054.63CR | 6,196,019.96CR | | 21,494,074.59CR |
| 22240.029 | 18,284,936.04CR | 3,273,326.54CR | | 21,558,262.58CR |
| 22240.030 | 67,226,423.30CR | 12,274,634.58CR | | 79,501,057.88CR |
| 22240.031 | 901,026,363.14CR | 164,547,189.53CR | | 1,065,573,552.67CR |
| 22241.022 | 2,798,977,000.00CR | 4,418,034,000.00CR | | 7,217,011,000.00CR |
| 22241.023 | 1,393,011,000.00 | | | 1,393,011,000.00 |
| 22242.021 | 347,887.98CR | 63,324.19CR | | 411,212.17CR |
| 22242.022 | 82,154,677.64CR | 14,757,250.76CR | | 96,911,928.40CR |
| 22242.023 | 182,198,037.40 | 36,153,323.68 | | 218,351,361.08 |
| 22243.021 | 117,631,827.81CR | 21,304,472.98CR | | 138,936,300.79CR |
| 22243.022 | 77,984.56CR | 14,321.27CR | | 92,305.83CR |
| 22244.022 | 1,914,676,000.00CR | 672,565,000.00 | | 1,242,111,000.00CR |
| 22244.023 | 1,242,111,000.00 | | | 1,242,111,000.00 |
| 22248.021 | 363,442,634.77 | 51,426,195.51CR | | 312,016,439.26 |
| 22248.023 | 389,206,129.92CR | 51,123,855.16 | | 338,082,274.76CR |
| 22249.022 | 5,784,988,316.00CR | 902,813,119.00 | | 4,882,175,197.00CR |
| 22249.023 | 4,882,175,197.00 | | | 4,882,175,197.00 |
| 22250.022 | 1,780,433,589.00CR | 209,873,000.00 | | 1,570,560,589.00CR |
| 22250.023 | 1,570,560,589.00 | | | 1,570,560,589.00 |
| 22251.021 | 339,858,674.99CR | 62,495,542.69CR | | 402,354,217.68CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 22251.022 | 1,714,944,627.74CR | 316,197,154.84CR | | 2,031,141,782.58CR |
| 22251.023 | 1,865,465,978.69 | 379,467,080.76 | | 2,244,933,059.45 |
| 22252.021 | 1,828,665.15CR | 396,679.27CR | | 2,225,344.42CR |
| 22252.023 | 1,629,783.81 | 397,782.86 | | 2,027,566.67 |
| 22254.022 | 2,476,386,376.82CR | 78,987,000.00CR | | 2,555,373,376.82CR |
| 22254.023 | 2,405,983,551.32 | 97,405,370.87 | | 2,503,388,922.19 |
| 22255.021 | 68,363,218.65CR | 8,117,810.32CR | | 76,481,028.97CR |
| 22255.023 | 47,314,345.11 | 7,476,238.50 | | 54,790,583.61 |
| 22256.022 | 10,948.71CR | | | 10,948.71CR |
| 22256.023 | 10,948.71 | | | 10,948.71 |
| 22257.022 | 69,735,062.22CR | 731,000.00CR | | 70,466,062.22CR |
| 22257.023 | 68,907,035.46 | 720,810.97 | | 69,627,846.43 |
| 22259.022 | 80,187,998.05CR | 692,000.00CR | | 80,879,998.05CR |
| 22259.023 | 77,583,408.66 | 169,051.29 | | 77,752,459.95 |
| | 4,100,629,566.43CR | 2,618,537,962.30CR | | 6,719,167,528.73CR* |
| 22311. | 840,000,000.00CR | | | 840,000,000.00CR |
| 22312. | 55,129,895.80CR | | | 55,129,895.80CR |
| 22321.022 | 6,676,002,111.25CR | 99,839,000.00CR | | 6,775,841,111.25CR |
| 22322. | 130,041,797.47CR | | | 130,041,797.47CR |
| | 7,701,173,804.52CR | 99,839,000.00CR | | 7,801,012,804.52CR* |
| 22410. | 12,717,413.90CR | 50,129.97 | | 12,667,283.93CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 22413.021 | 115,456,929.54CR | 20,899,739.94CR | | 136,356,669.48CR |
| 22413.023 | 105,345,435.82 | 20,224,153.54 | | 125,569,589.36 |
| 22414.021 | 16,366,081.43CR | 2,963,883.69CR | | 19,329,965.12CR |
| 22414.023 | 14,880,454.65 | 2,969,314.24 | | 17,849,768.89 |
| 22415.021 | 7,890,517,800.72CR | 1,407,089,984.60CR | | 9,297,607,785.32CR |
| 22415.023 | 7,185,470,767.40 | 1,413,234,803.38 | | 8,598,705,570.78 |
| 22416.021 | 13,227,482.09CR | 2,394,493.45CR | | 15,621,975.54CR |
| 22416.023 | 12,026,224.02 | 2,400,983.01 | | 14,427,207.03 |
| 22417.021 | 22,047.42CR | 3,788.57CR | | 25,835.99CR |
| 22417.023 | 20,129.59 | 3,835.89 | | 23,965.48 |
| 22418.021 | 2,133,430.50CR | 387,635.00CR | | 2,521,065.50CR |
| 22418.023 | 1,942,052.00 | 385,232.00 | | 2,327,284.00 |
| 22419.021 | 30,560,600.65CR | 5,638,316.66CR | | 36,198,917.31CR |
| 22419.023 | 27,739,548.88 | 5,648,788.40 | | 33,388,337.28 |
| 22420.021 | 138,374,219.55CR | 24,640,849.96CR | | 163,015,069.51CR |
| 22420.023 | 987,234,318.25 | 195,872,265.47 | | 1,183,106,583.72 |
| 22420.026 | 13,461,086.39CR | 2,393,113.55CR | | 15,854,199.94CR |
| 22420.027 | 6,784,506.56CR | 1,210,502.20CR | | 7,995,008.76CR |
| 22420.029 | 7,414,772.48CR | 1,322,536.06CR | | 8,737,308.54CR |
| 22420.030 | 563,256,962.78CR | 101,903,642.34CR | | 665,160,605.12CR |
| 22420.031 | 355,525,785.91CR | 64,169,443.26CR | | 419,695,229.17CR |
| | 831,160,189.31CR | 5,771,576.62 | | 825,388,612.69CR* |
| | 12,858,072,267.87CR | 2,713,781,047.15CR | | 15,571,853,315.02CR** |

| 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 | 7,879,612.64CR | 233,990.04CR | | 8,113,602.68CR |
| 23121.022 | 16,910,220.14CR | 447,132.07CR | | 17,357,352.21CR |
| 23121.023 | 22,655,338.94 | | | 22,655,338.94 |
| 23141. | 5,996.91CR | 27,388.19 | | 21,391.28 |
| 23143. | 1,244,452.32CR | 1,250,122.04 | | 5,669.72 |
| 23150.022 | 314,409,498.17CR | 315,400.00 | | 314,094,098.17CR |
| 23150.023 | 189,894,372.00 | 17,129,599.00 | | 207,023,971.00 |
| 23160.021 | 133,677,775.00CR | 12,998,150.00CR | | 146,675,925.00CR |
| 23160.023 | 133,677,775.00 | 12,998,150.00 | | 146,675,925.00 |
| 23197.023 | 29,218.53 | 4,564.13 | | 33,782.66 |
| 23199. | 3,336,874.66CR | 73,485.24CR | | 3,410,359.90CR |
| | 133,264,491.16CR | 17,972,466.01 | | 115,292,025.15CR* |
| 23200. | 46,985,352.82CR | 6,204,086.66CR | | 53,189,439.48CR |
| 23201. | 26,387.41 | | | 26,387.41 |
| 23210. | 2,834.08CR | 1,469.36CR | | 4,303.44CR |
| 23210.252 | | .06 | | .06 |
| 23220. | 3,685,910.12CR | | | 3,685,910.12CR |
| 23226. | 9,098.19CR | 434.29CR | | 9,532.48CR |
| 23228. | 2,803,541.00CR | | | 2,803,541.00CR |
| 23230. | 993,980.15CR | 22,137.61CR | | 1,016,117.76CR |
| 23240. | 139,327,626.59CR | 3,329,185.73 | | 135,998,440.86CR |
| 23260. | 1,044,799.65CR | 84,206.40CR | | 1,129,006.05CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 23261. | 164,087,404.00CR | 4,300,712.05CR | | 168,388,116.05CR |
| 23262. | 383,941,016.46CR | 1,207,348.40CR | | 385,148,364.86CR |
| 23263. | 23,322.02CR | | | 23,322.02CR |
| 23264. | 71,575,195.10CR | 2,337,646.51CR | | 73,912,841.61CR |
| 23269. | 5,443.16CR | | | 5,443.16CR |
| 23280. | 8,148,437.11CR | 178,335.82CR | | 8,326,772.93CR |
| 23281. | 725.54 | | | 725.54 |
| 23286. | 185,904.60 | | | 185,904.60 |
| | 822,420,942.90CR | 11,007,191.31CR | | 833,428,134.21CR* |
| 23310. | 6,672,750.34CR | | | 6,672,750.34CR |
| 23320. | 79,814,633.33CR | | | 79,814,633.33CR |
| 23330. | 15,350,041.76CR | | | 15,350,041.76CR |
| 23331. | 6,653,135.11CR | 6,390,000.00 | | 263,135.11CR |
| 23332. | 20.00CR | | | 20.00CR |
| 23333. | 817.12CR | | | 817.12CR |
| 23340. | 30,291,931.59CR | 7,583,560.07 | | 22,708,371.52CR |
| 23341. | 41,820,407.18CR | 8,628,482.60 | | 33,191,924.58CR |
| 23342. | 8,134,332.47CR | 2,576,668.08 | | 5,557,664.39CR |
| 23350. | 541,775.34 | 41,484.97 | | 583,260.31 |
| 23360. | 394,921.67CR | 227,700.00 | | 167,221.67CR |
| 23390. | 16,641,496.75CR | | | 16,641,496.75CR |
| | 205,232,711.98CR | 25,447,895.72 | | 179,784,816.26CR* |

| 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. | 315,307.02CR | 6,495.39 | | 308,811.63CR |
| 23406. | 6,523,436,851.79CR | | | 6,523,436,851.79CR |
| 23407. | 43,607,277.46CR | 27,748,129.56CR | | 71,355,407.02CR |
| 23421. | 938,229.73CR | 16,550.32CR | | 954,780.05CR |
| 23423. | 2,331.33CR | 1,901.47 | | 429.86CR |
| 23425. | 172,037.15CR | | | 172,037.15CR |
| 23426. | 9,588,904.43CR | 218,062.15CR | | 9,806,966.58CR |
| 23428. | 37.87CR | | | 37.87CR |
| 23429. | 21,363.70CR | 1,452.16CR | | 22,815.86CR |
| 23430. | 3,536,482.75CR | 37,905.76 | | 3,498,576.99CR |
| 23432. | 13,725,016.11CR | | | 13,725,016.11CR |
| 23433. | 22,092,096.53CR | 1,377,113.41CR | | 23,469,209.94CR |
| 23436. | 6,291,161.04CR | 1,634,508.25 | | 4,656,652.79CR |
| 23437. | 75,355,247.80CR | 4,695,000.00CR | | 80,050,247.80CR |
| 23438. | 2,467,948.01 | 557,881.56 | | 3,025,829.57 |
| 23438.093 | 894,047.28CR | | | 894,047.28CR |
| 23438.094 | 2,827,051.88CR | 1,519,005.27 | | 1,308,046.61CR |
| 23438.095 | 114.00 | | | 114.00 |
| 23439. | 841,286,274.58CR | 59,457,128.75 | | 781,829,145.83CR |
| 23454. | 1,922,410,799.37 | 71,717,254.01CR | | 1,850,693,545.36 |
| 23455. | 1,913,541,104.55CR | 74,200,198.38 | | 1,839,340,906.17CR |
| 23463. | 529,789.69CR | 30,000.00CR | | 559,789.69CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 23465. | 43,884,316.00CR | 2,393,060.76CR | | 46,277,376.76CR |
| 23467. | 61,604.60CR | | | 61,604.60CR |
| 23468. | 462,351.55 | 370.31 | | 462,721.86 |
| 23468.105 | 754,747.21CR | 137,894.62CR | | 892,641.83CR |
| 23468.645 | 86,256.68 | 5,840.03 | | 92,096.71 |
| 23469. | 548,109,505.45CR | 11,839,382.69 | | 536,270,122.76CR |
| 23470.033 | 488,439.24 | 104,247.98 | | 592,687.22 |
| 23470.035 | 325,516.59 | 20,339.42 | | 345,856.01 |
| 23480. | 21,707,000.00CR | 123,000.00CR | | 21,830,000.00CR |
| 23491. | 5,889,061.68CR | 5,836,323.42 | | 52,738.26CR |
| 23492. | 600.00CR | | | 600.00CR |
| 23494. | 7,258,622.73CR | 7,655,219.82CR | | 14,913,842.55CR |
| 23496. | 64,446,614.14CR | 7,433,246.94 | | 57,013,367.20CR |
| | 8,974,748,488.06CR | 46,542,038.81 | | 8,928,206,449.25CR* |
| 23501.107 | 81,189,184.69CR | 533,355.87CR | | 81,722,540.56CR |
| 23501.527 | 79,923,151.98 | 601,693.52 | | 80,524,845.50 |
| | 1,266,032.71CR | 68,337.65 | | 1,197,695.06CR* |
| 23801. | 11,497,515,686.43 | 1,521,467.70 | | 11,499,037,154.13 |
| 23802. | 11,200,217,188.67CR | 51,373,438.46 | | 11,148,843,750.21CR |
| 23803. | 297,298,497.76CR | 52,894,906.16CR | | 350,193,403.92CR |
| 23807. | 1,498,551,879.75 | 9,298,559.14 | | 1,507,850,438.89 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 23808. | 1,430,144,152.76CR | 3,130,621.59 | | 1,427,013,531.17CR |
| 23809. | 68,407,726.99CR | 12,429,180.73CR | | 80,836,907.72CR |
| 23831. | 56,926,213.97 | 448,062.41 | | 57,374,276.38 |
| 23832. | 52,537,521.65CR | 266,642.64 | | 52,270,879.01CR |
| 23833. | 4,388,692.32CR | 714,705.05CR | | 5,103,397.37CR |
| 23835. | 57,099,846.63 | 246,357.37 | | 57,346,204.00 |
| 23836. | 57,247,473.23CR | 268,094.94CR | | 57,515,568.17CR |
| 23837. | 147,626.60 | 21,737.57 | | 169,364.17 |
| 23851. | 13,595.40CR | 498.10 | | 13,097.30CR |
| 23852.482 | 12,540.95 | | | 12,540.95 |
| 23853. | 590.20 | | | 590.20 |
| 23853.483 | 5,374.69 | | | 5,374.69 |
| | 4,910.44 | 498.10 | | 5,408.54 * |
| | 10,136,927,756.37CR | 79,024,044.98 | | 10,057,903,711.39CR** |
| 24100. | 8,912,982,393.96 | 1,913,214,664.76 | | 10,826,197,058.72 |
| 24101. | 2,609,109,704.52CR | 323,049,496.67 | | 2,286,060,207.85CR |
| 24102. | 6,303,872,689.44CR | 2,236,264,161.43CR | | 8,540,136,850.87CR |
| | | | | * |
| 24300. | 38,471,343.05 | 26,742,975.00 | | 65,214,318.05 |
| 24301. | 2,838,075.40 | 27,028,965.00CR | | 24,190,889.60CR |
| 24302. | 41,309,418.45CR | 285,990.00 | | 41,023,428.45CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | | | | * |
| | | | | ** |
| 25111. | 1,202,580,000.00CR | 8,500,000.00 | | 1,194,080,000.00CR |
| | 1,202,580,000.00CR | 8,500,000.00 | | 1,194,080,000.00CR* |
| 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. | 3,441,829.66 | 9,258,305.35CR | | 5,816,475.69CR |
| | 318,506,200.34CR | 9,258,305.35CR | | 327,764,505.69CR* |
| 25311. | 912,043,814.86CR | 229,167,878.71 | | 682,875,936.15CR |
| 25311.050 | | 1,090.60CR | | 1,090.60CR |
| 25311.051 | 8,184,890.03CR | 15,999,406.04CR | | 24,184,296.07CR |
| 25311.052 | 60,854,442.70CR | 142,753,322.63CR | | 203,607,765.33CR |
| 25311.053 | 23,468,344.47CR | 56,518,717.13CR | | 79,987,061.60CR |
| 25311.054 | 30,182.93CR | 75,659.27CR | | 105,842.20CR |
| 25311.055 | 3,860,748.46CR | 7,181,206.48CR | | 11,041,954.94CR |
| 25311.057 | 334,398.27CR | 2,231,871.97CR | | 2,566,270.24CR |
| 25311.060 | 661,688.57CR | 4,793,363.79CR | | 5,455,052.36CR |
| 25311.068 | 17,905.70CR | 66,684.73CR | | 84,590.43CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 25311.074 | 777,369.44CR | 616,016.57CR | | 1,393,386.01CR |
| 25311.325 | 41,244,170,601.91CR | 871,808,779.46CR | | 42,115,979,381.37CR |
| 25311.425 | 41,241,720,320.85 | 872,068,221.29 | | 42,113,788,542.14 |
| 25311.452 | 940.04 | | | 940.04 |
| 25311.453 | 3,319.80 | | | 3,319.80 |
| 25311.454 | 4,560.58 | | | 4,560.58 |
| 25311.475 | 61,460.69 | | | 61,460.69 |
| 25312.280 | 5,534,212.56 | 2,442,536.03 | | 7,976,748.59 |
| 25312.326 | 1,524,513,402.14CR | 7,075,397.30CR | | 1,531,588,799.44CR |
| 25312.426 | 1,524,352,442.49 | 7,242,955.55 | | 1,531,595,398.04 |
| 25313. | 788.59 | | | 788.59 |
| 25314.242 | 107,469,938.01CR | 859,434.08CR | | 108,329,372.09CR |
| 25314.522 | 107,470,304.75 | 1,077,672.19 | | 108,547,976.94 |
| 25316.775 | 158,075.00 | 17,545.88 | | 175,620.88 |
| 25321. | 435,811.63CR | 6,551.67CR | | 442,363.30CR |
| 25323. | 60,970,116.89CR | 260,892.01 | | 60,709,224.88CR |
| | 1,068,487,230.66CR | 2,290,199.94 | | 1,066,197,030.72CR* |
| 25412. | 11,973,000.00CR | 2,462,000.00 | | 9,511,000.00CR |
| | 11,973,000.00CR | 2,462,000.00 | | 9,511,000.00CR* |
| | 2,601,546,431.00CR | 3,993,894.59 | | 2,597,552,536.41CR** |
| 26111. | 589,038,633.27CR | 2,677,626.17 | | 586,361,007.10CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 26112. | 100,807.68 | 1,734,371.90 | | 1,835,179.58 |
| 26115. | 4,983,900.00CR | | | 4,983,900.00CR |
| 26121.020 | 59,287,890.91 | | 214.85 | 59,288,105.76 |
| 26121.022 | 3,722,676,732.21CR | 216,500,460.56CR | | 3,939,177,192.77CR |
| 26121.023 | 1,663,649,612.90 | 248,456,101.77 | 328,541.64CR | 1,911,777,173.03 |
| 26123.022 | 825,420,206.60CR | 82,412,500.19CR | | 907,832,706.79CR |
| 26123.023 | 737,598,469.00 | 104,037,134.26 | 31,528.14 | 841,667,131.40 |
| 26140. | 178,780,744.23CR | 8,160,542.23 | | 170,620,202.00CR |
| 26140.010 | 21,811,286.90CR | 271,485.16CR | | 22,082,772.06CR |
| 26140.020 | 20,374,720.99CR | 61,571.76CR | | 20,436,292.75CR |
| | 2,902,449,443.71CR | 65,819,758.66 | 296,798.65CR | 2,836,926,483.70CR* |
| 26211. | 23,886,410,000.00CR | 23,886,410,000.00 | | |
| 26213. | 7,608,416,823.00CR | 7,608,416,823.00 | | |
| | 31,494,826,823.00CR | 31,494,826,823.00 | | * |
| 26311.001 | 300,000,000.00CR | | | 300,000,000.00CR |
| 26312.032 | 1,253,074,692.00CR | 4,794,305.00CR | | 1,257,868,997.00CR |
| 26312.033 | 489,310,688.00 | 3,616,621.00 | | 492,927,309.00 |
| | 1,063,764,004.00CR | 1,177,684.00CR | | 1,064,941,688.00CR* |
| | 35,461,040,270.71CR | 31,559,468,897.66 | | 3,901,868,171.70CR** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 27111. | 55,850,827.50CR | 27,562,650.00CR | | 83,413,477.50CR |
| 27112. | 27,857,997.00 | 221,700.00 | | 28,079,697.00 |
| 27113. | 4,080,987.32 | 26,740,627.87 | | 30,821,615.19 |
| 27114. | 2,850.00 | | | 2,850.00 |
| 27115. | 12,183,050.40 | 533,685.00 | | 12,716,735.40 |
| 27117. | 10,380,074.55 | | | 10,380,074.55 |
| | 1,345,868.23CR | 66,637.13CR | | 1,412,505.36CR* |
| | 1,345,868.23CR | 66,637.13CR | | 1,412,505.36CR** |
| | 61,894,458,785.56CR | 28,889,767,387.87 | 296,798.65CR | 33,004,988,196.34CR*** |
| 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 |
| 32133. | | 260,521,000.00 | | 260,521,000.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 3,660,429,228.19 | 260,521,000.00 | | 3,920,950,228.19 * |
| 32201. | 40,154,670,532.22CR | | | 40,154,670,532.22CR |
| 32202. | 12,386,355,680.14 | | | 12,386,355,680.14 |
| | 27,768,314,852.08CR | | | 27,768,314,852.08CR* |
| 32301. | 641,170,851.05CR | | | 641,170,851.05CR |
| 32311. | 43,170.00CR | | | 43,170.00CR |
| | 641,214,021.05CR | | | 641,214,021.05CR* |
| 32401. | 77,788,524.97 | | | 77,788,524.97 |
| 32402. | 61,358.00 | 13,986.00 | | 75,344.00 |
| | 77,849,882.97 | 13,986.00 | | 77,863,868.97 * |
| 32501. | 4,050,228,309.11CR | | | 4,050,228,309.11CR |
| | 4,050,228,309.11CR | | | 4,050,228,309.11CR* |
| | 28,721,478,071.08CR | 260,534,986.00 | | 28,460,943,085.08CR** |
| | 3,329,436,808.95 | 260,534,986.00 | | 3,589,971,794.95 *** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41110. | 46,791.64CR | | | 46,791.64CR |
| 41110.085 | 681,361.75CR | 235,163.65 | | 446,198.10CR |
| 41110.086 | 303,172,888.75CR | 29,866,581.75CR | | 333,039,470.50CR |
| 41110.088 | 661,084.55CR | 2,565.86CR | | 663,650.41CR |
| 41110.090 | 6,828,527,563.78CR | 668,648,997.15CR | | 7,497,176,560.93CR |
| 41110.229 | 78,392,932.62CR | 71,208,824.81 | | 7,184,107.81CR |
| 41110.490 | 67,035,523.29 | 59,363,198.57CR | | 7,672,324.72 |
| 41111. | 5,483.36CR | | | 5,483.36CR |
| 41111.005 | 69,457,134.25CR | 62,128,109.03 | | 7,329,025.22CR |
| 41112.510 | 920,047.90 | 851,984.74CR | | 68,063.16 |
| 41113.805 | 79,471,200.09 | 72,730,469.36CR | | 6,740,730.73 |
| 41115.501 | 406,621.86 | 378,027.40CR | | 28,594.46 |
| 41117.171 | 101.04CR | 7.69 | | 93.35CR |
| 41117.509 | 97.05 | 97.05CR | | |
| 41119.175 | 1,293.90CR | 1,146.68 | | 147.22CR |
| 41119.612 | 430.23 | 430.23CR | | |
| 41119.621 | 612.51 | 209.19CR | | 403.32 |
| 41121. | | | | |
| 41121.104 | 50,911,752.00CR | 4,772,895.00CR | | 55,684,647.00CR |
| 41123.537 | 248,168.90 | 4,326.28CR | | 243,842.62 |
| 41125.534 | 36,057.51 | 30,882.01CR | | 5,175.50 |
| 41126. | | | | |
| 41128. | | | | |
| 41129. | | | | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41137.095 | 547,683,703.12CR | 57,004,511.90CR | | 604,688,215.02CR |
| 41141.094 | 173,370,633.00CR | 13,400,353.13CR | | 186,770,986.13CR |
| 41142.096 | 445,099,417.17CR | 40,712,504.44CR | | 485,811,921.61CR |
| 41143.097 | 1,587,542.21CR | 615,615.94CR | | 2,203,158.15CR |
| 41199. | 2,580,000.00 | 8,500,000.00CR | | 5,920,000.00CR |
| | 8,348,900,923.80CR | 823,310,398.14CR | | 9,172,211,321.94CR* |
| 41220. | 9,852.38CR | 1,218.28CR | | 11,070.66CR |
| 41220.111 | 60,502,423.11CR | 1,155,421.88CR | | 61,657,844.99CR |
| 41221. | 101,747,530.93CR | 11,191,714.03CR | | 112,939,244.96CR |
| 41223. | 12,468,380,381.52CR | 1,277,350,478.17CR | | 13,745,730,859.69CR |
| 41224. | 1,735,512,011.29CR | 188,277,869.63CR | | 1,923,789,880.92CR |
| 41230.109 | 3,285,527,600.49CR | 314,604,793.62CR | | 3,600,132,394.11CR |
| 41230.110 | 162,006,884.60CR | 14,639,807.31CR | | 176,646,691.91CR |
| 41232. | 75,000.00CR | | | 75,000.00CR |
| 41240.113 | 241,003,529.45CR | 23,971,811.90CR | | 264,975,341.35CR |
| | 18,054,765,213.77CR | 1,831,193,114.82CR | | 19,885,958,328.59CR* |
| 41310.135 | 949,110,414.46CR | 97,027,657.15CR | | 1,046,138,071.61CR |
| 41316.224 | 48,201,591.17CR | 5,154,985.87CR | | 53,356,577.04CR |
| 41320.136 | 581,687,618.21CR | 62,533,484.78CR | | 644,221,102.99CR |
| | 1,578,999,623.84CR | 164,716,127.80CR | | 1,743,715,751.64CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41410.237 | 516,048,517.67CR | 51,366,646.79CR | | 567,415,164.46CR |
| 41411.130 | 10,000,580,985.35CR | 968,645,833.32CR | | 10,969,226,818.67CR |
| 41412.131 | 368,563,839.36CR | 32,832,183.31CR | | 401,396,022.67CR |
| 41413.132 | 42,142,696.44CR | 3,811,791.15CR | | 45,954,487.59CR |
| 41414.125 | 1,065,767,925.63CR | 90,938,228.09CR | | 1,156,706,153.72CR |
| 41415.084 | 18,790,262.83CR | 2,067,985.85CR | | 20,858,248.68CR |
| 41415.087 | 17,514,704.29CR | 1,082,203.95CR | | 18,596,908.24CR |
| 41416.121 | 5,545,297,615.41CR | 565,418,906.27CR | | 6,110,716,521.68CR |
| 41417.133 | 77,098,321.70CR | 6,453,942.08CR | | 83,552,263.78CR |
| 41418.124 | 76,529,052.25CR | 7,630,060.71CR | | 84,159,112.96CR |
| 41419.223 | 504,905,269.81CR | 42,720,528.08CR | | 547,625,797.89CR |
| 41422. | 282,778,671.10CR | 28,970,521.28CR | 121,519.62CR | 311,870,712.00CR |
| 41423. | 355,949,734.35CR | 33,343,359.72CR | 1,184,573.07CR | 390,477,667.14CR |
| 41430.238 | 20,896,482.62CR | 2,158,402.16CR | | 23,054,884.78CR |
| 41431. | 22,158,000.00CR | 2,462,000.00CR | | 24,620,000.00CR |
| 41432.234 | 47,862,634.73CR | 3,874,065.71CR | | 51,736,700.44CR |
| 41433.235 | 40,528,431.83CR | 4,565,043.83CR | | 45,093,475.66CR |
| 41434.236 | 5,151.92CR | 1,058.14CR | | 6,210.06CR |
| 41436. | 8,320,139.03CR | 1,550,046.21CR | | 9,870,185.24CR |
| 41437. | 1,403,011.44CR | 182,734.99CR | | 1,585,746.43CR |
| 41439. | 45,358.08CR | | | 45,358.08CR |
| 41440.143 | 862,334.75CR | 36,294.70CR | | 898,629.45CR |
| | 19,014,049,140.59CR | 1,850,111,836.34CR | 1,306,092.69CR | 20,865,467,069.62CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41511. | 23,518,595.70CR | 2,269,324.75CR | | 25,787,920.45CR |
| 41511.114 | 693,420,976.82CR | 69,687,460.50CR | | 763,108,437.32CR |
| 41511.119 | 997,005.92CR | 34,678.10CR | | 1,031,684.02CR |
| 41590. | 228,799.46 | 1,141.61 | | 229,941.07 |
| 41590.536 | 3,655.33 | | | 3,655.33 |
| 41590.676 | 4,809,890.39 | 351,437.67 | | 5,161,328.06 |
| 41593.525 | 1,089,284.69 | 147,572.01 | | 1,236,856.70 |
| 41594.532 | 2,004.96 | 10.80 | | 2,015.76 |
| 41595.533 | 3,932.56 | 260.18 | | 4,192.74 |
| 41596.526 | 31,673,222.10 | 2,285,711.54 | 4,541.74CR | 33,954,391.90 |
| 41596.558 | 31,261,837.17 | 812,400.41 | 5,753.36CR | 32,068,484.22 |
| 41597.528 | 2,812,072.26 | 251,938.10 | | 3,064,010.36 |
| 41598.553 | 39,440,043.17 | 4,025,560.15 | 5,302.23CR | 43,460,301.09 |
| 41599.541 | 98,147,820.25 | 7,107,138.02 | 35,906.60 | 105,290,864.87 |
| | 508,464,016.10CR | 57,008,292.86CR | 20,309.27 | 565,451,999.69CR* |
| 41601. | 6,624,566.69 | 140,522.32 | 38,091.51CR | 6,726,997.50 |
| 41616. | 1,043.38CR | | | 1,043.38CR |
| 41617. | 38,976.99 | | 402.28CR | 38,574.71 |
| 41625. | 10,206,917.05CR | | 1,940,843.46CR | 12,147,760.51CR |
| 41632. | 14,626.40CR | 933.20CR | | 15,559.60CR |
| 41645.240 | 20,357,182.38CR | 2,241,099.25CR | | 22,598,281.63CR |
| 41661. | 23,672,620.80CR | 2,691,973.00CR | 1,375,889.78 | 24,988,704.02CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41662. | 103,379,936.22CR | 11,037,522.00CR | 4,851,096.71 | 109,566,361.51CR |
| 41663. | 29,962,751.57CR | 3,524,134.00CR | 2,724,395.68 | 30,762,489.89CR |
| 41664. | 26,227,689.37CR | 2,645,160.00CR | 169,893.64 | 28,702,955.73CR |
| 41665. | 6,735.32CR | | 410.16CR | 7,145.48CR |
| 41666. | 10,434,802.68CR | 1,160,224.00CR | 1,224,802.67CR | 12,819,829.35CR |
| 41668. | 407,858.18CR | | 59,679.03CR | 467,537.21CR |
| | 218,008,619.67CR | 23,160,523.13CR | 5,857,046.70 | 235,312,096.10CR* |
| | 47,723,187,537.77CR | 4,749,500,293.09CR | | 52,468,116,567.58CR** |
| 42101. | 137,733.89CR | | | 137,733.89CR |
| 42101.093 | 56,983,242.23CR | 5,622,485.76CR | | 62,605,727.99CR |
| 42102. | 360,301.13CR | 18,826.82CR | | 379,127.95CR |
| 42102.098 | 6,403,187.52CR | 192,413.23CR | | 6,595,600.75CR |
| 42105. | 16,430,280.00CR | 1,951,833.00CR | | 18,382,113.00CR |
| 42107.092 | 15,868,139.14CR | 2,441,174.27CR | | 18,309,313.41CR |
| | 96,182,883.91CR | 10,226,733.08CR | | 106,409,616.99CR* |
| 42341. | 501,169.27CR | | | 501,169.27CR |
| | 501,169.27CR | | | 501,169.27CR* |
| | 96,684,053.18CR | 10,226,733.08CR | | 106,910,786.26CR** |
| 43311.101 | 131,134,832.37CR | 13,872,245.25CR | | 145,007,077.62CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 43313.586 | 1,963,683.89 | 64,280.59 | | 2,027,964.48 |
| 43314. | 47,755.68CR | | | 47,755.68CR |
| 43315. | | 6,190.00 | | 6,190.00 |
| 43315.103 | 2,145,078.59CR | 206,936.47CR | | 2,352,015.06CR |
| 43316. | 5,571.75 | 33.00 | | 5,604.75 |
| 43317. | 189,023.52CR | 237.42CR | | 189,260.94CR |
| 43319. | 71,951.89 | | | 71,951.89 |
| 43320.115 | 384,065,393.92CR | 56,770,173.43CR | | 440,835,567.35CR |
| 43320.158 | 140,878,872.21CR | 15,851,889.08CR | | 156,730,761.29CR |
| 43330.112 | 195,115.08CR | 7,485.25CR | | 202,600.33CR |
| 43333.141 | 126,534.25CR | 12,617.12CR | | 139,151.37CR |
| 43334.134 | 17,733,231.14CR | 1,383,867.84CR | | 19,117,098.98CR |
| 43335.116 | 31,378,944.68CR | 2,106,094.32CR | | 33,485,039.00CR |
| 43336.117 | 5,353,128.25CR | 375,538.80CR | | 5,728,667.05CR |
| 43337.118 | 90,600.00CR | 7,200.00CR | | 97,800.00CR |
| 43339.142 | 53,102.72CR | 3,450.00CR | | 56,552.72CR |
| 43340.137 | 2,573,293.79CR | 590,622.61CR | | 3,163,916.40CR |
| 43341.155 | 297,075.00CR | 20,900.00CR | | 317,975.00CR |
| 43342.169 | 1,114,185.76CR | 95,400.00CR | | 1,209,585.76CR |
| 43343.197 | 102,750.00CR | 9,600.00CR | | 112,350.00CR |
| 43350. | 846.34CR | 119.70CR | | 966.04CR |
| 43350.123 | 20,102,605.06CR | 2,242,269.33CR | | 22,344,874.39CR |
| 43360. | 295,500.00CR | 38,500.00CR | | 334,000.00CR |
| 43370.129 | 158,629.42CR | 28,092.78CR | | 186,722.20CR |
| 43380. | 275.00CR | | | 275.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 43380.127 | 24,555.82CR | 4,202.42CR | | 28,758.24CR |
| 43381.120 | 57,001.84CR | 5,164.86CR | | 62,166.70CR |
| 43382.139 | 535,444.36CR | 53,666.64CR | | 589,111.00CR |
| 43383.140 | 4,480,984.91CR | 426,476.56CR | | 4,907,461.47CR |
| 43384.138 | 50,255,216.25CR | 3,330,937.26CR | | 53,586,153.51CR |
| 43384.172 | 14,850.00CR | 600.00CR | | 15,450.00CR |
| 43386. | 1,040,197.06CR | 49,626.72CR | | 1,089,823.78CR |
| 43387. | 2,757.13 | | | 2,757.13 |
| 43387.147 | 43,442.24CR | 2,455.32CR | | 45,897.56CR |
| 43388. | 18,942.65CR | 1,359.55CR | | 20,302.20CR |
| 43388.198 | 35,276.33CR | 4,459.25CR | | 39,735.58CR |
| 43389. | 148,751.56 | 8,784.64 | | 157,536.20 |
| 43389.535 | 7,440,296.07 | 790,739.69 | 150.00CR | 8,230,885.76 |
| 43391.148 | 182,612.43CR | 19,622.20CR | | 202,234.63CR |
| | 785,092,284.38CR | 96,651,782.26CR | 150.00CR | 881,744,216.64CR* |
| 43420.264 | 59,657,510.70CR | 7,645,435.81CR | | 67,302,946.51CR |
| | 59,657,510.70CR | 7,645,435.81CR | | 67,302,946.51CR* |
| | 844,749,795.08CR | 104,297,218.07CR | | 949,047,163.15CR** |
| 44028.146 | 721,326.66CR | 57,914.23CR | | 779,240.89CR |
| 44028.549 | 262,720.28 | 23,092.90 | | 285,813.18 |
| 44029. | 90.00 | | | 90.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 44029.145 | 724,366.00CR | 364,477.00CR | | 1,088,843.00CR |
| 44030. | 21,986,665.61CR | 4,513,698.39CR | | 26,500,364.00CR |
| 44030.126 | 37,787,637.61CR | 5,394,458.01CR | | 43,182,095.62CR |
| 44030.262 | 99,730.01CR | 9,947.00CR | | 109,677.01CR |
| 44031. | 50,485.00CR | 1,845.00CR | | 52,330.00CR |
| 44032.106 | 1,605,384.59CR | 154,341.08CR | | 1,759,725.67CR |
| 44032.646 | 4,158.53 | 340.00 | | 4,498.53 |
| 44036.157 | 3,041.63CR | 668.38CR | | 3,710.01CR |
| 44037.122 | 319,603.16CR | 100,896.07CR | | 420,499.23CR |
| 44039. | 108,853.65 | 2,758.14 | 13.20 | 111,624.99 |
| 44039.624 | 2,903,771.68 | 283,527.74 | | 3,187,299.42 |
| 44041.083 | 3,897,435.04CR | 243,287.52CR | | 4,140,722.56CR |
| 44041.524 | 135,748.38 | 42,456.82 | | 178,205.20 |
| 44043.099 | 7,009,403.59CR | 739,986.22CR | | 7,749,389.81CR |
| 44043.108 | 57,035.71CR | 12.42CR | 39,375.00 | 17,673.13CR |
| 44043.199 | 169,511.69CR | 16,282.66CR | | 185,794.35CR |
| 44043.231 | 2,035,343.99CR | 276,550.19CR | | 2,311,894.18CR |
| 44043.499 | 7,019.00 | 535.00 | | 7,554.00 |
| 44043.608 | 464,796.37 | 5,022.67 | | 469,819.04 |
| 44045. | 382,360.78CR | 19,859.77CR | | 402,220.55CR |
| 44051. | 2,025.61CR | 130.60CR | | 2,156.21CR |
| | 72,964,198.79CR | 11,536,621.27CR | 39,388.20 | 84,461,431.86CR* |
| | 72,964,198.79CR | 11,536,621.27CR | | 84,461,431.86CR** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 47001. | 577,660.19CR | 134,137.10CR | | 711,797.29CR |
| | 577,660.19CR | 134,137.10CR | | 711,797.29CR* |
| | 577,660.19CR | 134,137.10CR | | 711,797.29CR** |
| 48001. | 18,668,939.26CR | 3,512,933.75CR | | 22,181,873.01CR |
| 48006. | 17,928,000.00CR | 1,992,000.00CR | | 19,920,000.00CR |
| | 36,596,939.26CR | 5,504,933.75CR | | 42,101,873.01CR* |
| | 36,596,939.26CR | 5,504,933.75CR | | 42,101,873.01CR** |
| | 48,774,760,184.27CR | 4,881,199,936.36CR | 4,610,501.48 | 53,651,349,619.15CR*** |
| 51101.101 | 766,486,619.48 | 83,020,870.12 | 287,363.82CR | 849,220,125.78 |
| 51101.103 | 1,298,119,246.88 | 139,590,686.90 | 84,349.59CR | 1,437,625,584.19 |
| 51101.104 | 4,400,611,534.15 | 463,195,826.62 | 16,086.58CR | 4,863,791,274.19 |
| 51101.105 | 75,771.91 | 10,954.69 | 978.35CR | 85,748.25 |
| 51101.107 | 1,112,721,364.26 | 118,184,966.34 | 40,678.35 | 1,230,947,008.95 |
| 51101.112 | 1,468,918,001.38 | 160,458,254.01 | 242,771.06CR | 1,629,133,484.33 |
| 51101.113 | 4,631,742,744.50 | 492,771,092.94 | 27,777.57 | 5,124,541,615.01 |
| 51101.114 | 178,497,403.51 | 19,287,015.44 | 13,255.86CR | 197,771,163.09 |
| 51101.121 | 351,426,538.53 | 37,657,532.96 | 37,469.95 | 389,121,541.44 |
| 51101.123 | 437,009,353.93 | 47,398,160.25 | 8,993.54CR | 484,398,520.64 |
| 51101.125 | 170,316,965.55 | 18,335,153.36 | 6,573.81 | 188,658,692.72 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.127 | 95,669,439.23 | 10,337,689.68 | 7,956.97CR | 105,999,171.94 |
| 51101.130 | 312,916,028.37 | 34,270,737.43 | 68,270.96 | 347,255,036.76 |
| 51101.141 | 146,910,358.61 | 15,991,723.34 | 9,736.01CR | 162,892,345.94 |
| 51101.142 | 1,334,505.10 | 147,320.13 | 738.62 | 1,482,563.85 |
| 51101.144 | 19,127,058.15 | 2,334,467.82 | 2,838.63CR | 21,458,687.34 |
| 51101.146 | 11,045,751.39 | 1,270,419.05 | 1,642.08CR | 12,314,528.36 |
| 51101.147 | 5,641,168.82 | 603,747.41 | 1,050.03 | 6,245,966.26 |
| 51101.148 | 5,571,995.59 | 597,607.31 | 2,195.69CR | 6,167,407.21 |
| 51101.149 | 1,838,288.84 | 193,650.47 | 278.28CR | 2,031,661.03 |
| 51101.150 | 5,349,672.01 | 540,140.65 | 2,134.84CR | 5,887,677.82 |
| 51101.152 | 160,793.51 | 18,829.18 | | 179,622.69 |
| 51101.154 | 7,039,453.65 | 810,792.12 | | 7,850,245.77 |
| 51101.155 | 1,015,727.36 | 107,910.10 | | 1,123,637.46 |
| 51101.156 | 2,811,171.56 | 331,362.27 | | 3,142,533.83 |
| 51101.157 | 4,271,866.49 | 461,082.83 | 176.47 | 4,733,125.79 |
| 51101.159 | 1,919.78 | | | 1,919.78 |
| 51101.171 | 111,188,879.82 | 12,623,762.54 | 13,760.75CR | 123,798,881.61 |
| 51101.172 | 55,400,353.21 | 6,324,878.55 | 24,173.43CR | 61,701,058.33 |
| 51101.175 | 33,110,302.66 | 3,476,781.19 | 24,641.17 | 36,611,725.02 |
| 51101.181 | 91,561,021.67 | 10,362,016.30 | 712,025.43 | 102,635,063.40 |
| 51101.182 | 39,187,666.14 | 4,202,266.99 | 14,358.48 | 43,404,291.61 |
| 51101.183 | 140,477,766.10 | 15,841,824.15 | 663,685.25 | 156,983,275.50 |
| 51102.101 | 26,592,092.44 | 3,000,869.25 | 8,217.24 | 29,601,178.93 |
| 51102.104 | 1,246,973,397.61 | 126,630,304.87 | 117,395.08 | 1,373,721,097.56 |
| 51102.105 | 2,261,800.19 | 233,087.61 | 39,262.75CR | 2,455,625.05 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51102.107 | 171,505,302.81 | 16,136,750.51 | 257,488.07CR | 187,384,565.25 |
| 51102.112 | 555,141,357.43 | 63,812,292.19 | 5,733.23 | 618,959,382.85 |
| 51102.113 | 705,610,349.66 | 79,597,947.63 | 154,306.37 | 785,362,603.66 |
| 51102.114 | 30,061,343.03 | 3,219,798.89 | 402.76CR | 33,280,739.16 |
| 51102.121 | 17,973,317.20 | 2,154,954.19 | 7,261.96 | 20,135,533.35 |
| 51102.123 | 370,990.84 | 41,771.01 | 94.24CR | 412,667.61 |
| 51102.125 | 1,499,082.38 | 171,170.95 | 1,480.74CR | 1,668,772.59 |
| 51102.127 | 54,638.04 | 12,916.26 | | 67,554.30 |
| 51102.130 | 129,603.02 | 12,964.27 | | 142,567.29 |
| 51102.141 | 1,748,311.45 | 190,870.84 | 2,419.79 | 1,941,602.08 |
| 51102.147 | 92,219.12 | 8,347.61 | | 100,566.73 |
| 51102.154 | 2,258,606.82 | 247,034.55 | | 2,505,641.37 |
| 51102.171 | 117,710.72 | 4,439.56 | | 122,150.28 |
| 51102.172 | 140,284.80 | 11,967.24 | | 152,252.04 |
| 51102.181 | 20,822.40 | 2,313.60 | | 23,136.00 |
| 51102.182 | 50,133.12 | 40,339.40 | 14.00 | 90,486.52 |
| 51102.183 | 1,834,964.16 | 292,318.82 | | 2,127,282.98 |
| 51103.101 | 13,573,364.25 | 1,306,026.29 | 34,975.50 | 14,914,366.04 |
| 51103.103 | 39,995,186.65 | 4,019,521.07 | 15,043.43 | 44,029,751.15 |
| 51103.104 | 674,377,525.54 | 57,231,173.88 | 580,215.99CR | 731,028,483.43 |
| 51103.105 | 101,182.90 | 5,479.44 | 4,621.19CR | 102,041.15 |
| 51103.107 | 292,580,304.22 | 23,401,470.61 | 398,624.49CR | 315,583,150.34 |
| 51103.112 | 72,273,784.91 | 5,390,629.13 | 173,175.77 | 77,837,589.81 |
| 51103.113 | 1,070,154,829.49 | 109,631,184.73 | 24,609.74 | 1,179,810,623.96 |
| 51103.114 | 34,831,432.98 | 3,697,503.80 | 185,147.36CR | 38,343,789.42 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51103.121 | 28,763,020.55 | 3,296,138.64 | 5,371.06 | 32,064,530.25 |
| 51103.123 | 48,760,191.49 | 5,346,386.48 | 6,992.52 | 54,113,570.49 |
| 51103.125 | 12,720,504.16 | 1,413,063.49 | 4,639.90 | 14,138,207.55 |
| 51103.127 | 3,733,468.37 | 441,480.01 | 245.01CR | 4,174,703.37 |
| 51103.130 | 1,781,626.30 | 129,866.91 | 3,437.70 | 1,914,930.91 |
| 51103.141 | 15,237,369.82 | 1,639,165.28 | 32,984.67CR | 16,843,550.43 |
| 51103.142 | 66,460.72 | 3,337.71 | 175.21 | 69,973.64 |
| 51103.144 | 1,032,184.87 | 144,534.93 | 1,018.67 | 1,177,738.47 |
| 51103.146 | 932.36 | | | 932.36 |
| 51103.147 | 183,651.40 | 22,656.44 | 77.23 | 206,385.07 |
| 51103.148 | 927.53 | 187.38 | | 1,114.91 |
| 51103.150 | 224,724.51 | 11,889.67 | | 236,614.18 |
| 51103.154 | 3,320.39 | 268.60 | 122.93 | 3,711.92 |
| 51103.155 | 30.73 | | | 30.73 |
| 51103.156 | 1,198.80 | | | 1,198.80 |
| 51103.157 | 1,246.11 | | 14.66 | 1,260.77 |
| 51103.171 | 148.86 | | | 148.86 |
| 51103.172 | 336,890.82 | 26,540.40 | 12,374.39 | 375,805.61 |
| 51103.175 | 3,285,351.06 | 470,578.78 | 11,373.17CR | 3,744,556.67 |
| 51103.181 | 1,778,417.74 | 131,485.51 | 1,441,983.41 | 3,351,886.66 |
| 51103.182 | 665,721.61 | 86,681.92 | 3.32 | 752,406.85 |
| 51103.183 | 2,601,521.40 | 160,132.10 | 67,103.21 | 2,828,756.71 |
| 51104.101 | 100.37 | | | 100.37 |
| 51104.103 | 562.27 | | 189.24CR | 373.03 |
| 51104.104 | 30,655,142.04 | 2,544,373.90 | 21,100.17 | 33,220,616.11 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51104.105 | 106.61 | 5.88 | | 112.49 |
| 51104.107 | 196.32 | | 73.72CR | 122.60 |
| 51104.112 | 29.42 | | | 29.42 |
| 51104.113 | 70,182,514.75 | 6,229,522.13 | 5,775.07 | 76,417,811.95 |
| 51104.114 | 3,705,717.52 | 529,434.18 | 387.05 | 4,235,538.75 |
| 51104.121 | 1,163,979.71 | 131,090.22 | 755.19 | 1,295,825.12 |
| 51104.123 | 5,039,345.24 | 664,994.98 | 7,247.17 | 5,711,587.39 |
| 51104.125 | 734,813.70 | 84,387.84 | 961.22 | 820,162.76 |
| 51104.127 | 152,393.23 | 25,478.48 | 181.11 | 178,052.82 |
| 51104.130 | 1.13CR | | | 1.13CR |
| 51104.141 | 550,840.06 | 84,213.69 | 394.34 | 635,448.09 |
| 51104.142 | 2,286.06 | 161.53 | | 2,447.59 |
| 51104.144 | 9,355.55 | 2,569.79 | .02 | 11,925.36 |
| 51104.147 | 3,791.01 | 311.60 | | 4,102.61 |
| 51104.150 | 363.96 | 486.44 | | 850.40 |
| 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 | 190,328.76 | 22,667.71 | | 212,996.47 |
| 51104.183 | 5.17 | | | 5.17 |
| 51105.101 | 25,387.19 | 930.35 | 1,148.14 | 27,465.68 |
| 51105.103 | 25,136,405.89 | 2,579,770.73 | 1,932.94 | 27,718,109.56 |
| 51105.104 | 284,430,887.31 | 28,682,257.22 | 287,082.38 | 313,400,226.91 |
| 51105.105 | 10,835.28 | 1,146.23 | 7.68 | 11,989.19 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51105.107 | 100,264,998.12 | 10,198,326.87 | 57,083.83 | 110,520,408.82 |
| 51105.112 | 8,140,367.13 | 1,071,851.62 | 10,074.39 | 9,222,293.14 |
| 51105.113 | 10,272,921.10 | 708,968.05 | 104,964.05 | 11,086,853.20 |
| 51105.114 | 11,704,534.24 | 1,230,133.79 | 10,270.37 | 12,944,938.40 |
| 51105.121 | 14,729,234.07 | 1,526,674.50 | 10,125.87 | 16,266,034.44 |
| 51105.123 | 30,145,947.38 | 3,204,146.37 | 92,971.61 | 33,443,065.36 |
| 51105.125 | 5,279,109.37 | 552,953.28 | 7,591.61 | 5,839,654.26 |
| 51105.127 | 2,652,200.60 | 281,145.22 | 2,209.07 | 2,935,554.89 |
| 51105.130 | 1,614,231.73 | 171,307.13 | 1,229.61CR | 1,784,309.25 |
| 51105.141 | 2,947,135.87 | 344,106.62 | 1,082.43 | 3,292,324.92 |
| 51105.142 | 1,143.90 | 10.21 | | 1,154.11 |
| 51105.144 | 8,711.38 | 974.00 | | 9,685.38 |
| 51105.146 | 184.02 | | | 184.02 |
| 51105.147 | 46,005.42 | 6,298.24 | | 52,303.66 |
| 51105.148 | 12.08 | | | 12.08 |
| 51105.149 | 8,155.88 | 669.41 | | 8,825.29 |
| 51105.150 | 1,442.96 | 1,003.44 | | 2,446.40 |
| 51105.154 | 31.16 | | | 31.16 |
| 51105.157 | 1,346.29 | 320.56 | | 1,666.85 |
| 51105.171 | 201.75 | | | 201.75 |
| 51105.172 | 7,299.69 | 683.50 | 12.96 | 7,996.15 |
| 51105.175 | 2,785,354.47 | 292,720.68 | 1,286.72 | 3,079,361.87 |
| 51105.181 | 4,396.28 | 402.71 | 52.15 | 4,851.14 |
| 51105.182 | 625,910.43 | 68,453.29 | 31.61 | 694,395.33 |
| 51105.183 | 152,677.52 | 15,499.14 | 57.56 | 168,234.22 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51106.101 | 199,913.24 | 24,079.38 | 19,855.12 | 243,847.74 |
| 51106.103 | 204,587.29 | 34,458.95 | | 239,046.24 |
| 51106.104 | 45,559,250.05 | 4,678,674.80 | 121,056.10 | 50,358,980.95 |
| 51106.105 | 65,121.24 | 6,294.28 | | 71,415.52 |
| 51106.107 | 10,340,805.85 | 1,059,851.20 | 16,150.50 | 11,416,807.55 |
| 51106.112 | 7,011,690.99 | 439,119.64 | 261,034.18 | 7,711,844.81 |
| 51106.113 | 78,135,386.13 | 7,573,639.44 | 19,138.41CR | 85,689,887.16 |
| 51106.114 | 1,733,156.27 | 175,155.51 | 61.74CR | 1,908,250.04 |
| 51106.121 | 678,231.30 | 62,607.81 | | 740,839.11 |
| 51106.123 | 173,938.84 | 12,268.03 | | 186,206.87 |
| 51106.125 | 146,083.45 | 15,662.83 | | 161,746.28 |
| 51106.127 | 36,550.03 | 3,262.17 | | 39,812.20 |
| 51106.130 | 58,374.68 | 11,540.12 | | 69,914.80 |
| 51106.141 | 625,675.13 | 71,892.70 | | 697,567.83 |
| 51107.101 | 13,177.82 | 161.77CR | 51.71CR | 12,964.34 |
| 51107.103 | 78,681,280.74 | 7,820,262.40 | 39,303.31 | 86,540,846.45 |
| 51107.104 | 4,429.32 | | | 4,429.32 |
| 51107.107 | 1,619.79 | | | 1,619.79 |
| 51107.112 | 1,085.07 | | | 1,085.07 |
| 51107.113 | 7,981.73 | | | 7,981.73 |
| 51107.114 | 114.53 | | | 114.53 |
| 51107.121 | 4,959.17 | 902.52 | | 5,861.69 |
| 51107.123 | 1,964,587.02 | 220,996.63 | 1,419.75 | 2,187,003.40 |
| 51107.125 | 1,511,830.96 | 185,014.01 | 667.60 | 1,697,512.57 |
| 51107.127 | 617,539.87 | 64,952.29 | 99.76 | 682,591.92 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51107.130 | 223,831.10 | 4,885.30 | | 228,716.40 |
| 51107.141 | 560,489.04 | 65,048.21 | 230.23 | 625,767.48 |
| 51107.142 | 6,093.71 | | 199.53 | 6,293.24 |
| 51107.144 | 110.10 | | | 110.10 |
| 51107.147 | 3,689.68 | 23.98 | | 3,713.66 |
| 51107.150 | 220.46 | | | 220.46 |
| 51107.171 | 429.46 | | | 429.46 |
| 51107.172 | 44.56 | | | 44.56 |
| 51107.175 | 319,723.52 | 39,861.93 | 194.42 | 359,779.87 |
| 51107.181 | 590.99 | | | 590.99 |
| 51107.182 | 98,181.41 | 12,375.90 | 2.42 | 110,559.73 |
| 51107.183 | 19,366.49 | 1,700.68 | | 21,067.17 |
| 51108.101 | 97,051.37 | 10,638.73 | 196.65 | 107,886.75 |
| 51108.102 | 9,261.17 | 902.76 | | 10,163.93 |
| 51108.103 | 2,165,904.33 | 191,088.34 | 738.86CR | 2,356,253.81 |
| 51108.104 | 110,996,786.99 | 9,459,510.32 | 104,503.00 | 120,560,800.31 |
| 51108.105 | 64,313.48 | 2,121.88 | 91.52 | 66,526.88 |
| 51108.107 | 13,749,269.60 | 1,100,222.28 | 2,016.97 | 14,851,508.85 |
| 51108.112 | 504,087.62 | 36,659.18 | 35,648.11 | 576,394.91 |
| 51108.113 | 69,837,388.21 | 6,006,905.93 | 9,373.11 | 75,853,667.25 |
| 51108.114 | 1,188,988.33 | 106,680.16 | | 1,295,668.49 |
| 51108.121 | 2,662,089.93 | 232,151.45 | 991.37 | 2,895,232.75 |
| 51108.123 | 1,185,274.85 | 89,710.44 | 963.43 | 1,275,948.72 |
| 51108.125 | 610,645.74 | 46,580.79 | | 657,226.53 |
| 51108.127 | 1,014,409.66 | 99,793.38 | | 1,114,203.04 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51108.130 | 2,196,536.67 | 196,188.84 | 81.03CR | 2,392,644.48 |
| 51108.141 | 1,591,373.27 | 146,503.14 | 417.80 | 1,738,294.21 |
| 51108.142 | 1,342.02CR | | | 1,342.02CR |
| 51108.144 | 27,095.64 | 2,880.75 | | 29,976.39 |
| 51108.146 | 8,266.96 | 794.90 | | 9,061.86 |
| 51108.155 | 50,986.55 | 6,120.34 | | 57,106.89 |
| 51108.157 | 25,853.35 | 2,376.61 | | 28,229.96 |
| 51108.172 | 354,151.28 | 39,258.31 | | 393,409.59 |
| 51108.181 | 47,821.33 | 6,893.71 | | 54,715.04 |
| 51108.183 | 37,765.21 | 6,093.15 | | 43,858.36 |
| 51111.101 | 26,317.00 | 7,200.00 | | 33,517.00 |
| 51111.103 | 412,875.00 | 14,000.00 | | 426,875.00 |
| 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 | 90,994.00 | | | 90,994.00 |
| 51111.182 | 6,216.00 | | | 6,216.00 |
| 51111.183 | 256,848.00 | | | 256,848.00 |
| 51112.101 | 5,525,958.00 | | | 5,525,958.00 |
| 51112.103 | 983,806.00 | | | 983,806.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51112.104 | 607.00 | | | 607.00 |
| 51112.112 | 10,148.00 | | | 10,148.00 |
| 51112.121 | 1,694.00 | | | 1,694.00 |
| 51112.123 | 19,283.00 | | | 19,283.00 |
| 51112.125 | 24,876.00 | | | 24,876.00 |
| 51112.127 | 61,632.00 | | | 61,632.00 |
| 51112.130 | 1,844,983.00 | | | 1,844,983.00 |
| 51112.141 | 21,334.00 | | | 21,334.00 |
| 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 | 311,124.00 | | | 311,124.00 |
| 51112.181 | 202,147.00 | | | 202,147.00 |
| 51112.182 | 53,856.00 | | | 53,856.00 |
| 51112.183 | 277,874.00 | | | 277,874.00 |
| 51121.101 | 8,699,980.23 | 756,451.78 | 100,348.60 | 9,556,780.61 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51121.102 | 635,399.72 | 78,068.77 | 4,069.37 | 717,537.86 |
| 51121.103 | 9,422,720.14 | 1,189,715.14 | 94,907.50 | 10,707,342.78 |
| 51121.104 | 47,798,507.19 | 5,705,091.26 | 158,243.96 | 53,661,842.41 |
| 51121.105 | 43,531.80 | 3,916.01 | 791.18 | 48,238.99 |
| 51121.107 | 4,777,635.08 | 512,844.40 | 43,695.93 | 5,334,175.41 |
| 51121.113 | 31,033,787.74 | 4,234,814.79 | 35,717.19 | 35,304,319.72 |
| 51121.114 | 614,253.42 | 72,622.22 | 446.67CR | 686,428.97 |
| 51121.121 | 1,406,262.37 | 191,410.18 | 388.88 | 1,598,061.43 |
| 51121.123 | 16,524,879.62 | 1,727,889.33 | 1,825.20 | 18,254,594.15 |
| 51121.125 | 2,206,162.82 | 256,742.82 | 1,980.32 | 2,464,885.96 |
| 51121.127 | 691,827.49 | 97,005.56 | | 788,833.05 |
| 51121.130 | 1,220,896.73 | 106,928.90 | 29,780.20 | 1,357,605.83 |
| 51121.141 | 1,164,342.75 | 99,061.21 | 1,355.20CR | 1,262,048.76 |
| 51121.147 | 12,954.18 | 484.74 | | 13,438.92 |
| 51121.148 | 18,374.58 | 1,542.42 | 1,797.04 | 21,714.04 |
| 51121.175 | 21,387.94 | 3,644.66 | | 25,032.60 |
| 51141.101 | 84,854,267.48 | 9,473,112.54 | 9,990.41 | 94,337,370.43 |
| 51141.103 | 117,026,804.32 | 12,812,243.66 | 161.76CR | 129,838,886.22 |
| 51141.104 | 620,976,965.93 | 67,798,238.33 | 30,503.55 | 688,805,707.81 |
| 51141.105 | 405,619.60 | 43,566.17 | 17.06 | 449,202.83 |
| 51141.107 | 130,040,371.22 | 14,260,286.48 | 6,386.13 | 144,307,043.83 |
| 51141.112 | 137,516,900.53 | 15,246,839.56 | 5,144.72 | 152,768,884.81 |
| 51141.113 | 578,842,435.33 | 63,927,115.16 | 12,872.30 | 642,782,422.79 |
| 51141.114 | 20,956,645.52 | 2,308,815.70 | 736.93 | 23,266,198.15 |
| 51141.121 | 39,186,366.96 | 4,297,896.17 | 1,059.82 | 43,485,322.95 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51141.123 | 47,730,965.78 | 5,334,582.52 | 1,727.13 | 53,067,275.43 |
| 51141.125 | 19,123,695.26 | 2,125,033.39 | | 21,248,728.65 |
| 51141.127 | 10,331,660.87 | 1,155,328.83 | | 11,486,989.70 |
| 51141.130 | 33,140,786.15 | 3,708,884.03 | | 36,849,670.18 |
| 51141.141 | 16,327,526.70 | 1,824,179.35 | 76.63 | 18,151,782.68 |
| 51141.142 | 165,149.99 | 17,329.72 | | 182,479.71 |
| 51141.144 | 2,112,498.66 | 275,345.39 | | 2,387,844.05 |
| 51141.146 | 1,231,200.48 | 140,432.22 | | 1,371,632.70 |
| 51141.147 | 637,888.37 | 72,541.79 | 112.61 | 710,542.77 |
| 51141.148 | 669,377.16 | 68,277.95 | | 737,655.11 |
| 51141.149 | 203,152.87 | 22,641.36 | | 225,794.23 |
| 51141.150 | 584,900.29 | 63,664.59 | | 648,564.88 |
| 51141.152 | 19,196.88 | 2,168.00 | | 21,364.88 |
| 51141.154 | 727,506.23 | 82,343.51 | | 809,849.74 |
| 51141.155 | 122,449.52 | 12,996.35 | | 135,445.87 |
| 51141.156 | 281,147.75 | 32,538.68 | | 313,686.43 |
| 51141.157 | 478,808.02 | 52,558.79 | | 531,366.81 |
| 51141.159 | 1,261.52 | | | 1,261.52 |
| 51141.171 | 8,406,939.95 | 936,512.10 | 259.51CR | 9,343,192.54 |
| 51141.172 | 5,265,481.56 | 595,319.85 | 104.87 | 5,860,906.28 |
| 51141.175 | 3,636,525.33 | 385,146.17 | | 4,021,671.50 |
| 51141.181 | 9,228,096.41 | 1,053,281.18 | 951.58CR | 10,280,426.01 |
| 51141.182 | 4,210,214.95 | 470,964.47 | | 4,681,179.42 |
| 51141.183 | 13,699,777.82 | 1,563,514.07 | 403.17 | 15,263,695.06 |
| 51142.101 | 33,754,124.04 | 3,779,925.94 | 4,233.48 | 37,538,283.46 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51142.103 | 47,708,560.79 | 5,243,910.93 | 230.19CR | 52,952,241.53 |
| 51142.104 | 217,088,277.78 | 23,898,470.90 | 8,654.03 | 240,995,402.71 |
| 51142.105 | 5,843.35 | 629.09 | | 6,472.44 |
| 51142.107 | 53,091,532.71 | 5,866,581.43 | 2,162.64 | 58,960,276.78 |
| 51142.112 | 64,679,045.98 | 7,305,301.60 | 3,245.15 | 71,987,592.73 |
| 51142.113 | 224,265,491.82 | 24,909,783.78 | 3,689.08 | 249,178,964.68 |
| 51142.114 | 8,388,033.03 | 938,934.68 | 130.32 | 9,327,098.03 |
| 51142.121 | 16,835,713.01 | 1,862,826.39 | 477.34 | 18,699,016.74 |
| 51142.123 | 20,425,154.28 | 2,302,990.82 | 740.01 | 22,728,885.11 |
| 51142.125 | 7,926,034.29 | 885,576.98 | | 8,811,611.27 |
| 51142.127 | 4,195,000.16 | 470,767.32 | | 4,665,767.48 |
| 51142.130 | 13,114,547.11 | 1,470,222.80 | | 14,584,769.91 |
| 51142.141 | 6,847,548.33 | 772,503.84 | 1.67 | 7,620,053.84 |
| 51142.142 | 64,555.79 | 6,789.18 | | 71,344.97 |
| 51142.144 | 845,507.43 | 111,397.13 | | 956,904.56 |
| 51142.146 | 491,735.48 | 56,292.16 | | 548,027.64 |
| 51142.147 | 258,847.36 | 29,806.24 | 58.00 | 288,711.60 |
| 51142.148 | 265,737.25 | 27,878.40 | | 293,615.65 |
| 51142.149 | 80,322.12 | 8,972.46 | | 89,294.58 |
| 51142.150 | 241,278.56 | 26,209.26 | | 267,487.82 |
| 51142.152 | 7,415.02 | 837.42 | | 8,252.44 |
| 51142.154 | 321,598.99 | 36,954.23 | | 358,553.22 |
| 51142.155 | 47,297.22 | 5,019.96 | | 52,317.18 |
| 51142.156 | 110,147.02 | 12,797.76 | | 122,944.78 |
| 51142.157 | 189,209.68 | 20,821.36 | | 210,031.04 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51142.159 | 487.28 | | | 487.28 |
| 51142.171 | 3,431,503.32 | 386,924.49 | 133.66CR | 3,818,294.15 |
| 51142.172 | 2,242,156.84 | 254,736.47 | 81.02 | 2,496,974.33 |
| 51142.175 | 1,492,014.70 | 158,547.54 | | 1,650,562.24 |
| 51142.181 | 3,668,261.54 | 419,946.54 | 456.69CR | 4,087,751.39 |
| 51142.182 | 1,726,733.13 | 193,945.15 | | 1,920,678.28 |
| 51142.183 | 5,544,752.05 | 638,438.63 | 107.11 | 6,183,297.79 |
| 51143.101 | 32,457,511.57 | 3,474,695.33 | 58,775.90 | 35,990,982.80 |
| 51143.103 | 43,925,075.87 | 4,355,298.64 | 93,758.59 | 48,374,133.10 |
| 51143.104 | 291,198,386.53 | 29,175,053.81 | 202,404.54 | 320,575,844.88 |
| 51143.105 | 168,471.72 | 6,351.20 | | 174,822.92 |
| 51143.107 | 65,807,702.32 | 6,714,935.27 | 34,506.27 | 72,557,143.86 |
| 51143.112 | 77,350,391.60 | 7,759,753.66 | 78,835.11 | 85,188,980.37 |
| 51143.113 | 275,648,442.73 | 26,778,676.04 | 176,928.84 | 302,604,047.61 |
| 51143.114 | 10,125,544.33 | 1,026,979.61 | 804.46 | 11,153,328.40 |
| 51143.121 | 18,573,835.26 | 1,911,540.17 | 15,025.67 | 20,500,401.10 |
| 51143.123 | 19,737,111.23 | 2,062,363.95 | 6,507.22 | 21,805,982.40 |
| 51143.125 | 8,763,951.11 | 931,298.23 | 7,355.74 | 9,702,605.08 |
| 51143.127 | 4,026,422.82 | 406,883.14 | 4,258.46 | 4,437,564.42 |
| 51143.130 | 10,532,111.12 | 1,100,304.30 | 19,765.42 | 11,652,180.84 |
| 51143.141 | 7,456,677.72 | 788,988.17 | 1,822.32CR | 8,243,843.57 |
| 51143.142 | 94,446.70 | 8,047.77 | 480.21CR | 102,014.26 |
| 51143.144 | 839,989.64 | 85,018.19 | 287.82CR | 924,720.01 |
| 51143.146 | 335,038.04 | 50,635.10 | | 385,673.14 |
| 51143.147 | 278,322.51 | 35,877.03 | 235.99 | 314,435.53 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51143.148 | 265,631.93 | 24,114.31 | 265.35 | 290,011.59 |
| 51143.149 | 43,778.54 | 2,758.39 | | 46,536.93 |
| 51143.150 | 257,308.32 | 20,645.66 | 80.85CR | 277,873.13 |
| 51143.152 | 5,591.26 | | | 5,591.26 |
| 51143.154 | 206,267.44 | 21,808.09 | 373.04 | 228,448.57 |
| 51143.155 | 45,938.59 | 5,810.92 | | 51,749.51 |
| 51143.156 | 146,303.68 | 7,571.08 | | 153,874.76 |
| 51143.157 | 122,934.11 | 10,067.27 | | 133,001.38 |
| 51143.159 | 7,097.52 | | | 7,097.52 |
| 51143.171 | 2,477,023.96 | 238,542.75 | 6,262.41 | 2,721,829.12 |
| 51143.172 | 1,958,473.49 | 214,105.87 | 7,143.57 | 2,179,722.93 |
| 51143.175 | 1,859,165.62 | 169,508.57 | 8,021.54CR | 2,020,652.65 |
| 51143.181 | 2,594,187.00 | 289,186.13 | 7,425.65CR | 2,875,947.48 |
| 51143.182 | 1,870,646.37 | 181,512.72 | 5,956.86 | 2,058,115.95 |
| 51143.183 | 4,484,159.54 | 437,071.95 | 12,841.83 | 4,934,073.32 |
| 51145.101 | 3,059,848.82 | 1,566,353.83 | 20,366.70 | 4,646,569.35 |
| 51145.102 | 11,916.53 | 502.03 | 159.23CR | 12,259.33 |
| 51145.103 | 4,514,157.06 | 492,653.86 | 8,267.68 | 5,015,078.60 |
| 51145.104 | 17,988,824.72 | 1,615,281.40 | 270,090.90 | 19,874,197.02 |
| 51145.105 | 962.24 | | | 962.24 |
| 51145.107 | 6,159,289.40 | 493,966.21 | 67,761.21 | 6,721,016.82 |
| 51145.112 | 13,838,092.17 | 1,782,149.67 | 66,668.38 | 15,686,910.22 |
| 51145.113 | 27,063,073.46 | 2,313,145.25 | 255,551.24 | 29,631,769.95 |
| 51145.114 | 1,316,125.78 | 102,923.14 | 6,792.22 | 1,425,841.14 |
| 51145.121 | 1,723,832.21 | 146,480.49 | 14,646.31 | 1,884,959.01 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51145.123 | 1,773,743.79 | 153,103.61 | 14,024.09 | 1,940,871.49 |
| 51145.125 | 655,756.64 | 62,771.46 | 6,686.99 | 725,215.09 |
| 51145.127 | 358,095.07 | 26,610.33 | 2,284.15 | 386,989.55 |
| 51145.130 | 721,931.33 | 69,928.26 | 10,372.25 | 802,231.84 |
| 51145.141 | 511,373.80 | 64,181.67 | 8,017.70 | 583,573.17 |
| 51145.142 | 45,911.14 | | | 45,911.14 |
| 51145.144 | 31,850.70 | 3,827.27 | 492.98 | 36,170.95 |
| 51145.146 | 36,699.70 | 1,684.56 | | 38,384.26 |
| 51145.147 | 17,060.62 | 2,558.98 | | 19,619.60 |
| 51145.148 | 262,705.95 | 2,193.46 | 443.04 | 265,342.45 |
| 51145.149 | 655.03 | | | 655.03 |
| 51145.150 | 12,959.06 | 2,138.05 | | 15,097.11 |
| 51145.154 | 22,673.22 | | | 22,673.22 |
| 51145.155 | 3,611.38 | | | 3,611.38 |
| 51145.156 | 5,389.46 | 2,378.00 | | 7,767.46 |
| 51145.157 | 957.33 | | | 957.33 |
| 51145.159 | 1,315.15 | | | 1,315.15 |
| 51145.171 | 501,998.90 | 31,839.84 | 1,213.00 | 535,051.74 |
| 51145.172 | 423,887.16 | 11,288.98 | 1,330.95 | 436,507.09 |
| 51145.175 | 303,705.72 | 33,449.25 | | 337,154.97 |
| 51145.181 | 296,437.28 | 30,480.62 | 265.35 | 327,183.25 |
| 51145.182 | 57,625.76 | 5,869.11 | | 63,494.87 |
| 51145.183 | 1,109,643.68 | 34,462.21 | 3,408.68 | 1,147,514.57 |
| 51147.102 | 50,329,096.22 | 5,840,364.03 | 10,582.85 | 56,180,043.10 |
| 51151.103 | 28,046.95 | | | 28,046.95 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51151.104 | 79,901.38 | | | 79,901.38 | |
| 51151.123 | 7,222.32 | | | 7,222.32 | |
| 51151.142 | 53,687.97 | 1,567.15 | 1,567.15 | 56,822.27 | |
| 51151.146 | 42,807.09 | | | 42,807.09 | |
| 51151.148 | 49,478.53 | 5,680.61 | 5,680.61 | 60,839.75 | |
| 51151.156 | 28,542.42 | 3,171.38 | 3,171.38 | 34,885.18 | |
| 51151.159 | 91,546.18 | 3,730.69 | 4,236.69 | 99,513.56 | |
| 51151.181 | 203,573.73 | 1,585.85 | 1,585.85 | 206,745.43 | |
| 51151.183 | 363,650.86 | 5,502.54 | 11,046.53 | 380,199.93 | |
| | 25,843,768,077.67 | 2,726,761,361.71 | 4,743,641.58 | 28,575,273,080.96 | * |
| 51202.101 | 108,754,502.99 | 12,747,898.12 | 24,092.31 | 121,526,493.42 | |
| 51202.103 | 160,122,494.06 | 18,375,868.72 | 92,103.28 | 178,590,466.06 | |
| 51202.104 | 858,505,088.53 | 97,691,323.50 | 974,279.68 | 957,170,691.71 | |
| 51202.105 | 469,995.38 | 45,626.08 | 9,879.96CR | 505,741.50 | |
| 51202.107 | 204,102,632.39 | 23,245,636.26 | 374,049.33 | 227,722,317.98 | |
| 51202.112 | 221,278,582.26 | 25,867,113.05 | 125,550.39 | 247,271,245.70 | |
| 51202.113 | 860,798,146.25 | 99,534,298.23 | 700,637.65 | 961,033,082.13 | |
| 51202.114 | 33,122,093.60 | 3,791,707.47 | 44,837.29 | 36,958,638.36 | |
| 51202.121 | 59,936,535.63 | 6,857,685.91 | 71,194.93 | 66,865,416.47 | |
| 51202.123 | 64,572,159.43 | 7,513,846.75 | 33,234.89 | 72,119,241.07 | |
| 51202.125 | 26,668,003.30 | 3,095,098.10 | 12,643.76 | 29,775,745.16 | |
| 51202.127 | 12,922,023.98 | 1,510,779.86 | 7,658.46 | 14,440,462.30 | |
| 51202.130 | 36,792,933.31 | 4,280,356.55 | 28,080.39 | 41,101,370.25 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.141 | 23,415,856.54 | 2,739,837.74 | 7,568.92 | 26,163,263.20 |
| 51202.142 | 200,874.69 | 21,816.38 | | 222,691.07 |
| 51202.144 | 2,167,340.67 | 293,735.47 | 2,638.70 | 2,463,714.84 |
| 51202.146 | 1,091,140.42 | 131,153.62 | 1,302.30 | 1,223,596.34 |
| 51202.147 | 832,577.20 | 99,466.73 | 21.69 | 932,065.62 |
| 51202.148 | 566,216.01 | 60,100.24 | | 626,316.25 |
| 51202.149 | 199,535.50 | 22,808.52 | | 222,344.02 |
| 51202.150 | 706,725.67 | 81,802.14 | 2,265.68 | 790,793.49 |
| 51202.152 | 9,005.40 | 834.54 | | 9,839.94 |
| 51202.154 | 608,647.96 | 70,841.81 | 1,510.14 | 680,999.91 |
| 51202.155 | 86,171.44 | 9,796.52 | | 95,967.96 |
| 51202.156 | 295,981.98 | 35,354.76 | 294.70 | 331,631.44 |
| 51202.157 | 464,055.01 | 53,132.48 | | 517,187.49 |
| 51202.159 | 791.25 | | | 791.25 |
| 51202.171 | 5,820,929.53 | 685,107.57 | 2,173.93 | 6,508,211.03 |
| 51202.172 | 4,576,415.55 | 542,041.92 | 1,360.41CR | 5,117,097.06 |
| 51202.175 | 4,651,250.67 | 515,714.13 | 6,252.93 | 5,173,217.73 |
| 51202.181 | 9,109,236.30 | 1,057,541.11 | 58,543.24 | 10,225,320.65 |
| 51202.182 | 3,793,402.09 | 441,045.31 | 5,680.84 | 4,240,128.24 |
| 51202.183 | 9,623,213.24 | 1,401,236.96 | 66,746.56 | 11,091,196.76 |
| 51203. | 10,135.94 | 20.00 | | 10,155.94 |
| 51204. | 781,883,000.00 | 78,987,000.00 | | 860,870,000.00 |
| 51206. | 562,377,850.91 | 66,869,447.79 | | 629,247,298.70 |
| 51207. | 562,750,617.28CR | 66,870,485.61CR | | 629,621,102.89CR |
| 51208. | 1,058,053,946.03 | 99,785,489.85 | | 1,157,839,435.88 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51209. | 6,228,000.00 | 692,000.00 | | 6,920,000.00 |
| 51211.101 | 33,185,437.97 | 3,902,586.83 | 19,964.33 | 37,107,989.13 |
| 51211.103 | 79,265,041.09 | 8,869,262.88 | 19,267.89 | 88,153,571.86 |
| 51211.104 | 436,092,145.52 | 48,091,910.82 | 103,562.00 | 484,287,618.34 |
| 51211.105 | 144,637.33 | 16,507.67 | 4,078.98CR | 157,066.02 |
| 51211.107 | 113,682,414.13 | 12,611,356.54 | 15,663.06 | 126,309,433.73 |
| 51211.112 | 149,544,573.67 | 17,070,192.44 | 8,522.16CR | 166,606,243.95 |
| 51211.113 | 478,091,752.02 | 53,746,537.01 | 37,171.31 | 531,875,460.34 |
| 51211.114 | 21,442,066.89 | 2,391,544.08 | 303.87CR | 23,833,307.10 |
| 51211.121 | 35,008,523.22 | 3,878,552.05 | 2,631.88 | 38,889,707.15 |
| 51211.123 | 39,777,480.56 | 4,526,024.57 | 26,922.73 | 44,330,427.86 |
| 51211.125 | 13,460,395.10 | 1,519,387.56 | 1,427.31 | 14,981,209.97 |
| 51211.127 | 5,943,344.44 | 674,461.79 | 255.74CR | 6,617,550.49 |
| 51211.130 | 14,078,142.67 | 1,607,331.44 | 2,005.60 | 15,687,479.71 |
| 51211.141 | 11,801,431.16 | 1,353,155.44 | 3,603.32 | 13,158,189.92 |
| 51211.142 | 21,016.69 | 2,525.06 | 79.03 | 23,620.78 |
| 51211.144 | 704,259.04 | 105,109.95 | 108.98CR | 809,260.01 |
| 51211.146 | 539,863.70 | 62,606.58 | 95.76CR | 602,374.52 |
| 51211.147 | 340,932.27 | 40,158.63 | 148.66 | 381,239.56 |
| 51211.148 | 157,353.92 | 19,825.41 | 2.31CR | 177,177.02 |
| 51211.149 | 63,923.02 | 7,330.90 | | 71,253.92 |
| 51211.150 | 468,386.06 | 50,331.86 | 187.92CR | 518,530.00 |
| 51211.154 | 568,801.84 | 66,286.78 | | 635,088.62 |
| 51211.155 | 10,823.02 | 1,507.55 | | 12,330.57 |
| 51211.156 | 113,980.50 | 13,912.85 | | 127,893.35 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51211.157 | 113,233.46 | 13,630.87 | 18.88 | 126,883.21 |
| 51211.159 | 209.83 | | | 209.83 |
| 51211.171 | 11,802,982.88 | 1,416,785.39 | 35.95 | 13,219,804.22 |
| 51211.172 | 4,768,660.01 | 554,824.90 | 580.49CR | 5,322,904.42 |
| 51211.175 | 2,043,547.48 | 218,775.50 | 280.69 | 2,262,603.67 |
| 51211.181 | 2,908,167.58 | 362,776.27 | 325.58CR | 3,270,618.27 |
| 51211.182 | 1,911,417.17 | 214,781.56 | 91.68CR | 2,126,107.05 |
| 51211.183 | 6,488,545.33 | 745,492.79 | 46,825.53 | 7,280,863.65 |
| 51212.101 | 43,375,662.23 | 10,958,491.56 | 37,420.48CR | 54,296,733.31 |
| 51212.103 | 53,239,728.23 | 13,258,946.43 | 7,363.23CR | 66,491,311.43 |
| 51212.104 | 175,304,421.74 | 43,775,035.30 | 26,747.48 | 219,106,204.52 |
| 51212.105 | 58,308.67 | 8,770.57 | 490.69 | 67,569.93 |
| 51212.107 | 27,161,550.80 | 6,791,788.89 | 13,545.44CR | 33,939,794.25 |
| 51212.112 | 14,557,052.14 | 3,601,458.70 | 3,332.70CR | 18,155,178.14 |
| 51212.113 | 139,474,767.92 | 34,691,071.65 | 16,003.83CR | 174,149,835.74 |
| 51212.114 | 3,008,045.67 | 749,602.93 | 2,248.46CR | 3,755,400.14 |
| 51212.121 | 7,380,667.72 | 1,848,162.22 | 1,246.57 | 9,230,076.51 |
| 51212.123 | 11,074,306.38 | 2,791,489.99 | 521.57CR | 13,865,274.80 |
| 51212.125 | 5,767,447.41 | 1,446,597.35 | 176.53 | 7,214,221.29 |
| 51212.127 | 4,145,146.06 | 1,045,471.79 | 537.77CR | 5,190,080.08 |
| 51212.130 | 16,629,579.92 | 4,204,152.60 | 19,523.83 | 20,853,256.35 |
| 51212.141 | 4,969,262.51 | 1,245,083.74 | 31,395.76 | 6,245,742.01 |
| 51212.142 | 110,103.64 | 26,325.79 | .43CR | 136,429.00 |
| 51212.144 | 1,140,114.97 | 306,425.95 | 101.96CR | 1,446,438.96 |
| 51212.146 | 557,419.70 | 147,106.73 | 29.20CR | 704,497.23 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51212.147 | 262,610.51 | 68,825.97 | 35.76 | 331,472.24 |
| 51212.148 | 397,490.84 | 90,091.93 | 19.20CR | 487,563.57 |
| 51212.149 | 109,413.03 | 27,645.42 | | 137,058.45 |
| 51212.150 | 134,642.14 | 33,608.19 | 122.04CR | 168,128.29 |
| 51212.152 | 14,565.39 | 3,772.37 | | 18,337.76 |
| 51212.154 | 194,627.75 | 50,241.11 | | 244,868.86 |
| 51212.155 | 86,024.37 | 20,741.68 | | 106,766.05 |
| 51212.156 | 159,773.43 | 41,353.14 | | 201,126.57 |
| 51212.157 | 278,111.59 | 68,624.73 | | 346,736.32 |
| 51212.159 | 33.40CR | | | 33.40CR |
| 51212.171 | 4,650,085.50 | 1,823,841.47 | 143.13 | 6,474,070.10 |
| 51212.172 | 1,910,225.64 | 524,558.59 | 1,014.12CR | 2,433,770.11 |
| 51212.175 | 1,441,343.66 | 348,479.46 | 1,287.80 | 1,791,110.92 |
| 51212.181 | 5,392,664.40 | 1,372,236.74 | 28,955.31 | 6,793,856.45 |
| 51212.182 | 2,018,408.11 | 500,349.34 | 3,176.16 | 2,521,933.61 |
| 51212.183 | 7,139,962.18 | 1,844,094.27 | 44,457.01 | 9,028,513.46 |
| 51214.101 | 937,233.88 | 255,149.26 | 2,043.23 | 1,194,426.37 |
| 51214.103 | 962,809.15 | 248,929.36 | 1,017.15 | 1,212,755.66 |
| 51214.104 | 5,401,663.48 | 1,392,626.22 | 1,147.25 | 6,795,436.95 |
| 51214.105 | 2,105.52 | 92.95 | 45.46CR | 2,153.01 |
| 51214.107 | 1,060,112.16 | 273,539.55 | 1,519.35 | 1,335,171.06 |
| 51214.112 | 9,874,420.40 | 2,540,697.62 | 385.30CR | 12,414,732.72 |
| 51214.113 | 3,381,388.13 | 880,385.79 | 291.63CR | 4,261,482.29 |
| 51214.114 | 139,183.55 | 37,397.61 | 14.69CR | 176,566.47 |
| 51214.121 | 445,026.09 | 117,786.41 | 246.30CR | 562,566.20 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51214.123 | 346,994.24 | 91,119.82 | 114.81 | 438,228.87 |
| 51214.125 | 171,925.95 | 45,633.32 | 554.45CR | 217,004.82 |
| 51214.127 | 93,009.53 | 23,529.50 | 26.04CR | 116,512.99 |
| 51214.130 | 285,172.10 | 74,080.06 | 846.39 | 360,098.55 |
| 51214.141 | 87,080.83 | 23,027.14 | 128.03 | 110,236.00 |
| 51214.144 | 18,926.78 | 5,244.68 | 3.78CR | 24,167.68 |
| 51214.146 | 2,529.60 | 668.68 | | 3,198.28 |
| 51214.147 | 6,429.64 | 1,734.63 | | 8,164.27 |
| 51214.148 | 4,545.23 | 1,289.16 | | 5,834.39 |
| 51214.149 | 2.24 | | | 2.24 |
| 51214.150 | 7,161.47 | 1,832.22 | 11.20CR | 8,982.49 |
| 51214.154 | 15,027.98 | 4,049.94 | | 19,077.92 |
| 51214.156 | 358.80 | 88.32 | | 447.12 |
| 51214.157 | 2,252.47 | 608.58 | | 2,861.05 |
| 51214.171 | 60,452.87 | 22,010.42 | 146.99 | 82,610.28 |
| 51214.172 | 95,146.63 | 29,506.50 | 12.00CR | 124,641.13 |
| 51214.175 | 20,434.22 | 5,082.53 | | 25,516.75 |
| 51214.181 | 105,919.21 | 31,339.11 | 8,765.11CR | 128,493.21 |
| 51214.182 | 38,241.32 | 9,876.34 | | 48,117.66 |
| 51214.183 | 236,737.16 | 66,225.83 | 10,132.11 | 313,095.10 |
| 51215.101 | 2,648,759.03 | 297,791.48 | 1,836.47CR | 2,944,714.04 |
| 51215.103 | 2,028,781.23 | 214,866.27 | 287.57 | 2,243,935.07 |
| 51215.104 | 7,768,809.65 | 844,574.44 | 6,925.64 | 8,620,309.73 |
| 51215.105 | 5,850.01 | 187.66 | 27.02 | 6,064.69 |
| 51215.107 | 910,778.61 | 99,957.57 | 2.14CR | 1,010,734.04 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51215.112 | 3,348,591.09 | 362,570.93 | 319.86 | 3,711,481.88 |
| 51215.113 | 5,084,901.66 | 555,723.71 | 423.71 | 5,641,049.08 |
| 51215.114 | 101,031.25 | 11,510.13 | 24.09CR | 112,517.29 |
| 51215.121 | 296,155.67 | 37,934.88 | 8.24 | 334,098.79 |
| 51215.123 | 412,702.34 | 45,077.28 | 47.12CR | 457,732.50 |
| 51215.125 | 151,736.47 | 17,341.98 | 18.93 | 169,097.38 |
| 51215.127 | 169,432.81 | 18,389.30 | 5.60CR | 187,816.51 |
| 51215.130 | 876,340.26 | 98,912.85 | 78.45 | 975,331.56 |
| 51215.141 | 117,709.50 | 13,086.93 | 31.17 | 130,827.60 |
| 51215.142 | 1,729.95 | | | 1,729.95 |
| 51215.144 | 82,312.73 | 9,973.46 | 11.34CR | 92,274.85 |
| 51215.146 | 39,925.11 | 4,652.53 | 28.00CR | 44,549.64 |
| 51215.147 | 3,417.44 | 387.20 | | 3,804.64 |
| 51215.148 | 8,977.40 | 1,036.56 | | 10,013.96 |
| 51215.149 | 4,657.50 | 524.54 | | 5,182.04 |
| 51215.150 | 6,860.02 | 767.29 | 4.80CR | 7,622.51 |
| 51215.154 | 22,580.16 | 2,571.76 | | 25,151.92 |
| 51215.155 | 14.40 | 11.52 | | 25.92 |
| 51215.156 | 6,640.37 | 610.52 | | 7,250.89 |
| 51215.157 | 19,844.57 | 2,282.60 | | 22,127.17 |
| 51215.159 | 523.74 | | | 523.74 |
| 51215.171 | 4,058,754.76 | 428,948.10 | | 4,487,702.86 |
| 51215.172 | 183,538.44 | 23,973.22 | 1.15 | 207,512.81 |
| 51215.175 | 33,087.45 | 3,714.30 | | 36,801.75 |
| 51215.181 | 267,930.34 | 29,820.15 | 295.86CR | 297,454.63 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51215.182 | 110,376.20 | 11,231.02 | 20.82 | 121,628.04 |
| 51215.183 | 1,078,825.01 | 116,600.68 | 1,151.00 | 1,196,576.69 |
| 51216.101 | 781,048.87 | 90,725.58 | 745.69 | 872,520.14 |
| 51216.102 | 3,175,557.07 | 367,822.90 | 811.15 | 3,544,191.12 |
| 51216.103 | 95,289.31 | 5,131.26 | 294.47 | 100,715.04 |
| 51216.104 | 21,626,623.39 | 1,887,820.07 | 4,440.33 | 23,518,883.79 |
| 51216.105 | 53,151.82 | 5,287.25 | 305.60CR | 58,133.47 |
| 51216.107 | 6,364,477.10 | 481,706.50 | 16,595.16CR | 6,829,588.44 |
| 51216.112 | 36,878,572.07 | 4,157,601.51 | 21,085.71 | 41,057,259.29 |
| 51216.113 | 5,615,845.55 | 737,432.25 | 6,946.08 | 6,360,223.88 |
| 51216.114 | 281,498.79 | 32,730.62 | 251.94CR | 313,977.47 |
| 51216.121 | 452,883.69 | 63,289.81 | 552.51 | 516,726.01 |
| 51216.123 | 17,660.40 | 1,684.04 | 30.05CR | 19,314.39 |
| 51216.125 | 16,780.80 | 2,064.53 | 5.62 | 18,850.95 |
| 51216.127 | 1,622.38 | 107.19 | .80CR | 1,728.77 |
| 51216.130 | 19,609.24 | 914.36 | 11.22CR | 20,512.38 |
| 51216.141 | 27,827.12 | 4,111.84 | 53.03 | 31,991.99 |
| 51216.144 | 1,289.09 | | | 1,289.09 |
| 51216.146 | 472.40 | | | 472.40 |
| 51216.148 | 397.02 | | | 397.02 |
| 51216.149 | 1,565.14 | | | 1,565.14 |
| 51216.154 | 128,224.91 | 14,443.48 | | 142,668.39 |
| 51216.155 | 53.12 | | | 53.12 |
| 51216.159 | 2,129.64 | | | 2,129.64 |
| 51216.171 | 748.45 | | | 748.45 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51216.172 | 9,075.55 | | | 9,075.55 |
| 51216.181 | 102,053.19 | 12,226.92 | 31,721.40 | 146,001.51 |
| 51216.182 | 3,176.90 | 2,523.62 | .87 | 5,701.39 |
| 51216.183 | 127,061.90 | 16,679.59 | 81.93 | 143,823.42 |
| 51217.101 | 13,874,425.87 | 1,521,043.86 | 1,127.60 | 15,396,597.33 |
| 51217.102 | 743,394.15 | 86,078.36 | 194.58 | 829,667.09 |
| 51217.103 | 23,654,346.80 | 2,530,870.27 | 2,320.21 | 26,187,537.28 |
| 51217.104 | 111,971,011.76 | 11,886,374.69 | 29,132.00 | 123,886,518.45 |
| 51217.105 | 45,656.09 | 4,275.93 | 561.18CR | 49,370.84 |
| 51217.107 | 27,626,200.56 | 2,863,448.92 | 5,712.39 | 30,495,361.87 |
| 51217.112 | 33,993,007.53 | 3,812,204.13 | 8,247.88 | 37,813,459.54 |
| 51217.113 | 108,915,754.86 | 11,945,603.55 | 19,269.49 | 120,880,627.90 |
| 51217.114 | 4,259,818.57 | 470,909.92 | 1,663.18CR | 4,729,065.31 |
| 51217.121 | 6,945,718.67 | 771,226.31 | 1,765.36 | 7,718,710.34 |
| 51217.123 | 8,814,322.22 | 990,766.85 | 5,837.00 | 9,810,926.07 |
| 51217.125 | 3,246,006.26 | 360,551.77 | 2,524.65 | 3,609,082.68 |
| 51217.127 | 1,741,078.38 | 192,667.54 | 132.69 | 1,933,878.61 |
| 51217.130 | 5,375,207.48 | 584,811.19 | 2,182.12 | 5,962,200.79 |
| 51217.141 | 2,836,209.91 | 318,420.55 | 4,947.50 | 3,159,577.96 |
| 51217.142 | 28,042.42 | 2,551.84 | 35.38 | 30,629.64 |
| 51217.144 | 338,159.32 | 43,160.99 | 16.17CR | 381,304.14 |
| 51217.146 | 190,264.71 | 21,165.05 | 18.36CR | 211,411.40 |
| 51217.147 | 99,435.28 | 11,590.81 | 178.34 | 111,204.43 |
| 51217.148 | 105,941.06 | 10,255.11 | 79.17 | 116,275.34 |
| 51217.149 | 31,299.28 | 3,274.37 | | 34,573.65 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51217.150 | 93,763.12 | 9,791.63 | 37.02CR | 103,517.73 |
| 51217.152 | 2,757.54 | 311.30 | | 3,068.84 |
| 51217.154 | 150,996.33 | 16,907.78 | 582.12 | 168,486.23 |
| 51217.155 | 18,341.40 | 2,466.81 | | 20,808.21 |
| 51217.156 | 48,565.88 | 5,376.64 | 45.99 | 53,988.51 |
| 51217.157 | 72,317.35 | 7,722.56 | 2.77 | 80,042.68 |
| 51217.159 | 2,811.19 | 54.09 | 61.43 | 2,926.71 |
| 51217.171 | 1,813,123.65 | 200,919.89 | 29.38 | 2,014,072.92 |
| 51217.172 | 943,810.37 | 104,909.96 | 51.60 | 1,048,771.93 |
| 51217.175 | 663,069.30 | 72,388.71 | 130.25 | 735,588.26 |
| 51217.181 | 1,590,632.44 | 172,666.16 | 24,410.12 | 1,787,708.72 |
| 51217.182 | 691,602.37 | 75,684.03 | 248.00 | 767,534.40 |
| 51217.183 | 2,614,781.09 | 274,453.12 | 11,181.91 | 2,900,416.12 |
| 51218.101 | 721,032.41 | 86,450.70 | 611.42 | 808,094.53 |
| 51218.102 | 1.12CR | | | 1.12CR |
| 51218.103 | 864,272.52 | 93,060.06 | 317.73 | 957,650.31 |
| 51218.104 | 4,910,701.08 | 517,997.69 | 2,590.27 | 5,431,289.04 |
| 51218.105 | 2,458.28 | 33.29 | 14.39CR | 2,477.18 |
| 51218.107 | 1,077,389.46 | 111,164.65 | 11,817.45 | 1,200,371.56 |
| 51218.112 | 7,990,131.29 | 860,791.10 | 1,673.82 | 8,852,596.21 |
| 51218.113 | 3,191,114.08 | 338,994.92 | 9,980.73 | 3,540,089.73 |
| 51218.114 | 135,988.21 | 15,533.92 | 129.51CR | 151,392.62 |
| 51218.121 | 408,308.90 | 43,489.63 | 281.85 | 452,080.38 |
| 51218.123 | 320,882.68 | 35,573.09 | 257.34 | 356,713.11 |
| 51218.125 | 153,351.84 | 17,161.73 | 235.53CR | 170,278.04 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51218.127 | 80,324.64 | 8,502.58 | 9.46CR | 88,817.76 |
| 51218.130 | 237,807.51 | 25,130.54 | 315.84 | 263,253.89 |
| 51218.141 | 79,114.43 | 8,717.51 | 105.40 | 87,937.34 |
| 51218.144 | 15,733.35 | 1,886.46 | 2.52CR | 17,617.29 |
| 51218.146 | 1,974.55 | 220.58 | | 2,195.13 |
| 51218.147 | 5,543.67 | 641.69 | | 6,185.36 |
| 51218.148 | 3,584.25 | 423.77 | | 4,008.02 |
| 51218.149 | 2.24 | | | 2.24 |
| 51218.150 | 6,016.55 | 603.51 | 3.20CR | 6,616.86 |
| 51218.154 | 10,592.45 | 1,367.92 | | 11,960.37 |
| 51218.156 | 289.76 | 30.24 | | 320.00 |
| 51218.157 | 1,824.98 | 201.74 | | 2,026.72 |
| 51218.171 | 39,731.35 | 3,996.01 | 27.53 | 43,754.89 |
| 51218.172 | 66,224.59 | 9,085.24 | 231.60 | 75,541.43 |
| 51218.175 | 19,585.71 | 1,977.04 | | 21,562.75 |
| 51218.181 | 83,859.40 | 10,657.34 | 2,901.09CR | 91,615.65 |
| 51218.182 | 32,606.84 | 3,497.68 | | 36,104.52 |
| 51218.183 | 180,923.54 | 22,867.31 | 3,542.61 | 207,333.46 |
| 51219.101 | 1,558,039.16 | 170,543.47 | 962.88CR | 1,727,619.75 |
| 51219.103 | 1,245,712.79 | 129,325.68 | 673.09 | 1,375,711.56 |
| 51219.104 | 4,998,893.02 | 531,243.30 | 2,514.03 | 5,532,650.35 |
| 51219.105 | 3,307.24 | 92.43 | 15.97 | 3,415.64 |
| 51219.107 | 666,775.38 | 70,611.23 | 46.93 | 737,433.54 |
| 51219.112 | 1,921,542.55 | 207,037.71 | 451.50 | 2,129,031.76 |
| 51219.113 | 3,366,938.50 | 361,635.88 | 582.41 | 3,729,156.79 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51219.114 | 72,043.66 | 8,045.64 | 19.37CR | 80,069.93 |
| 51219.121 | 189,134.19 | 24,033.67 | 9.48 | 213,177.34 |
| 51219.123 | 278,064.68 | 32,224.44 | 9.27 | 310,298.39 |
| 51219.125 | 97,148.89 | 10,825.94 | 12.20 | 107,987.03 |
| 51219.127 | 103,006.49 | 11,586.96 | 3.20CR | 114,590.25 |
| 51219.130 | 511,405.18 | 56,062.86 | 49.75 | 567,517.79 |
| 51219.141 | 71,375.88 | 8,022.70 | 18.46 | 79,417.04 |
| 51219.142 | 1,713.52 | | | 1,713.52 |
| 51219.144 | 50,288.46 | 5,996.56 | 6.30CR | 56,278.72 |
| 51219.146 | 21,346.24 | 2,693.04 | 16.00CR | 24,023.28 |
| 51219.147 | 1,929.12 | 219.77 | | 2,148.89 |
| 51219.148 | 5,279.47 | 573.62 | | 5,853.09 |
| 51219.149 | 2,634.58 | 296.48 | | 2,931.06 |
| 51219.150 | 4,020.73 | 437.28 | 3.20CR | 4,454.81 |
| 51219.154 | 11,279.27 | 1,441.28 | | 12,720.55 |
| 51219.155 | 7.60 | 6.40 | | 14.00 |
| 51219.156 | 3,739.31 | 341.07 | | 4,080.38 |
| 51219.157 | 11,243.58 | 1,284.40 | | 12,527.98 |
| 51219.159 | 590.39 | | | 590.39 |
| 51219.171 | 756,797.08 | 113,654.84 | 8.02 | 870,459.94 |
| 51219.172 | 71,942.33 | 9,529.07 | 1.22 | 81,472.62 |
| 51219.175 | 20,510.03 | 2,301.14 | | 22,811.17 |
| 51219.181 | 160,557.96 | 16,407.11 | 98.72 | 177,063.79 |
| 51219.182 | 62,583.38 | 6,476.76 | 12.06 | 69,072.20 |
| 51219.183 | 429,633.07 | 57,187.87 | 643.04 | 487,463.98 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51221.101 | 19,420,632.85 | 2,238,633.17 | 15,233.15 | 21,674,499.17 |
| 51221.103 | 51,083,161.88 | 5,586,071.78 | 11,667.43 | 56,680,901.09 |
| 51221.104 | 285,428,479.22 | 30,724,192.33 | 82,762.68 | 316,235,434.23 |
| 51221.105 | 84,018.08 | 9,482.97 | 2,397.77CR | 91,103.28 |
| 51221.107 | 82,297,382.38 | 8,713,150.23 | 32,666.83 | 91,043,199.44 |
| 51221.112 | 86,626,501.48 | 9,804,353.41 | 10,940.69 | 96,441,795.58 |
| 51221.113 | 321,806,036.44 | 35,604,323.03 | 65,817.62 | 357,476,177.09 |
| 51221.114 | 14,783,855.23 | 1,641,349.17 | 4,032.99CR | 16,421,171.41 |
| 51221.121 | 22,110,661.42 | 2,454,133.12 | 5,067.22 | 24,569,861.76 |
| 51221.123 | 26,668,928.74 | 3,027,236.43 | 15,310.05 | 29,711,475.22 |
| 51221.125 | 8,506,732.70 | 959,388.62 | 8,834.74 | 9,474,956.06 |
| 51221.127 | 3,689,931.11 | 417,840.19 | 560.12 | 4,108,331.42 |
| 51221.130 | 8,233,040.17 | 924,476.98 | 1,600.90 | 9,159,118.05 |
| 51221.141 | 7,507,888.55 | 859,068.08 | 3,492.66 | 8,370,449.29 |
| 51221.142 | 14,009.99 | 1,429.76 | 45.79 | 15,485.54 |
| 51221.144 | 423,180.75 | 63,471.67 | 7.09CR | 486,645.33 |
| 51221.146 | 303,284.82 | 35,573.27 | 52.88CR | 338,805.21 |
| 51221.147 | 199,878.80 | 23,605.45 | 95.28 | 223,579.53 |
| 51221.148 | 93,788.40 | 11,592.45 | 355.56 | 105,736.41 |
| 51221.149 | 37,230.76 | 4,113.51 | | 41,344.27 |
| 51221.150 | 278,122.40 | 29,047.65 | 109.63CR | 307,060.42 |
| 51221.154 | 289,728.12 | 37,233.84 | 7.62 | 326,969.58 |
| 51221.155 | 6,220.62 | 843.42 | | 7,064.04 |
| 51221.156 | 67,859.31 | 8,073.79 | 196.63 | 76,129.73 |
| 51221.157 | 63,016.97 | 7,813.18 | 11.85 | 70,842.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51221.159 | 761.94 | | | 761.94 |
| 51221.171 | 2,838,016.18 | 382,127.86 | 9.83 | 3,220,153.87 |
| 51221.172 | 2,180,275.76 | 259,324.48 | 139.01CR | 2,439,461.23 |
| 51221.175 | 1,403,603.84 | 154,791.28 | 101.36 | 1,558,496.48 |
| 51221.181 | 1,786,104.28 | 212,641.29 | 28,346.59 | 2,027,092.16 |
| 51221.182 | 1,132,350.01 | 127,388.88 | 50.80CR | 1,259,688.09 |
| 51221.183 | 3,597,187.19 | 426,637.30 | 26,593.33 | 4,050,417.82 |
| 51222.101 | 5,782,577.23 | 639,553.72 | 820.66CR | 6,421,310.29 |
| 51222.102 | 5.53CR | | | 5.53CR |
| 51222.103 | 9,317,588.56 | 1,005,892.20 | 909.81 | 10,324,390.57 |
| 51222.104 | 42,396,163.40 | 4,570,246.97 | 1,341.29 | 46,967,751.66 |
| 51222.105 | 22,608.96 | 2,102.29 | 342.47CR | 24,368.78 |
| 51222.107 | 9,409,599.28 | 1,021,006.93 | 779.53CR | 10,429,826.68 |
| 51222.112 | 11,227,146.02 | 1,245,722.48 | 431.74CR | 12,472,436.76 |
| 51222.113 | 41,019,070.32 | 4,470,813.94 | 1,120.67CR | 45,488,763.59 |
| 51222.114 | 1,539,792.41 | 168,016.17 | 215.06CR | 1,707,593.52 |
| 51222.121 | 2,773,202.93 | 299,412.85 | 173.29 | 3,072,789.07 |
| 51222.123 | 3,320,420.72 | 366,838.75 | 22.83CR | 3,687,236.64 |
| 51222.125 | 1,296,730.95 | 141,639.18 | 18.19 | 1,438,388.32 |
| 51222.127 | 710,489.34 | 77,893.74 | 20.18CR | 788,362.90 |
| 51222.130 | 2,269,579.24 | 248,339.86 | 831.11 | 2,518,750.21 |
| 51222.141 | 1,123,368.69 | 123,549.85 | 73.28CR | 1,246,845.26 |
| 51222.142 | 10,570.17 | 1,089.16 | | 11,659.33 |
| 51222.144 | 140,010.94 | 17,621.11 | 16.29CR | 157,615.76 |
| 51222.146 | 79,035.45 | 8,965.18 | 8.52CR | 87,992.11 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51222.147 | 42,350.94 | 4,813.63 | .90 | 47,165.47 |
| 51222.148 | 42,581.79 | 4,375.25 | | 46,957.04 |
| 51222.149 | 12,855.90 | 1,406.96 | | 14,262.86 |
| 51222.150 | 39,783.57 | 4,213.83 | 10.04CR | 43,987.36 |
| 51222.152 | 1,184.14 | 131.86 | | 1,316.00 |
| 51222.154 | 50,740.65 | 5,733.42 | | 56,474.07 |
| 51222.155 | 7,659.91 | 802.61 | | 8,462.52 |
| 51222.156 | 20,061.68 | 2,277.37 | | 22,339.05 |
| 51222.157 | 30,632.29 | 3,329.12 | 2.03 | 33,963.44 |
| 51222.159 | 63.25 | | | 63.25 |
| 51222.171 | 202,960.80 | 22,816.84 | .75 | 225,778.39 |
| 51222.172 | 233,568.45 | 26,102.38 | 46.77CR | 259,624.06 |
| 51222.175 | 245,726.37 | 25,574.69 | 70.75 | 271,371.81 |
| 51222.181 | 659,698.02 | 72,529.26 | 2,076.39 | 734,303.67 |
| 51222.182 | 285,198.47 | 30,678.72 | 118.82 | 315,996.01 |
| 51222.183 | 943,126.03 | 106,440.64 | 3,479.15 | 1,053,045.82 |
| 51224.101 | 2,536.60 | 284.80 | | 2,821.40 |
| 51224.103 | 9,249.56 | 1,012.56 | | 10,262.12 |
| 51224.144 | 241.20 | 26.80 | | 268.00 |
| 51224.146 | 292.50 | 33.00 | | 325.50 |
| 51224.147 | 18.90 | 6.60 | | 25.50 |
| 51224.148 | 241.80 | 21.20 | | 263.00 |
| 51224.149 | 108.00 | 12.00 | | 120.00 |
| 51224.150 | 29.10 | 5.40 | | 34.50 |
| 51224.154 | 2,367.03 | 287.36 | | 2,654.39 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51224.155 | 237.00 | 27.49 | | 264.49 |
| 51224.156 | 282.00 | 36.80 | | 318.80 |
| 51224.157 | 25.20 | 2.80 | | 28.00 |
| 51224.171 | .65 | | | .65 |
| 51224.172 | 893.30 | 97.00 | | 990.30 |
| 51224.181 | 17,447.22 | 1,904.08 | | 19,351.30 |
| 51224.182 | 494.50 | 56.40 | | 550.90 |
| 51224.183 | 131,533.43 | 10,506.98 | | 142,040.41 |
| 51225.183 | 1,544.54 | | | 1,544.54 |
| 51226.101 | 13,905,399.07 | 1,630,961.72 | 7,187.23 | 15,543,548.02 |
| 51226.103 | 31,937,022.30 | 3,559,738.57 | 8,448.14 | 35,505,209.01 |
| 51226.104 | 175,513,245.22 | 19,207,033.20 | 35,000.69 | 194,755,279.11 |
| 51226.105 | 52,799.86 | 5,575.65 | 1,663.71CR | 56,711.80 |
| 51226.107 | 43,943,342.65 | 4,858,397.46 | 6,402.05 | 48,808,142.16 |
| 51226.112 | 57,166,048.56 | 6,435,387.17 | 2,620.82CR | 63,598,814.91 |
| 51226.113 | 185,996,181.40 | 20,735,830.42 | 15,835.25 | 206,747,847.07 |
| 51226.114 | 8,319,876.17 | 925,212.46 | 226.89 | 9,245,315.52 |
| 51226.121 | 13,159,827.58 | 1,452,845.32 | 1,467.37 | 14,614,140.27 |
| 51226.123 | 16,762,710.39 | 1,893,064.13 | 13,739.53 | 18,669,514.05 |
| 51226.125 | 5,616,681.83 | 632,863.48 | 613.89 | 6,250,159.20 |
| 51226.127 | 2,473,068.10 | 276,399.80 | 8.91 | 2,749,476.81 |
| 51226.130 | 5,943,918.20 | 677,624.83 | 1,058.56 | 6,622,601.59 |
| 51226.141 | 4,627,710.48 | 523,402.34 | 1,138.09 | 5,152,250.91 |
| 51226.142 | 8,263.03 | 1,012.00 | 36.93 | 9,311.96 |
| 51226.144 | 295,566.96 | 43,640.23 | 48.29CR | 339,158.90 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51226.146 | 234,886.90 | 27,233.41 | 36.98CR | 262,083.33 |
| 51226.147 | 139,992.39 | 16,126.81 | 69.46 | 156,188.66 |
| 51226.148 | 60,046.91 | 5,942.42 | | 65,989.33 |
| 51226.149 | 29,849.82 | 3,425.56 | | 33,275.38 |
| 51226.150 | 201,325.05 | 21,527.59 | 67.20CR | 222,785.44 |
| 51226.154 | 237,280.18 | 26,964.57 | | 264,244.75 |
| 51226.155 | 4,965.70 | 666.33 | | 5,632.03 |
| 51226.156 | 47,229.89 | 5,662.58 | | 52,892.47 |
| 51226.157 | 46,115.64 | 5,575.59 | 7.93 | 51,699.16 |
| 51226.159 | 98.03 | | | 98.03 |
| 51226.171 | 2,366,596.98 | 278,652.90 | 186.23 | 2,645,436.11 |
| 51226.172 | 1,669,320.07 | 191,384.18 | 196.20CR | 1,860,508.05 |
| 51226.175 | 838,527.14 | 89,840.27 | 134.16 | 928,501.57 |
| 51226.181 | 1,272,664.00 | 154,092.41 | 85.69CR | 1,426,670.72 |
| 51226.182 | 794,337.32 | 87,059.89 | 40.45 | 881,437.66 |
| 51226.183 | 2,534,873.21 | 283,395.96 | 17,889.94 | 2,836,159.11 |
| 51227.101 | 1,182,786.06 | 132,751.41 | 862.72CR | 1,314,674.75 |
| 51227.103 | 873,368.67 | 91,662.48 | 405.95 | 965,437.10 |
| 51227.104 | 3,370,274.97 | 363,984.81 | 3,368.30 | 3,737,628.08 |
| 51227.105 | 2,458.92 | 66.13 | 13.60 | 2,538.65 |
| 51227.107 | 390,261.39 | 42,457.71 | 95.69 | 432,814.79 |
| 51227.112 | 1,486,868.37 | 161,474.88 | 1,261.85 | 1,649,605.10 |
| 51227.113 | 2,191,385.46 | 240,134.00 | 290.72 | 2,431,810.18 |
| 51227.114 | 42,792.23 | 4,879.24 | 8.73CR | 47,662.74 |
| 51227.121 | 123,642.91 | 15,788.75 | 3.85 | 139,435.51 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51227.123 | 184,384.33 | 20,095.09 | 15.55CR | 204,463.87 |
| 51227.125 | 64,109.39 | 7,260.48 | 3.60 | 71,373.47 |
| 51227.127 | 75,631.10 | 8,153.40 | 2.40CR | 83,782.10 |
| 51227.130 | 393,243.84 | 44,217.95 | 74.13 | 437,535.92 |
| 51227.141 | 48,324.26 | 5,423.49 | 14.55 | 53,762.30 |
| 51227.142 | 808.07 | | | 808.07 |
| 51227.144 | 37,191.81 | 4,537.68 | 3.78CR | 41,725.71 |
| 51227.146 | 18,662.08 | 2,175.44 | 12.80CR | 20,824.72 |
| 51227.147 | 1,596.84 | 180.92 | | 1,777.76 |
| 51227.148 | 4,194.88 | 484.34 | | 4,679.22 |
| 51227.149 | 2,175.98 | 245.10 | | 2,421.08 |
| 51227.150 | 3,196.56 | 358.52 | 1.60CR | 3,553.48 |
| 51227.154 | 10,455.56 | 1,201.74 | | 11,657.30 |
| 51227.155 | 6.80 | 5.76 | | 12.56 |
| 51227.156 | 3,097.41 | 284.94 | | 3,382.35 |
| 51227.157 | 9,271.04 | 1,066.52 | | 10,337.56 |
| 51227.159 | 244.72 | | | 244.72 |
| 51227.171 | 878,851.81 | 94,191.19 | | 973,043.00 |
| 51227.172 | 61,900.41 | 7,851.89 | .55 | 69,752.85 |
| 51227.175 | 15,461.28 | 1,735.64 | | 17,196.92 |
| 51227.181 | 122,893.95 | 13,570.74 | 71.68CR | 136,393.01 |
| 51227.182 | 51,505.29 | 5,248.15 | 9.73 | 56,763.17 |
| 51227.183 | 407,373.85 | 45,597.93 | 405.66 | 453,377.44 |
| 51239.101 | 422,438.50 | | | 422,438.50 |
| 51239.103 | 973,751.68 | 20,000.00 | | 993,751.68 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51239.104 | 5,663.02 | 373.30 | | 6,036.32 |
| 51239.112 | 10,000.00 | | | 10,000.00 |
| 51239.113 | 10,300.00 | | | 10,300.00 |
| 51239.121 | 300.00 | | | 300.00 |
| 51239.123 | 12,500.00 | | | 12,500.00 |
| 51239.125 | 7,500.00 | | | 7,500.00 |
| 51239.127 | 22,500.00 | 2,700.00 | | 25,200.00 |
| 51239.130 | 65,238.08 | | | 65,238.08 |
| 51239.141 | 7,500.00 | | | 7,500.00 |
| 51239.142 | 300.00 | | | 300.00 |
| 51239.144 | 10,000.00 | | | 10,000.00 |
| 51239.146 | 26,278.81 | | | 26,278.81 |
| 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 |
| 51239.159 | 20,000.00 | | | 20,000.00 |
| 51239.171 | 190,793.22 | 15,000.00 | | 205,793.22 |
| 51239.172 | 97,500.00 | | | 97,500.00 |
| 51239.175 | 5,000.00 | | | 5,000.00 |
| 51239.181 | 346,560.49 | | | 346,560.49 |
| 51239.182 | 5,000.00 | | | 5,000.00 |
| 51239.183 | 767,964.12 | 5,000.00 | | 772,964.12 |
| 51241.101 | 95,509.16 | | | 95,509.16 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51241.103 | 245,467.41 | 3,132.44 | | 248,599.85 |
| 51241.104 | 12,474.96 | | | 12,474.96 |
| 51241.113 | 5,823.95 | | | 5,823.95 |
| 51241.121 | 103.26 | | | 103.26 |
| 51241.123 | 10,437.97 | | | 10,437.97 |
| 51241.125 | 2,868.14 | | | 2,868.14 |
| 51241.127 | 9,267.62 | | | 9,267.62 |
| 51241.130 | 32,311.56 | | | 32,311.56 |
| 51241.141 | 2,130.21 | | | 2,130.21 |
| 51241.142 | 894.11 | | | 894.11 |
| 51241.144 | 4,731.62 | | | 4,731.62 |
| 51241.146 | 18,700.32 | | | 18,700.32 |
| 51241.147 | 173.24 | | | 173.24 |
| 51241.148 | 18,610.83 | | | 18,610.83 |
| 51241.149 | 4,950.13 | | | 4,950.13 |
| 51241.154 | 3,573.16 | | | 3,573.16 |
| 51241.155 | 625.70 | | | 625.70 |
| 51241.156 | 7,940.31 | | | 7,940.31 |
| 51241.159 | 2,409.29 | | | 2,409.29 |
| 51241.171 | 205,565.85 | 346.86 | | 205,912.71 |
| 51241.172 | 51,419.03 | 3,920.89 | | 55,339.92 |
| 51241.175 | 2,502.04 | | | 2,502.04 |
| 51241.181 | 75,213.21 | 941.83 | | 76,155.04 |
| 51241.182 | 2,009.90 | | | 2,009.90 |
| 51241.183 | 236,461.44 | 2,554.83 | | 239,016.27 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51242.101 | 401,214.46 | 87.84 | | 401,302.30 |
| 51242.103 | 667,690.70 | 892.73 | | 668,583.43 |
| 51242.104 | 22,886.88 | | | 22,886.88 |
| 51242.113 | 17,258.32 | | | 17,258.32 |
| 51242.121 | 1,968.93 | | | 1,968.93 |
| 51242.123 | 18,319.98 | | | 18,319.98 |
| 51242.125 | 12,505.79CR | | | 12,505.79CR |
| 51242.127 | 18,535.01 | | | 18,535.01 |
| 51242.130 | 103,452.69 | | | 103,452.69 |
| 51242.141 | 3,379.46 | | | 3,379.46 |
| 51242.144 | 31,757.55 | 159.00 | | 31,916.55 |
| 51242.146 | 17,559.05 | 507.66 | | 18,066.71 |
| 51242.147 | 3,677.84 | | | 3,677.84 |
| 51242.148 | 46,656.60 | | | 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 | 196,519.65 | 2,027.46 | | 198,547.11 |
| 51242.172 | 83,029.37 | | | 83,029.37 |
| 51242.175 | 61.94 | | | 61.94 |
| 51242.181 | 249,332.72 | 713.78 | | 250,046.50 |
| 51242.182 | | 138.96 | | 138.96 |
| 51242.183 | 522,206.81 | 1,668.13 | | 523,874.94 |
| 51243.101 | 198,893.29 | 2,377.97 | | 201,271.26 |
| 51243.103 | 350,263.98 | 25,877.32 | | 376,141.30 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51243.104 | 2,096.31 | 236.25 | | 2,332.56 |
| 51243.121 | 223.90 | | | 223.90 |
| 51243.123 | 3,291.36 | | | 3,291.36 |
| 51243.127 | 33,362.74 | 2,430.00 | | 35,792.74 |
| 51243.130 | 42,626.56 | 496.42 | | 43,122.98 |
| 51243.141 | 935.52 | | | 935.52 |
| 51243.144 | 25.00 | | | 25.00 |
| 51243.146 | 19,981.70 | | | 19,981.70 |
| 51243.154 | 2,143.19 | | | 2,143.19 |
| 51243.156 | 1,730.60 | | | 1,730.60 |
| 51243.159 | 3,474.79 | | | 3,474.79 |
| 51243.171 | 90,701.77 | 13,308.61 | | 104,010.38 |
| 51243.172 | 30,824.70 | | | 30,824.70 |
| 51243.181 | 137,260.16 | 9,763.67 | | 147,023.83 |
| 51243.183 | 461,018.04 | 36,399.50 | | 497,417.54 |
| 51244.101 | 222,988.14 | 10,348.82 | | 233,336.96 |
| 51244.103 | 249,780.87 | 700.91 | | 250,481.78 |
| 51244.104 | 15,577.89 | | | 15,577.89 |
| 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 | 53,506.68 | 480.69 | | 53,987.37 |
| 51244.141 | 4,016.31 | | | 4,016.31 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51244.144 | 2,049.79 | | | 2,049.79 |
| 51244.146 | 14,379.64 | 1,582.43 | | 15,962.07 |
| 51244.147 | 4,495.20 | | | 4,495.20 |
| 51244.148 | 5,794.45 | | | 5,794.45 |
| 51244.149 | 179.02 | | | 179.02 |
| 51244.156 | 9,313.24 | | | 9,313.24 |
| 51244.159 | 20,657.64 | | | 20,657.64 |
| 51244.171 | 161,954.74 | 1,401.28 | | 163,356.02 |
| 51244.172 | 14,963.31 | | | 14,963.31 |
| 51244.181 | 149,600.62 | 100.00 | | 149,700.62 |
| 51244.182 | 1,878.60 | | | 1,878.60 |
| 51244.183 | 347,587.81CR | 5,754.21 | | 341,833.60CR |
| 51245.101 | 20,275.92 | 298.08 | | 20,574.00 |
| 51245.103 | 44,425.67 | 1,806.42 | | 46,232.09 |
| 51245.123 | 120.95 | | | 120.95 |
| 51245.127 | 2,203.59 | 842.50 | | 3,046.09 |
| 51245.130 | 3,999.86 | 129.60 | | 4,129.46 |
| 51245.141 | 945.50 | | | 945.50 |
| 51245.144 | 1,302.76 | 159.00 | | 1,461.76 |
| 51245.146 | 1,158.85 | | | 1,158.85 |
| 51245.147 | 90.00 | | | 90.00 |
| 51245.148 | 1,188.50 | | | 1,188.50 |
| 51245.149 | 1,050.20 | | | 1,050.20 |
| 51245.154 | 1,285.78 | | | 1,285.78 |
| 51245.171 | 8,391.82 | | | 8,391.82 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51245.172 | 1,841.43 | 594.55 | | 2,435.98 |
| 51245.181 | 19,257.07 | 1,490.76 | | 20,747.83 |
| 51245.183 | 38,989.54 | 1,795.93 | | 40,785.47 |
| 51246.101 | 232.03 | | | 232.03 |
| 51247.101 | 711,604.89 | 8,141.38 | | 719,746.27 |
| 51247.103 | 1,452,316.29 | 32,494.50 | | 1,484,810.79 |
| 51247.104 | 1,571.60 | | | 1,571.60 |
| 51247.107 | 224.00 | | | 224.00 |
| 51247.112 | 4,869.89 | | | 4,869.89 |
| 51247.113 | 6,066.11 | | | 6,066.11 |
| 51247.121 | 31.14 | | | 31.14 |
| 51247.123 | 13,524.40 | | | 13,524.40 |
| 51247.125 | 4,830.53 | 7,201.00 | | 12,031.53 |
| 51247.127 | 51,915.21 | 3,138.30 | | 55,053.51 |
| 51247.130 | 169,105.14 | 497.99 | | 169,603.13 |
| 51247.141 | 5,926.05 | | | 5,926.05 |
| 51247.144 | 35,629.88 | 78.31 | | 35,708.19 |
| 51247.146 | 72,410.08 | 366.28 | | 72,776.36 |
| 51247.147 | 2,076.98 | | | 2,076.98 |
| 51247.148 | 72,902.23 | | | 72,902.23 |
| 51247.149 | 13,220.03 | | | 13,220.03 |
| 51247.154 | 22,411.26 | | | 22,411.26 |
| 51247.155 | 231.41 | | | 231.41 |
| 51247.156 | 6,043.16 | | | 6,043.16 |
| 51247.159 | 48,793.11 | | | 48,793.11 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51247.171 | 589,717.57 | 29,957.08 | | 619,674.65 |
| 51247.172 | 188,776.06 | 1,670.09 | | 190,446.15 |
| 51247.175 | 1,016.56 | | | 1,016.56 |
| 51247.181 | 635,487.42 | 9,721.86 | | 645,209.28 |
| 51247.182 | 4,648.64 | 47.71 | | 4,696.35 |
| 51247.183 | 353,524.63 | 39,342.79 | | 392,867.42 |
| 51248.101 | 997,523.91 | 14,832.98 | | 1,012,356.89 |
| 51248.103 | 10,424,300.85 | 2,080,738.10 | | 12,505,038.95 |
| 51248.104 | 47,354.27 | 10,094.00 | | 57,448.27 |
| 51248.113 | 12,049.70 | | | 12,049.70 |
| 51248.121 | 2,195.00 | | | 2,195.00 |
| 51248.123 | 4,765.45 | | | 4,765.45 |
| 51248.125 | | 18,518.00 | | 18,518.00 |
| 51248.127 | 11,931.41 | | | 11,931.41 |
| 51248.130 | 152,156.73 | | | 152,156.73 |
| 51248.142 | 6,508.80 | | | 6,508.80 |
| 51248.144 | 12,509.10 | | | 12,509.10 |
| 51248.146 | 151,389.34 | 569.00 | | 151,958.34 |
| 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 | 752,027.12 | 47,761.31 | | 799,788.43 |
| 51248.172 | 215,406.85 | | | 215,406.85 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51248.181 | 876,590.26 | 8,057.99 | | 884,648.25 |
| 51248.183 | 1,767,185.12CR | 34,156.72 | | 1,733,028.40CR |
| 51249.103 | 4,154.32 | | | 4,154.32 |
| 51249.181 | 3,602.28 | | | 3,602.28 |
| 51249.183 | 2,273.60 | | | 2,273.60 |
| 51251.101 | 224,589.03 | 29,858.67 | | 254,447.70 |
| 51251.103 | 4,201.49 | 704.75 | | 4,906.24 |
| 51251.104 | 5,868,323.58 | 49,592.43 | | 5,917,916.01 |
| 51251.107 | 1,368,618.51 | 7,003.04CR | | 1,361,615.47 |
| 51251.113 | 48,218,455.80 | 158,124.07CR | | 48,060,331.73 |
| 51251.114 | 1,754,074.88 | 24,251.74CR | | 1,729,823.14 |
| 51251.121 | 491,320.26 | 53,143.94 | | 544,464.20 |
| 51251.123 | 483,664.46 | 54,381.04 | | 538,045.50 |
| 51251.125 | 300,434.07 | 37,944.27 | | 338,378.34 |
| 51251.127 | 45,188.34 | 5,181.50 | | 50,369.84 |
| 51251.130 | 1,985.21 | 181.20 | | 2,166.41 |
| 51251.141 | 140,590.38 | 17,488.13 | | 158,078.51 |
| 51251.142 | 754.15 | 60.40 | | 814.55 |
| 51251.147 | 3,592.50 | 56.00 | | 3,648.50 |
| 51251.153 | 391.75 | | | 391.75 |
| 51251.175 | 243,224.43 | 29,331.62 | | 272,556.05 |
| 51251.183 | 1,315.00 | 247.50 | | 1,562.50 |
| 51261. | 69,185,668.00 | 307,886.00CR | | 68,877,782.00 |
| 51271. | 59,020.57 | 9,120.16 | | 68,140.73 |
| 51272. | 76,156.61 | | | 76,156.61 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 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 | 295.78CR | 296.37CR | | 592.15CR |
| 51287.107 | 93.18CR | 9.36CR | | 102.54CR |
| 51287.113 | 74.07CR | 38.64CR | | 112.71CR |
| 51287.121 | | 1.05CR | | 1.05CR |
| 51287.123 | 25.48CR | | | 25.48CR |
| 51287.125 | 8.66CR | | | 8.66CR |
| 51291. | 6,579,000.00 | 731,000.00 | | 7,310,000.00 |
| | 8,925,888,127.90 | 1,038,815,879.86 | 3,604,384.47 | 9,968,308,392.23 * |
| 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 | 27,881.39 | | 1,000.00CR | 26,881.39 |
| 51313.103 | 65,590.66 | 21,845.00 | | 87,435.66 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51313.104 | 2,972,209.19 | 271,115.00 | 750.00CR | 3,242,574.19 |
| 51313.105 | 1,000.00 | | | 1,000.00 |
| 51313.107 | 483,865.00 | 49,700.00 | | 533,565.00 |
| 51313.112 | 168,590.50 | 18,425.00 | | 187,015.50 |
| 51313.113 | 1,653,837.10 | 171,505.00 | 250.00CR | 1,825,092.10 |
| 51313.114 | 80,690.00 | 10,400.00 | | 91,090.00 |
| 51313.121 | 147,562.00 | 23,125.00 | | 170,687.00 |
| 51313.123 | 312,832.00 | 29,775.00 | 250.00CR | 342,357.00 |
| 51313.125 | 100,088.97 | 11,200.00 | 250.00CR | 111,038.97 |
| 51313.127 | 37,705.00 | 3,675.00 | | 41,380.00 |
| 51313.130 | 8,212.00 | 1,498.00 | | 9,710.00 |
| 51313.141 | 84,163.08 | 2,625.16 | | 86,788.24 |
| 51313.144 | 2,250.00 | | | 2,250.00 |
| 51313.146 | 2,000.00 | | | 2,000.00 |
| 51313.175 | 750.00 | | | 750.00 |
| 51313.181 | 832.00 | 416.00 | | 1,248.00 |
| 51313.182 | 34,250.00 | | | 34,250.00 |
| 51313.183 | 2,592,594.23 | 12,700.00 | 236.50CR | 2,605,057.73 |
| 51314.101 | 292.46 | | | 292.46 |
| 51314.103 | 1,274.00 | | | 1,274.00 |
| 51314.104 | 22,160.00 | | | 22,160.00 |
| 51314.107 | 500.00 | | | 500.00 |
| 51314.141 | | 241.88 | | 241.88 |
| 51315.101 | 10,000.00 | | | 10,000.00 |
| 51315.103 | 267,500.00 | | | 267,500.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51315.181 | 90,000.00 | | | 90,000.00 |
| 51315.183 | 374,000.00 | | | 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 | 298.19 | | | 298.19 |
| 51317.181 | 5,733.28 | | | 5,733.28 |
| 51317.183 | 427,224.57CR | | | 427,224.57CR |
| 51321.101 | 1,807,051.09 | 67,363.38 | | 1,874,414.47 |
| 51321.103 | 4,739,816.71 | 307,460.41 | 27,313.13 | 5,074,590.25 |
| 51321.121 | 509.00 | | | 509.00 |
| 51321.123 | 107,994.87 | 6,319.87 | 53.00CR | 114,261.74 |
| 51321.125 | 83,561.10 | 9,600.00 | | 93,161.10 |
| 51321.127 | 168,854.60 | 12,839.86 | | 181,694.46 |
| 51321.130 | 1,572,642.13 | 119,414.15 | 20,675.68 | 1,712,731.96 |
| 51321.141 | 51,083.32 | 7,250.00 | | 58,333.32 |
| 51321.144 | 5,267.71 | 750.00 | | 6,017.71 |
| 51321.146 | 1,300.00 | 3,000.00 | | 4,300.00 |
| 51321.148 | 2,000.00 | | | 2,000.00 |
| 51321.149 | 2,000.00 | 1,500.00 | | 3,500.00 |
| 51321.154 | 1,729.52 | 1,203.00 | | 2,932.52 |
| 51321.156 | 6,585.95 | 1,348.80 | | 7,934.75 |
| 51321.157 | 1,539.75 | 3,400.00 | | 4,939.75 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51321.171 | 1,850.00CR | 5,000.00 | | 3,150.00 |
| 51321.172 | 1,850.00 | 8,200.00 | | 10,050.00 |
| 51321.181 | 278,568.55 | 52,989.54 | | 331,558.09 |
| 51321.182 | 25,557.75 | 1,200.00 | | 26,757.75 |
| 51321.183 | 799,398.59 | 107,736.17 | 1,200.00CR | 905,934.76 |
| 51322.101 | 394,000.00 | 2,500.00 | | 396,500.00 |
| 51322.103 | 404,720.00 | 10,000.00 | | 414,720.00 |
| 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 |
| 51322.146 | | 2,000.00 | | 2,000.00 |
| 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 | 71,275.00 | | | 71,275.00 |
| 51322.182 | 22,000.00 | | | 22,000.00 |
| 51322.183 | 823,098.58 | 212,412.67 | | 1,035,511.25 |
| 51323. | 289,786.33 | 1,100.00 | 18,445.75 | 309,332.08 |
| 51323.101 | 1,261.40 | 13.24 | 100.00 | 1,374.64 |
| 51323.103 | 6,521.02 | 35.76 | 200.00 | 6,756.78 |
| 51323.123 | 125.78 | | | 125.78 |
| 51323.125 | 23.17 | | | 23.17 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51323.127 | 188.67 | 15.90 | | 204.57 |
| 51323.130 | 567.39 | | | 567.39 |
| 51323.141 | 9.93 | | | 9.93 |
| 51323.181 | 95.31 | | | 95.31 |
| 51323.183 | 1,871.79 | 52.67 | | 1,924.46 |
| 51325.101 | 5,000.00 | | | 5,000.00 |
| 51325.103 | 5,000.00 | 4,500.00 | | 9,500.00 |
| 51325.127 | 2,500.00 | | | 2,500.00 |
| 51325.146 | 9,000.00 | | | 9,000.00 |
| 51325.171 | 2,500.00 | | | 2,500.00 |
| 51325.181 | 2,000.00 | | | 2,000.00 |
| 51325.183 | 32,000.00 | | | 32,000.00 |
| 51327.101 | 7,668.78 | 500.00 | | 8,168.78 |
| 51327.103 | 91,170.28 | 2,200.00 | | 93,370.28 |
| 51327.123 | 350.98 | | | 350.98 |
| 51327.127 | 553.00 | | | 553.00 |
| 51327.130 | 37,847.34 | 950.00 | | 38,797.34 |
| 51327.144 | 1,500.00 | | | 1,500.00 |
| 51327.146 | | 8,250.00 | | 8,250.00 |
| 51327.148 | | 1,500.00 | | 1,500.00 |
| 51327.155 | 750.00 | | | 750.00 |
| 51327.157 | 92.75 | | | 92.75 |
| 51327.181 | 16,044.78 | | | 16,044.78 |
| 51327.182 | 13,438.78 | | | 13,438.78 |
| 51327.183 | 164,484.86 | 24,700.00 | | 189,184.86 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51335. | 17,120.47 | | | 17,120.47 |
| 51336. | 246,556.39 | 35,000.00 | | 281,556.39 |
| 51337.101 | 185,962.08 | | 138.00 | 186,100.08 |
| 51337.103 | 407,268.04 | | 20,609.83 | 427,877.87 |
| 51337.104 | 9,166,159.19 | 7,746.30 | 1,191,350.07 | 10,365,255.56 |
| 51337.105 | 10,481.77 | | 1,951.49 | 12,433.26 |
| 51337.107 | 2,991,115.18 | 500.00 | 758,511.67 | 3,750,126.85 |
| 51337.112 | 687,077.71 | | 12,844.22 | 699,921.93 |
| 51337.113 | 9,852,963.02 | 4,414.25 | 516,301.14 | 10,373,678.41 |
| 51337.114 | 598,841.28 | | 24,837.80 | 623,679.08 |
| 51337.121 | 1,129,883.06 | | 41,342.36 | 1,171,225.42 |
| 51337.123 | 372,988.71 | 685.00 | 272,407.38 | 646,081.09 |
| 51337.125 | 282,621.29 | | 134,240.95 | 416,862.24 |
| 51337.127 | 197,202.62 | | 7,450.91 | 204,653.53 |
| 51337.130 | 390,068.81 | | 2,243.30 | 392,312.11 |
| 51337.141 | 425,866.37 | | 355,586.36 | 781,452.73 |
| 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 | 318,159.16 | | 1,034.64 | 319,193.80 |
| 51337.172 | 3,801.27 | | 3,800.00 | 7,601.27 |
| 51337.175 | 55,142.92 | | 1,000.00 | 56,142.92 |
| 51337.181 | 73,168.97 | | | 73,168.97 |
| 51337.182 | 905.01 | | | 905.01 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51337.183 | 16,018.41 | 5,914.00 | | 21,932.41 | |
| | 48,146,678.27 | 1,669,811.01 | 3,408,395.18 | 53,224,884.46 | * |
| 51401.101 | 13,715,764.95 | 2,049,706.74 | 63.00 | 15,765,534.69 | |
| 51401.102 | 101,010.32 | 38,620.03 | | 139,630.35 | |
| 51401.103 | 19,575,174.81 | 2,740,463.79 | 69.48CR | 22,315,569.12 | |
| 51401.104 | 2,980,663.03 | 735,727.47 | 31,160.87CR | 3,685,229.63 | |
| 51401.105 | 6,641.24 | 1,743.48 | 79.20 | 8,463.92 | |
| 51401.107 | 387,065.78 | 58,325.41 | 239.48 | 445,630.67 | |
| 51401.112 | 856,393.71 | 212,272.21 | 95.76 | 1,068,761.68 | |
| 51401.113 | 791,501.87 | 194,092.66 | 79.92 | 985,674.45 | |
| 51401.114 | 20,340.86 | 1,406.92 | | 21,747.78 | |
| 51401.121 | 97,457.94 | 28,566.33 | | 126,024.27 | |
| 51401.123 | 2,527,995.24 | 557,762.53 | 1,563.81CR | 3,084,193.96 | |
| 51401.125 | 950,140.21 | 160,950.03 | | 1,111,090.24 | |
| 51401.127 | 856,875.18 | 138,906.70 | 317.20CR | 995,464.68 | |
| 51401.130 | 8,443,404.76 | 1,102,965.49 | 205.20CR | 9,546,165.05 | |
| 51401.141 | 394,326.02 | 60,862.18 | 129.90CR | 455,058.30 | |
| 51401.142 | 1,674.00 | 278.76 | | 1,952.76 | |
| 51401.144 | 335,262.27 | 56,041.69 | | 391,303.96 | |
| 51401.146 | 854,612.65 | 151,520.16 | 839.70 | 1,006,972.51 | |
| 51401.147 | 121,257.43 | 25,509.80 | | 146,767.23 | |
| 51401.148 | 182,827.73 | 34,069.70 | | 216,897.43 | |
| 51401.149 | 370,585.75 | 45,104.11 | | 415,689.86 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51401.150 | 63,954.85 | 12,243.05 | | 76,197.90 |
| 51401.151 | 1,316.26 | | | 1,316.26 |
| 51401.152 | 44,833.43 | 1,184.75 | | 46,018.18 |
| 51401.154 | 658,160.14 | 73,649.47 | | 731,809.61 |
| 51401.155 | 65,175.65 | 10,172.78 | | 75,348.43 |
| 51401.156 | 251,565.15 | 37,698.61 | | 289,263.76 |
| 51401.157 | 344,079.93 | 36,328.40 | | 380,408.33 |
| 51401.159 | 151.00CR | | | 151.00CR |
| 51401.171 | 3,962,838.21 | 710,020.99 | | 4,672,859.20 |
| 51401.172 | 3,831,332.31 | 542,666.95 | | 4,373,999.26 |
| 51401.175 | 135,724.27 | 23,075.39 | | 158,799.66 |
| 51401.181 | 9,070,488.24 | 1,207,717.11 | 108.88CR | 10,278,096.47 |
| 51401.182 | 1,277,964.15 | 209,767.12 | 902.24 | 1,488,633.51 |
| 51401.183 | 9,889,769.40 | 1,570,193.69 | 89.50CR | 11,459,873.59 |
| 51403.101 | 467,982.42 | 5,830.19 | | 473,812.61 |
| 51403.102 | 6,784.59 | | | 6,784.59 |
| 51403.103 | 358,173.81 | 649.00 | 2,967.00CR | 355,855.81 |
| 51403.104 | 220,214.06 | 10,422.60 | | 230,636.66 |
| 51403.107 | 2,606.71 | | | 2,606.71 |
| 51403.112 | 62,253.11 | 2,371.58 | | 64,624.69 |
| 51403.113 | 65,307.06 | 1,130.74 | | 66,437.80 |
| 51403.121 | 1,060.82 | | | 1,060.82 |
| 51403.123 | 32,045.83 | | | 32,045.83 |
| 51403.125 | 6,522.28 | 220.23 | | 6,742.51 |
| 51403.127 | 818.84 | | | 818.84 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51403.130 | 28,650.41 | | | 28,650.41 |
| 51403.141 | 16,344.44 | | | 16,344.44 |
| 51403.171 | 200.00CR | | | 200.00CR |
| 51403.181 | 8,421.96 | | | 8,421.96 |
| 51403.182 | 374.00CR | 703.50 | | 329.50 |
| 51403.183 | 14,391.96 | 1,900.00 | | 16,291.96 |
| 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 | 9,737.79 | 215.72 | | 9,953.51 |
| 51404.103 | 37,917.53 | 2,564.00 | | 40,481.53 |
| 51404.104 | 1,035.84 | 4.32 | | 1,040.16 |
| 51404.113 | 32.76 | 7.56 | | 40.32 |
| 51404.123 | 596.60 | | | 596.60 |
| 51404.127 | 14.60 | | | 14.60 |
| 51404.130 | 10,938.65 | | | 10,938.65 |
| 51404.146 | 231.28 | 225.00 | | 456.28 |
| 51404.149 | | 253.00 | | 253.00 |
| 51404.171 | 100,941.24 | 11,009.57 | | 111,950.81 |
| 51404.172 | 14,471.30 | 1,618.00 | | 16,089.30 |
| 51404.181 | 7,222.41 | 579.13 | | 7,801.54 |
| 51404.183 | 505,023.43 | 107,887.49 | | 612,910.92 |
| 51406. | 61,103.20 | 4,652.25 | | 65,755.45 |
| 51407. | 29.20 | | | 29.20 |
| 51408. | 100.00 | | | 100.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51411.101 | 2,714.61 | | | 2,714.61 |
| 51411.103 | 5,758.57 | | | 5,758.57 |
| 51411.104 | 5,217.82 | | | 5,217.82 |
| 51411.112 | 835.57 | | | 835.57 |
| 51411.113 | 850.28 | | | 850.28 |
| 51411.114 | 293.74 | | | 293.74 |
| 51411.121 | 635.00 | | | 635.00 |
| 51411.123 | 17,632.51 | | | 17,632.51 |
| 51411.125 | 431.80 | | | 431.80 |
| 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 | 414.60 | | 1,173.99 |
| 51411.181 | 761.75 | | | 761.75 |
| 51411.182 | 974.33 | | | 974.33 |
| 51411.183 | 12,295.20 | 2,000.00 | | 14,295.20 |
| 51412. | 62,373.57 | 26,024.25 | 105.75CR | 88,292.07 |
| 51413.101 | 500,870.08 | 5,880.79 | | 506,750.87 |
| 51413.102 | 51,714.38 | 383.82 | | 52,098.20 |
| 51413.103 | 395,508.27 | 13,864.41 | | 409,372.68 |
| 51413.104 | 1,251,538.56 | 68,581.78 | 2,443.30 | 1,322,563.64 |
| 51413.105 | 4,093.80 | 202.60 | | 4,296.40 |
| 51413.107 | 83,328.89 | 411.00 | | 83,739.89 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51413.112 | 485,597.00 | 27,406.00 | | 513,003.00 |
| 51413.113 | 266,485.54 | 12,417.55 | | 278,903.09 |
| 51413.114 | 4,186.10 | | | 4,186.10 |
| 51413.121 | 83,707.04 | 6,117.57 | | 89,824.61 |
| 51413.123 | 3,449,731.73 | 210,299.40 | 142.00CR | 3,659,889.13 |
| 51413.125 | 424,073.22 | 30,696.44 | | 454,769.66 |
| 51413.127 | 84,061.82 | 1,927.43 | | 85,989.25 |
| 51413.130 | 96,487.44 | 483.52 | | 96,970.96 |
| 51413.141 | 277,184.86 | 21,596.69 | | 298,781.55 |
| 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 | 1,026.50 | | | 1,026.50 |
| 51413.151 | 403.00 | | | 403.00 |
| 51413.153 | 1,530.05 | | | 1,530.05 |
| 51413.161 | 5,650.00 | | | 5,650.00 |
| 51413.171 | 2,825.21CR | 88.90 | | 2,736.31CR |
| 51413.175 | 23,430.59 | 2,477.91 | | 25,908.50 |
| 51413.181 | 15,353.75 | | | 15,353.75 |
| 51413.182 | 2,286.20 | | | 2,286.20 |
| 51413.183 | 5,300.01 | | | 5,300.01 |
| | 92,744,521.50 | 13,413,133.04 | 32,116.99CR | 106,125,537.55 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| | 34,910,547,405.34 | 3,780,660,185.62 | | 38,702,931,895.20 | ** |
| 52100. | 31,197.03 | 197.40 | 3,461.79 | 34,856.22 | |
| 52101. | 42,473,679.00 | 3,744,895.24 | 1,659,176.27CR | 44,559,397.97 | |
| 52102. | 2,962,034.39 | 674,032.68 | 1,745.00CR | 3,634,322.07 | |
| 52102.546 | 16,086,325.79 | 1,022,542.24 | 22,017.97CR | 17,086,850.06 | |
| 52103. | 1,936,641.06 | 277,540.33 | | 2,214,181.39 | |
| 52104. | 111,191.33 | 2,209.28 | | 113,400.61 | |
| 52104.543 | 95,251.87 | 10,517.56 | | 105,769.43 | |
| 52105. | 1,775,755.34 | 222,033.85 | | 1,997,789.19 | |
| 52105.998 | 4,495,388.46 | | 80,897.47CR | 4,414,490.99 | |
| 52106. | 39,629,174.98 | 4,400,774.95 | | 44,029,949.93 | |
| 52107. | 643,924.32 | 1,902.80 | | 645,827.12 | |
| 52108. | 25,172,235.36 | 4,372,663.26 | | 29,544,898.62 | |
| 52109. | 1,749,972.96 | 162,359.20 | 1,910.41 | 1,914,242.57 | |
| 52109.542 | 93,090.90 | 9,315.84 | | 102,406.74 | |
| 52111. | 84,405,715.15 | 75,299.78 | 1,964,191.85CR | 82,516,823.08 | |
| 52115. | 11,066.72 | | | 11,066.72 | |
| 52117. | 55,290.37 | 35.94 | 3,450.00 | 58,776.31 | |
| 52120. | 97,386,025.78 | 10,393,339.18 | 3.91CR | 107,779,361.05 | |
| 52121. | 54,064,556.93 | 5,270,145.00 | | 59,334,701.93 | |
| 52122. | 199.77 | | | 199.77 | |
| 52131. | 16,210.53 | 3,701.50 | | 19,912.03 | |
| 52150. | 119,495,787.47 | 12,515,133.87 | | 132,010,921.34 | |
| 52151. | 96,366,651.91 | 10,374,624.09 | 24,314.04 | 106,765,590.04 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 52151.594 | 1,651,511.09 | 80,586.36 | | 1,732,097.45 | |
| 52152. | 2,689,764.55 | 321,395.59 | 6,734.23 | 3,017,894.37 | |
| 52152.550 | 41,341.50 | 7,113.24 | 135.39CR | 48,319.35 | |
| 52153.697 | 427,292.01 | 23,836.26 | | 451,128.27 | |
| 52155. | 663,108.91 | 42,228.93 | | 705,337.84 | |
| 52156. | 579,488.28 | 113,567.33 | | 693,055.61 | |
| 52160. | 20,256,947.73CR | 1,478,724.52CR | | 21,735,672.25CR | |
| 52170. | 27,646,057.80 | 2,543,610.66 | | 30,189,668.46 | |
| 52171. | 34,071,008.00 | 2,296,536.46 | 2,073,822.82 | 38,441,367.28 | |
| 52171.544 | 30,025.24 | 1,497.79 | | 31,523.03 | |
| 52171.998 | 2,004,013.03 | | 1,313.82CR | 2,002,699.21 | |
| 52172. | 42,606,666.49 | 4,408,737.17 | 326.70CR | 47,015,076.96 | |
| 52173. | 26,060,932.31 | 2,846,906.32 | 31,853.73CR | 28,875,984.90 | |
| 52174. | 2,405.59 | 653.34CR | | 1,752.25 | |
| 52174.998 | 5,975,505.50 | | 32,907.99CR | 5,942,597.51 | |
| 52175. | 546,928.62 | 35,320.77 | 89.32CR | 582,160.07 | |
| 52175.584 | 85,580.42 | 18,493.48 | 500.00 | 104,573.90 | |
| 52176. | 1,228,807.85 | 168,650.66 | 8,274.39CR | 1,389,184.12 | |
| 52176.583 | 25,276,354.44 | 2,524,588.20 | | 27,800,942.64 | |
| 52177. | 5,747,458.95 | 2,006,040.21 | | 7,753,499.16 | |
| 52178. | 42,508,330.54 | 7,575,983.20 | | 50,084,313.74 | |
| 52179. | 52,242,821.38 | 6,703,004.84 | | 58,945,826.22 | |
| 52190. | 1,333,067.49 | 154,007.63 | | 1,487,075.12 | |
| | 842,218,889.68 | 83,925,991.23 | 1,688,740.52CR | 924,456,140.39 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52210. | 1,591,508.32CR | 3,938.94CR | | 1,595,447.26CR |
| 52220. | 2,499,230.63 | 1,268,666.09 | | 3,767,896.72 |
| 52230. | | | | |
| 52240. | 1,410,723.46 | 47,396.91 | | 1,458,120.37 |
| 52260. | 98,979.39 | 21,699.44 | | 120,678.83 |
| 52270. | 32,569.11CR | 3,513.05 | | 29,056.06CR |
| 52280. | 498,943.77 | 94,758.48 | | 593,702.25 |
| | 2,883,799.82 | 1,432,095.03 | | 4,315,894.85 * |
| 52301. | 48,107,100.46 | 5,429,725.42 | 74,850.05 | 53,611,675.93 |
| 52301.579 | 215,049.68 | 18,484.11 | | 233,533.79 |
| 52311. | 53,512,763.22 | 6,554,567.28 | 19,811.81 | 60,087,142.31 |
| 52313. | 114,423,524.68 | 10,625,133.34 | 20,879.94 | 125,069,537.96 |
| 52315. | 14,311,887.52 | 1,246,905.07 | | 15,558,792.59 |
| 52316. | 128,144.16CR | | | 128,144.16CR |
| 52317. | 52.54 | 424.00 | | 476.54 |
| 52321. | 36,607,668.13 | 4,711,322.79 | 288,871.70 | 41,607,862.62 |
| 52322. | 4,376,574.18 | 1,300,500.07 | | 5,677,074.25 |
| 52323. | 20,672,271.00 | 2,709,925.33 | 25,053.44 | 23,407,249.77 |
| 52324. | 3,309.60 | | | 3,309.60 |
| 52325. | 62,950,562.70 | 3,646,270.28 | 650,210.62CR | 65,946,622.36 |
| 52325.083 | 35.50 | | | 35.50 |
| 52325.596 | 1,507,567.19 | 62,442.58 | 343.33CR | 1,569,666.44 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52325.998 | 1,153,803.21 | | 96,832.14CR | 1,056,971.07 |
| 52326. | 2,675,329.85 | 108,685.74 | | 2,784,015.59 |
| 52327. | 5,686,497.33 | 1,794,350.74 | 1,625.00CR | 7,479,223.07 |
| 52327.998 | 446,345.20 | | 1,344.21CR | 445,000.99 |
| 52328. | 15,814.14 | 125.00 | | 15,939.14 |
| 52331. | 27,503,830.01 | 2,812,213.99 | 17,855.63 | 30,333,899.63 |
| 52331.545 | 24,443.06 | 2,428.90 | | 26,871.96 |
| 52331.998 | 1,261,905.95 | | 14,812.92CR | 1,247,093.03 |
| 52332. | 26,732,777.46 | 2,443,829.50 | | 29,176,606.96 |
| 52333. | 13,992,670.31 | 1,877,782.86CR | 1,507,400.00 | 13,622,287.45 |
| 52334. | 77,941,512.46 | 8,155,389.14 | 661.50 | 86,097,563.10 |
| 52335. | 5,563,948.78 | 1,886,578.07 | | 7,450,526.85 |
| 52336. | 51,147,498.39 | 5,561,358.77 | 3,201,731.99CR | 53,507,125.17 |
| 52337. | 1,165,904.29 | 141,570.25 | | 1,307,474.54 |
| 52338. | 6,889,054.37 | 750,143.39 | 6,460.00 | 7,645,657.76 |
| 52339. | 330,760.65 | 50,328.27CR | | 280,432.38 |
| 52341. | 2,921.56 | 897.00 | | 3,818.56 |
| 52342. | 30,154,325.31 | 6,094,082.20 | | 36,248,407.51 |
| 52343. | 1,120.02 | | | 1,120.02 |
| 52344. | 153.30 | | | 153.30 |
| 52357. | 345,986.06 | 19,292.50 | | 365,278.56 |
| 52359. | 284,400,072.14 | 38,113,961.10 | 1,391,457.73CR | 321,122,575.51 |
| 52359.998 | 3,244,538.92 | | 65,789.47CR | 3,178,749.45 |
| 52361. | 757,653.19 | 188,846.32 | | 946,499.51 |
| 52362. | 14,137,123.40 | 1,335,738.65 | | 15,472,862.05 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 52363. | 6,837,735.40 | 1,300,113.09 | 6,569.63CR | 8,131,278.86 | |
| 52363.684 | 16,599.63 | 2,275.27 | | 18,874.90 | |
| 52363.686 | 2,247.38 | 1,596.00CR | | 651.38 | |
| 52363.998 | 2,479,108.02 | | 12,575.61CR | 2,466,532.41 | |
| 52365. | 233,003.18 | 17,756.41 | | 250,759.59 | |
| 52367. | 447,562.84 | 95,149.50 | 24,000.00 | 566,712.34 | |
| 52367.685 | 30,188.64 | 2,886.41 | | 33,075.05 | |
| 52367.687 | 10,805.79 | 588.30 | | 11,394.09 | |
| 52369. | 159,401.79 | 6,960.00 | | 166,361.79 | |
| | 922,352,864.27 | 105,211,213.38 | 3,457,448.58CR | 1,024,106,629.07 | * |
| 52401. | 166,720.68 | 80,739.32 | | 247,460.00 | |
| 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. | 641,055.99CR | 12.25CR | | 641,068.24CR | |
| 52412. | 13,478.85 | 2,863.82 | | 16,342.67 | |
| 52412.595 | 15,846.95 | 785.78CR | | 15,061.17 | |
| 52413. | 2,619.35 | 360.00 | | 2,979.35 | |
| 52415. | 216,314.33 | 5,820.40 | | 222,134.73 | |
| 52415.619 | 22,101.55 | 3,516.95 | | 25,618.50 | |
| 52415.620 | 500.00 | | | 500.00 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52417. | 3,217,098.68 | 427,878.24 | 519.31CR | 3,644,457.61 |
| 52417.628 | 519,441.87 | 30,124.31 | | 549,566.18 |
| 52417.629 | 10,214.60 | 388.80 | | 10,603.40 |
| 52418. | 2,005,951.46 | 177,180.52 | 9,136.75 | 2,192,268.73 |
| 52418.587 | 12,309,493.14 | 982,770.12 | 313,487.00 | 13,605,750.26 |
| 52419. | 32,087,709.20 | 2,780,407.73 | 23,409.01CR | 34,844,707.92 |
| 52419.998 | 30,239,323.10 | | 502,994.25CR | 29,736,328.85 |
| 52421. | 752,073.19 | 75,562.88 | | 827,636.07 |
| 52423. | 9,351,225.87 | 1,189,269.10 | | 10,540,494.97 |
| 52424. | 8,010,187.03 | 317,751.52 | | 8,327,938.55 |
| 52424.592 | 13,060,242.95 | 2,005,052.12 | | 15,065,295.07 |
| 52424.998 | 15,119.25 | | | 15,119.25 |
| 52425. | 53,238.95 | 125.68 | | 53,364.63 |
| 52426. | 1,180.00 | 100.00 | | 1,280.00 |
| 52427. | 1,938,703.01 | 222,977.83 | 576.90 | 2,162,257.74 |
| 52427.577 | 139,294.14 | 18,304.73 | | 157,598.87 |
| 52428. | 7,071,155.78 | 651,679.90 | 705.50CR | 7,722,130.18 |
| 52428.578 | 293,466.41 | 24,109.80 | | 317,576.21 |
| 52429. | 1,612,439.38 | 117,475.37 | | 1,729,914.75 |
| 52431. | 19,667.90 | 291.32 | | 19,959.22 |
| 52431.998 | 4,270,029.71 | | 92,037.20CR | 4,177,992.51 |
| 52432. | 3,499.74 | | | 3,499.74 |
| 52435. | 2,236,238.51 | 115,548.99 | 1,475.00 | 2,353,262.50 |
| 52435.598 | 325,942.05 | 25,974.82 | | 351,916.87 |
| 52436. | 8,136,798.10 | 1,503,790.39 | 1,413.40 | 9,642,001.89 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52437. | 426.00 | | | 426.00 |
| 52438. | 2,831,880.29 | 195.00 | | 2,832,075.29 |
| 52439. | 9,051.51CR | | | 9,051.51CR |
| 52441. | 59,399,810.10 | 7,958,431.25 | 40,502.50 | 67,398,743.85 |
| 52441.627 | 407.79 | 1,541.50 | | 1,949.29 |
| 52442. | 10,687,545.51 | 306,677.81 | | 10,994,223.32 |
| 52443. | 3,826,356.75 | 556,565.32 | | 4,382,922.07 |
| 52445. | 119.53 | | | 119.53 |
| 52446. | 29,530,450.21 | 2,558,140.05 | 315.98CR | 32,088,274.28 |
| 52446.493 | 591,419.70 | 822.26 | 4,587.20 | 596,829.16 |
| 52447. | 3,348,823.36 | | | 3,348,823.36 |
| 52448. | 1,624,923.52 | 295,889.29 | 3,195.00CR | 1,917,617.81 |
| 52448.494 | 457,255.17 | 8,022.10 | | 465,277.27 |
| 52449. | 3,474,614.44 | 898,734.40 | | 4,373,348.84 |
| 52451. | 3,055,031.04 | 121,997.18 | 145,924.43 | 3,322,952.65 |
| 52453. | 8,708,242.96 | 937,715.18 | 39,911.87 | 9,685,870.01 |
| 52453.538 | 19,568,190.39 | 1,893,318.17 | | 21,461,508.56 |
| 52453.998 | 1,416,965.91 | | 40,935.45 | 1,457,901.36 |
| 52454. | 848.51 | 631.50 | | 1,480.01 |
| 52455. | 658,114.12 | 122,228.42 | | 780,342.54 |
| 52455.540 | 74,124.30 | 2,460.58 | 18,169.00 | 94,753.88 |
| 52459. | 16,076,155.65 | 1,229,546.89 | 301,012.60 | 17,606,715.14 |
| 52462. | 278,771,588.64 | 31,425,510.33 | 53,711.62 | 310,250,810.59 |
| 52463. | 169,736.00 | 25,000.00 | | 194,736.00 |
| 52472. | 483.63 | | | 483.63 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 52474.523 | 7,445.19 | 10,657.48 | | 18,102.67 | |
| | 582,778,793.77 | 59,113,351.34 | 347,667.47 | 642,239,812.58 | * |
| 52801. | 12,035,410.86 | 1,243,537.82 | 25,758.58 | 13,304,707.26 | |
| 52801.998 | 321,134.07 | | 920.19 | 322,054.26 | |
| 52810. | 24.06 | 12.83CR | | 11.23 | |
| 52899. | 1,800.00 | | | 1,800.00 | |
| | 12,358,368.99 | 1,243,524.99 | 26,678.77 | 13,628,572.75 | * |
| 52901. | 100.00 | | | 100.00 | |
| 52901.998 | 3,664.02 | | 1,832.01CR | 1,832.01 | |
| 52913. | 149,557.00CR | | | 149,557.00CR | |
| 52914. | 73,138.25 | 4,487.80 | | 77,626.05 | |
| 52914.176 | 1,214,775.24CR | 98,527.48CR | | 1,313,302.72CR | |
| 52915. | 1,595,835.03CR | 111,972.58CR | | 1,707,807.61CR | |
| 52941. | 1,829,846.93CR | | | 1,829,846.93CR | |
| 52951. | 94.05CR | 217.71CR | | 311.76CR | |
| 52951.168 | 776,905.29CR | 82,912.76CR | | 859,818.05CR | |
| 52953. | 8,566.60CR | | | 8,566.60CR | |
| 52955. | 2,976,122.59CR | 227,778.77CR | | 3,203,901.36CR | |
| 52963. | 170,467.05CR | 4,013.80CR | | 174,480.85CR | |
| 52967. | 580,404.13CR | 61,729.32CR | | 642,133.45CR | |
| 52967.149 | 2,495,466.00CR | 199,236.17CR | | 2,694,702.17CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52969. | 36,857.87CR | | | 36,857.87CR |
| | 11,757,995.51CR | 781,900.79CR | 1,832.01CR | 12,541,728.31CR* |
| | 2,350,834,721.02 | 250,144,275.18 | | 2,596,205,321.33 ** |
| 53121. | 125,977.86 | 10,501.76 | | 136,479.62 |
| 53122. | 5,193.75 | 128.41 | | 5,322.16 |
| 53123. | 38.00CR | | | 38.00CR |
| 53124. | 118.80 | | | 118.80 |
| 53127. | 172,382,107.38 | 19,348,114.16 | | 191,730,221.54 |
| 53128. | 11,056,327.09 | 717,347.17 | | 11,773,674.26 |
| 53129. | 478,824.20 | 107,715.33 | | 586,539.53 |
| 53131. | 205,930,805.87 | 23,482,884.00 | | 229,413,689.87 |
| 53132. | 8,963,553.78 | 484,906.14 | | 9,448,459.92 |
| 53133. | 4,676,702.38 | 519,322.04 | | 5,196,024.42 |
| 53134. | 5,865,016.10 | 628,358.63 | | 6,493,374.73 |
| 53135. | 17,764,322.99 | 1,647,560.98 | | 19,411,883.97 |
| 53136. | 17,674,518.54 | 1,916,573.04 | | 19,591,091.58 |
| 53137. | 2,007,060.66 | 156,845.85 | | 2,163,906.51 |
| 53138. | 2,472,481.43 | 138,897.47 | 317,982.00CR | 2,293,396.90 |
| 53139. | 596.13 | | | 596.13 |
| 53142. | 44,206,532.42 | 3,691,604.20 | | 47,898,136.62 |
| 53143. | 67,349,786.36 | 6,692,736.42 | | 74,042,522.78 |
| 53145. | 4,202,424.00 | 547,398.00 | | 4,749,822.00 |
| 53146. | 124,002.20CR | | | 124,002.20CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53147. | 8,570.35 | 6,576.74 | | 15,147.09 | |
| 53148. | 702,381.69 | 262,785.00 | | 965,166.69 | |
| 53163. | 944,299.79 | 101,682.70 | | 1,045,982.49 | |
| 53183. | 8,297,946.21 | 1,283,646.51 | | 9,581,592.72 | |
| 53184. | 10,220,065.65 | 948,477.96 | | 11,168,543.61 | |
| 53191. | 69,816,291.08 | 7,899,593.82 | | 77,715,884.90 | |
| 53192. | 17,858,138.30 | 2,360,267.00 | | 20,218,405.30 | |
| | 672,886,002.61 | 72,953,923.33 | 317,982.00CR | 745,521,943.94 | * |
| 53201. | 137,289,862.03 | 17,846,455.86 | 6,538,891.42CR | 148,597,426.47 | |
| 53212. | 7,229,220.60 | 1,015,797.72 | 724,400.50CR | 7,520,617.82 | |
| 53226. | 11,568.79 | | 434.29 | 12,003.08 | |
| 53227. | 15,869.76 | | | 15,869.76 | |
| 53228. | 781,615.00 | | | 781,615.00 | |
| 53261. | 3,094,121.09 | 259,614.00 | 194,174.72CR | 3,159,560.37 | |
| 53262. | 81,231,700.65 | 5,827,902.00 | 9,048,651.21CR | 78,010,951.44 | |
| 53263. | 146,533,392.28 | 14,281,226.00 | 11,360,557.29CR | 149,454,060.99 | |
| 53264. | 20,818,350.94 | 2,496,451.00 | 137,470.13CR | 23,177,331.81 | |
| 53268. | 19,782,874.69 | 5,618,640.00 | 1,903,466.37CR | 23,498,048.32 | |
| 53269. | 91,644.28 | 4,605.68 | 21,966.86 | 118,216.82 | |
| 53271. | 179.01 | 21.31 | 70.87 | 271.19 | |
| 53281. | 299,234.00 | 4,988.00 | | 304,222.00 | |
| 53282. | 2,132,769.00 | 200,108.00 | | 2,332,877.00 | |
| 53284. | 126,090.83 | 11,754.49 | | 137,845.32 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53285. | 367,824.55 | | 94,414.56 | 462,239.11 | |
| 53286. | 4,309,988.62 | 34,070.50 | 121,968.97 | 4,466,028.09 | |
| | 424,116,306.12 | 47,601,634.56 | 29,668,756.09CR | 442,049,184.59 | * |
| 53301. | 156,795,100.33 | 35,523,395.63 | 5,477,280.97CR | 186,841,214.99 | |
| 53302. | 9,661,657.93 | 3,941,438.94 | 2,294,497.16CR | 11,308,599.71 | |
| 53303. | 16,527,084.05 | 2,202,944.00 | | 18,730,028.05 | |
| | 182,983,842.31 | 41,667,778.57 | 7,771,778.13CR | 216,879,842.75 | * |
| 53501. | 86,477,715.72 | 11,460,061.37 | | 97,937,777.09 | |
| 53503. | 327,575.13 | 74,003.66 | | 401,578.79 | |
| 53509. | 4,169.54 | 2,808.36 | | 6,977.90 | |
| 53511. | 140,810,408.32 | 17,126,513.66 | | 157,936,921.98 | |
| 53513. | 240,645.17 | 48,400.40 | | 289,045.57 | |
| 53519. | 882,618.79 | 108,678.91 | | 991,297.70 | |
| 53521. | 12,134,569.40 | 23,733.95 | | 12,158,303.35 | |
| 53523. | 5,487,080.51 | 6,500.89 | | 5,493,581.40 | |
| 53529. | 408.34 | | | 408.34 | |
| 53542. | 16,698,026.25 | 114,250.98 | | 16,812,277.23 | |
| 53543. | 1,514,206.70 | | | 1,514,206.70 | |
| 53544. | 6,908,137.91 | 124,362.57 | | 7,032,500.48 | |
| 53551. | 19,246,999.48 | 1,878,132.45 | | 21,125,131.93 | |
| 53552. | 21,851,168.01 | 661.26 | | 21,851,829.27 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53553. | 4,754,288.88 | 513,411.02 | | 5,267,699.90 |
| 53554. | 21,330,152.66 | 110,900.00 | | 21,441,052.66 |
| 53561. | 23,963,654.13 | 2,882,788.23 | | 26,846,442.36 |
| 53562. | 21,663,798.39 | 2,375,408.44 | | 24,039,206.83 |
| 53563. | 8,489,245.90 | 956,159.88 | | 9,445,405.78 |
| 53564. | 6,281,694.18 | 682,136.37 | | 6,963,830.55 |
| 53565. | 14,096,184.61 | 1,576,910.64 | | 15,673,095.25 |
| 53566. | 14,734,824.08 | 1,540,139.90 | | 16,274,963.98 |
| 53567. | 3,055,137.40 | 326,697.25 | | 3,381,834.65 |
| 53568. | 3,513,946.90 | 370,390.32 | | 3,884,337.22 |
| 53581. | 21,469,596.05 | 2,626,858.68 | | 24,096,454.73 |
| 53583. | 4,010,447.22 | 497,250.20 | | 4,507,697.42 |
| 53585. | 1,175,589.82 | 117,943.36 | | 1,293,533.18 |
| 53588. | 225,700.67 | 4,176.07 | | 229,876.74 |
| 53591. | 1,191,636.37CR | 117,197.20CR | | 1,308,833.57CR |
| 53593. | 857,293.85CR | | | 857,293.85CR |
| 53595. | 3,412,931.91 | 504,320.09 | | 3,917,252.00 |
| 53599. | 48,658,102.93 | 4,926,697.34 | | 53,584,800.27 |
| | 511,370,094.78 | 50,863,099.05 | | 562,233,193.83 * |
| 53601. | 493,264,301.64 | 56,260,876.82 | 2,193.19CR | 549,522,985.27 |
| 53602. | 14,232,576.58 | 1,658,657.57 | | 15,891,234.15 |
| 53603. | 15,858,547.00 | 1,310,872.99 | 2,274.52 | 17,171,694.51 |
| 53604. | 12,544,418.48 | 5,768.42 | | 12,550,186.90 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53605. | 136,558,766.56 | 15,682,423.99 | 341,975.90 | 152,583,166.45 | |
| 53606. | 2,452,681.25 | 319,965.97 | | 2,772,647.22 | |
| 53607. | 4,405,148.83 | 460,052.99 | | 4,865,201.82 | |
| 53608. | 1,921,152.47 | 3,073.97 | | 1,924,226.44 | |
| 53609. | 61,117,794.25 | 6,870,253.75 | | 67,988,048.00 | |
| 53611. | 2,896,524.92 | 323,393.86 | | 3,219,918.78 | |
| 53612. | 930,473.83 | 62,423.99 | | 992,897.82 | |
| 53613. | 3,007,362.07 | 28,989.22 | | 3,036,351.29 | |
| 53614. | 93,246,885.47 | 10,477,861.89 | 13,195.67 | 103,737,943.03 | |
| 53615. | 3,076,491.63 | 639,391.23 | | 3,715,882.86 | |
| 53616. | 2,268,553.36 | 274,933.36 | 13,195.67CR | 2,530,291.05 | |
| 53617. | 5,745,686.17 | 833.00CR | | 5,744,853.17 | |
| 53618. | 223,992,331.59 | 25,759,204.90 | 20,473.41CR | 249,731,063.08 | |
| 53619. | 6,696,426.18 | 743,205.00 | | 7,439,631.18 | |
| 53621. | 20,052,759.78 | 1,863,355.99 | | 21,916,115.77 | |
| 53622. | 32,466,735.01 | 48,267.48 | | 32,515,002.49 | |
| 53625. | 6,360.00 | | | 6,360.00 | |
| 53626. | 11,700.00 | | | 11,700.00 | |
| 53634. | 238,593.75 | 26,790.99 | | 265,384.74 | |
| | 1,136,992,270.82 | 122,818,931.38 | 321,583.82 | 1,260,132,786.02 | * |
| 53701. | 200,413,627.90 | 16,706,277.16 | | 217,119,905.06 | |
| 53702. | 35,934,809.80 | 2,808,451.73 | | 38,743,261.53 | |
| 53703. | 51,574,993.44 | 5,428,250.17 | | 57,003,243.61 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53704. | 389,271.73 | 33,602.47 | | 422,874.20 |
| 53705. | 198,528,400.71 | 20,139,770.28 | | 218,668,170.99 |
| 53706. | 35,690,072.82 | 3,387,643.68 | | 39,077,716.50 |
| 53707. | 51,714,605.49 | 6,554,178.13 | | 58,268,783.62 |
| 53708. | 279,381.92 | 27,161.95 | | 306,543.87 |
| 53709. | 2,699,966.21 | 302,499.20 | | 3,002,465.41 |
| 53711. | 481,244.16 | 50,943.52 | | 532,187.68 |
| 53712. | 699,761.06 | 98,086.17 | | 797,847.23 |
| 53713. | 534,155.97 | 78,258.56 | | 612,414.53 |
| 53714. | 19,647,240.35 | 2,113,845.27 | | 21,761,085.62 |
| 53715. | 3,515,935.15 | 356,468.08 | | 3,872,403.23 |
| 53716. | 5,094,104.30 | 675,403.35 | | 5,769,507.65 |
| 53717. | 4,436,809.72 | 437,454.49 | | 4,874,264.21 |
| 53718. | 44,992,335.02 | 4,537,672.93 | | 49,530,007.95 |
| 53719. | 1,203.71 | | | 1,203.71 |
| 53721. | 230.13 | | | 230.13 |
| 53722. | 142.16 | | | 142.16 |
| 53723. | 61,699,334.65 | 6,415,101.89 | | 68,114,436.54 |
| 53724. | 11,082,859.30 | 1,077,065.15 | | 12,159,924.45 |
| 53725. | 6,219,647.75 | 835,794.92 | | 7,055,442.67 |
| 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 | 4,818.83 | | 1,562,679.83 |
| 53731. | 18,023.73 | 350.84 | | 18,374.57 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53732. | 500.00 | 1,000.00 | | 1,500.00 | |
| 53734. | 415,875.87CR | 415,875.87 | | | |
| 53735. | 777,839.78 | 1,520,285.05 | | 2,298,124.83 | |
| 53737. | 13,220.00 | 71,846.87CR | | 58,626.87CR | |
| 53739. | 23,354.00 | 2,036.00 | | 25,390.00 | |
| 53743. | 59,391,942.74 | 5,469,068.29 | | 64,861,011.03 | |
| | 800,921,739.67 | 79,405,517.11 | | 880,327,256.78 | * |
| 53901. | 182,983,842.31CR | 41,425,008.74CR | 7,529,008.30 | 216,879,842.75CR | |
| 53903. | 2,521,472.00CR | 94,835.00CR | | 2,616,307.00CR | |
| 53905. | 464,971.71CR | 18,862.24CR | | 483,833.95CR | |
| 53909. | 1,387,771.00CR | 36,965.51 | | 1,350,805.49CR | |
| 53913. | 25,115.00CR | 11,010.00CR | | 36,125.00CR | |
| | 187,383,172.02CR | 41,512,750.47CR | 7,529,008.30 | 221,366,914.19CR | * |
| | 3,541,887,084.29 | 373,798,133.53 | | 3,885,777,293.72 | ** |
| 54101. | 560,236,524.93 | 69,458,324.89 | 15,035.59 | 629,709,885.41 | |
| 54103. | 32,581,537.38 | 3,810,151.14 | 105,010.00CR | 36,286,678.52 | |
| 54105. | 112,851.67 | | | 112,851.67 | |
| 54121. | 158,742.05 | 9,607.28 | | 168,349.33 | |
| 54121.603 | 87,581.96 | 7,481.82 | | 95,063.78 | |
| 54127. | 8,731.56 | 856.82 | | 9,588.38 | |
| 54129. | 17,226,879.27 | 899,684.18 | | 18,126,563.45 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54133. | 58,078,750.07 | 3,991,743.38 | | 62,070,493.45 |
| 54133.100 | 64,728.76CR | | | 64,728.76CR |
| 54135. | 447,486.13 | 76,612.05 | | 524,098.18 |
| 54135.675 | 186.91CR | 626.65 | | 439.74 |
| 54142. | 2,786,350.43 | 107,139.57 | 316.84 | 2,893,806.84 |
| 54142.561 | 1,600,064.24 | 194,825.26 | | 1,794,889.50 |
| 54142.565 | 8,629.32 | 50.24 | | 8,679.56 |
| 54142.998 | 1,417,439.21 | | 116,934.78CR | 1,300,504.43 |
| 54143. | 41,391,628.44 | 3,143,504.04 | 131,621.88 | 44,666,754.36 |
| 54143.566 | 7,238,407.08 | 784,753.67 | 50.08 | 8,023,210.83 |
| 54143.570 | 62,821.73 | 4,809.75 | | 67,631.48 |
| 54144. | 5,492,298.95 | 266,101.86 | 24,807.18 | 5,783,207.99 |
| 54144.576 | 84,488.75 | 5,979.38 | | 90,468.13 |
| 54144.580 | 3,671.55 | 10.00 | | 3,681.55 |
| 54146. | 301,072.64 | 105,184.10 | 28,641.19 | 434,897.93 |
| 54146.557 | 3,141.56 | 247.60 | | 3,389.16 |
| 54150. | 356,308.00 | 36,433.00 | | 392,741.00 |
| 54151. | 215,299,042.29 | 20,497,480.46 | 799,829.18 | 236,596,351.93 |
| 54151.551 | 26,487,617.86 | 2,391,638.58 | 1,282.36 | 28,880,538.80 |
| 54151.555 | 111,491.33 | 10,479.60 | | 121,970.93 |
| 54151.998 | 15,811,535.72 | 413.44 | 589,092.67CR | 15,222,856.49 |
| 54152. | 8,494,839.07 | 868,504.79 | 5,349.75 | 9,368,693.61 |
| 54152.571 | 3,471,106.11 | 496,451.74 | 46.30 | 3,967,604.15 |
| 54152.575 | 8,194.39 | 493.49 | | 8,687.88 |
| 54153. | 11,338,249.71 | 959,937.55 | 35,027.15 | 12,333,214.41 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54153.581 | 4,835,255.57 | 601,950.79 | 73.88 | 5,437,280.24 | |
| 54153.582 | 57,213.89 | 2,022.92 | | 59,236.81 | |
| 54156. | 3,692,168.49 | 368,715.36 | | 4,060,883.85 | |
| 54156.556 | 30,013.21 | 17.12 | | 30,030.33 | |
| 54156.585 | 2,382.74 | 166.90 | | 2,549.64 | |
| 54161. | 1,601,027.80 | 148,376.34 | 108,193.93 | 1,857,598.07 | |
| 54162. | 223,015.02 | 46,684.53 | | 269,699.55 | |
| 54163. | 157,539.45 | 18,224.42 | | 175,763.87 | |
| 54165. | 59,845,931.93 | 5,188,133.61 | 45,392.36 | 65,079,457.90 | |
| 54165.556 | 10,457,706.14 | 1,300,994.20 | | 11,758,700.34 | |
| 54165.560 | 12,506.85 | 258.24 | | 12,765.09 | |
| 54165.998 | 10,414,390.62 | | 11,637.87CR | 10,402,752.75 | |
| 54166. | 15,477,115.86 | 1,725,493.94 | 12,834.72 | 17,215,444.52 | |
| 54167. | 493,342.00 | 10,292.15 | 19,070.11 | 522,704.26 | |
| 54168. | 40,981.69 | 531.24 | | 41,512.93 | |
| 54168.616 | 4,566.32 | 772.78 | | 5,339.10 | |
| 54169. | 38,402.18 | 4,670.52 | | 43,072.70 | |
| | 1,118,026,127.49 | 117,546,831.39 | 404,897.18 | 1,235,977,856.06 | * |
| 54221. | 1,505.30 | | | 1,505.30 | |
| 54222. | 196,321.46 | 20,443.88 | | 216,765.34 | |
| 54223. | 101,160.97 | 133,719.84 | | 234,880.81 | |
| 54231. | 25,719,787.90 | 7,963,623.84 | 4,279.86 | 33,687,691.60 | |
| 54231.690 | 880,928.80 | 101,103.17 | 185.00CR | 981,846.97 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54231.691 | 22,642.44 | 682.00 | | 23,324.44 | |
| 54231.997 | 3,303.00 | | | 3,303.00 | |
| 54231.998 | 20,589,246.69 | | 82,454.99CR | 20,506,791.70 | |
| 54232. | 17,920,741.22 | 91,779.07 | 2,461,521.03CR | 15,550,999.26 | |
| 54232.602 | 342,568.65 | 30,715.95 | | 373,284.60 | |
| 54232.605 | 8,537.02 | 410.52 | | 8,947.54 | |
| 54232.632 | 51.00 | | | 51.00 | |
| 54233. | 3,742,667.75 | 548,029.86 | 112.42 | 4,290,810.03 | |
| 54233.692 | 77,950.01 | 14,498.17 | | 92,448.18 | |
| 54233.693 | 772.63 | 19,261.50CR | | 18,488.87CR | |
| 54234. | 9,914,851.80 | 1,305,359.79 | 1,333.50CR | 11,218,878.09 | |
| 54234.694 | 579,782.65 | 69,187.61 | 568.18CR | 648,402.08 | |
| 54234.695 | 5,996.10 | 100.00 | | 6,096.10 | |
| 54242. | 13,318,218.97 | 1,478,854.10 | 450.70CR | 14,796,622.37 | |
| 54248. | 7,149.65 | 6,968.00 | | 14,117.65 | |
| 54248.677 | 43.75 | 13.65 | | 57.40 | |
| 54249. | | 225.00 | | 225.00 | |
| 54251. | 2,874,025.68 | 247,351.50 | | 3,121,377.18 | |
| 54253. | 659,087.16 | 31,741.33 | | 690,828.49 | |
| 54260. | 1,636,632.46 | 212,996.98 | 418,012.00 | 2,267,641.44 | |
| 54270. | 20,511,127.46 | 3,843,806.52 | 4,710,581.00CR | 19,644,352.98 | |
| | 119,115,100.52 | 16,082,349.28 | 6,834,690.12CR | 128,362,759.68 | * |
| 54320. | 389,560,601.00 | 43,265,246.00 | | 432,825,847.00 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54330. | 929,517,819.00 | 106,003,833.00 | | 1,035,521,652.00 | |
| 54340. | 113,698,162.00 | 12,243,569.00 | | 125,941,731.00 | |
| 54350. | 102,372,424.16 | 10,909,666.00 | 5,009.00 | 113,287,099.16 | |
| 54360. | 47,609,747.00 | 4,661,727.00 | | 52,271,474.00 | |
| | 1,582,758,753.16 | 177,084,041.00 | 5,009.00 | 1,759,847,803.16 | * |
| 54401. | 275,116.75 | 22,744.49 | | 297,861.24 | |
| 54401.588 | 34,271.90 | 2,554.72 | | 36,826.62 | |
| 54401.613 | 756.39 | | | 756.39 | |
| 54402. | 246,765.04 | 7,116.77 | | 253,881.81 | |
| 54403. | 2,097,581.51 | 549,792.68 | 22,060.75 | 2,669,434.94 | |
| 54404. | 4,812,182.69 | 1,536,331.66 | 720,225.47 | 7,068,739.82 | |
| 54405. | 21,706,785.85 | 3,022,572.00 | | 24,729,357.85 | |
| 54406. | 347,086.72 | 55,202.86CR | 67,917.91 | 359,801.77 | |
| 54406.617 | 13,547.52 | 807.20 | | 14,354.72 | |
| 54406.998 | 3,491,776.75 | | 32,021.13CR | 3,459,755.62 | |
| 54407. | 1,527.52 | | | 1,527.52 | |
| 54411. | 3,640,444.91 | 294,047.81 | | 3,934,492.72 | |
| 54411.572 | 261,219.21 | 51,922.14 | | 313,141.35 | |
| 54411.573 | 8,796.65 | 1,446.78 | | 10,243.43 | |
| 54411.998 | 2,473,252.27 | | 5,799.95 | 2,479,052.22 | |
| | 39,411,111.68 | 5,434,133.39 | 783,982.95 | 45,629,228.02 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54511. | 12,634,192.85 | 1,534,242.94 | | 14,168,435.79 |
| 54511.688 | 4,581.20 | 8,091.01 | | 12,672.21 |
| 54512. | 3,141,612.59 | 164,412.42 | | 3,306,025.01 |
| 54512.626 | 91,804.35 | 2,543.64 | | 94,347.99 |
| 54513. | 3,650.45 | 1,319.71 | | 4,970.16 |
| 54518. | 2,755,720.83 | 235,058.48 | 1,147.00CR | 2,989,632.31 |
| 54521. | 155,666,088.12 | 14,257,632.44 | 16,375.55CR | 169,907,345.01 |
| 54521.998 | 32,598,973.67 | | 554,528.94CR | 32,044,444.73 |
| 54523. | 2,579,641.32 | 371,648.57 | | 2,951,289.89 |
| 54543. | 64,416,735.39 | 7,599,551.96 | 42,019.22 | 72,058,306.57 |
| 54543.604 | 9,377,431.61 | 610,753.39 | 731.00CR | 9,987,454.00 |
| 54545. | 101,470.15 | 6,010.80 | 108.34CR | 107,372.61 |
| 54546. | 4,632,077.25 | 519,925.15 | | 5,152,002.40 |
| 54547. | 4,617,042.69CR | 519,925.15CR | | 5,136,967.84CR |
| | 283,386,937.09 | 24,791,265.36 | 530,871.61CR | 307,647,330.84 * |
| 54610. | 25,828,553.16CR | 1,958,097.00CR | | 27,786,650.16CR |
| 54620. | 5,650,056.10 | 620,287.88 | | 6,270,343.98 |
| 54630. | 2,000,546.07 | 343,460.69 | | 2,344,006.76 |
| 54650. | 27,848.00CR | | | 27,848.00CR |
| | 18,205,798.99CR | 994,348.43CR | | 19,200,147.42CR* |
| 54911. | 399,324.52CR | 121,919.09CR | | 521,243.61CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54911.153 | 2,137,861.12CR | 292,005.89CR | | 2,429,867.01CR | |
| 54913. | 2,801,537.43CR | 330,344.24CR | | 3,131,881.67CR | |
| 54913.162 | 1,486,093.80CR | 210,449.85CR | | 1,696,543.65CR | |
| 54941. | 1,765.68 | | | 1,765.68 | |
| 54951. | 16,853,425.47CR | 1,965,962.69CR | | 18,819,388.16CR | |
| 54953. | 22,389,720.73CR | 2,563,817.73CR | | 24,953,538.46CR | |
| 54960. | 53,965,886.65 | 3,066,328.50 | | 57,032,215.15 | |
| 54961. | 51,258,333.16CR | 2,466,619.00CR | | 53,724,952.16CR | |
| 54963. | 15,914.95CR | 20,887.08CR | | 36,802.03CR | |
| 54963.156 | 666,987.90CR | 110,351.04CR | | 777,338.94CR | |
| 54965. | 34,150.00 | 5,800.00CR | | 28,350.00 | |
| 54965.154 | 1,951,240.15CR | 364,609.73CR | | 2,315,849.88CR | |
| | 45,958,636.90CR | 5,386,437.84CR | | 51,345,074.74CR | * |
| | 3,078,533,594.05 | 334,557,834.15 | | 3,406,919,755.60 | ** |
| 55101. | 162,546.83 | 17,815.32 | | 180,362.15 | |
| 55103. | 36,503.44 | | | 36,503.44 | |
| 55105. | 1,257,383.21 | 559,921.59 | | 1,817,304.80 | |
| 55107. | 22,070,146.88 | 1,958,636.11 | 9,436.12CR | 24,019,346.87 | |
| | 23,526,580.36 | 2,536,373.02 | 9,436.12CR | 26,053,517.26 | * |
| 55212. | 2,685,092.07 | 183,100.75 | | 2,868,192.82 | |
| 55213. | 1,088,668.78 | 92,090.23 | | 1,180,759.01 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 55215. | 862,658.82 | 47,917.05 | 28.24CR | 910,547.63 | |
| 55216. | 1,520,287.30 | 86,142.10 | 3,880.74CR | 1,602,548.66 | |
| | 6,156,706.97 | 409,250.13 | 3,908.98CR | 6,562,048.12 | * |
| 55311. | 11,553,957.00 | 1,281,398.19 | | 12,835,355.19 | |
| 55321. | 15,496,335.20 | 1,417,041.14 | | 16,913,376.34 | |
| 55321.249 | 25,787.36CR | 812.77CR | | 26,600.13CR | |
| 55321.539 | 2,174,467.64 | 241,303.42 | | 2,415,771.06 | |
| 55323. | 2,241,698.31 | 172,979.26 | 25,184.17 | 2,439,861.74 | |
| 55324. | 28,212.16 | 750.00 | | 28,962.16 | |
| | 31,468,882.95 | 3,112,659.24 | 25,184.17 | 34,606,726.36 | * |
| | 61,152,170.28 | 6,058,282.39 | | 67,222,291.74 | ** |
| 56203. | | | | | |
| 56203.247 | 36,270,073.21CR | 10,238,958.52CR | | 46,509,031.73CR | |
| 56203.647 | 23,192,495.15 | 15,692,774.14 | | 38,885,269.29 | |
| 56213. | 10,233,372.00 | 1,154,000.00 | 8,482.00 | 11,395,854.00 | |
| 56213.306 | 875,192.29CR | 78,103.38CR | | 953,295.67CR | |
| 56213.406 | 732,091.73 | 59,541.16 | | 791,632.89 | |
| 56213.407 | 354,029.00 | 23,455.00 | | 377,484.00 | |
| 56214. | 2,709,217.04CR | 304,186.58CR | | 3,013,403.62CR | |
| 56214.174 | 2,023.26CR | 2,306.09CR | | 4,329.35CR | |
| 56214.615 | 8,128,783.51 | 1,769,924.78 | | 9,898,708.29 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 56215.606 | 142,284.30 | 6,769.77 | | 149,054.07 | |
| | 2,926,549.89 | 8,082,910.28 | 8,482.00 | 11,017,942.17 | * |
| 56301. | 18,013.79 | | | 18,013.79 | |
| 56311. | 12.49 | | | 12.49 | |
| 56315. | 416,852.31 | 91,372.76 | | 508,225.07 | |
| 56316. | 1,808.56 | | | 1,808.56 | |
| 56316.183 | 120,996.21 | 5,449.10 | | 126,445.31 | |
| | 557,683.36 | 96,821.86 | | 654,505.22 | * |
| 56403. | 259.48 | 155.54 | | 415.02 | |
| 56405. | 330.00CR | 150.00CR | | 480.00CR | |
| 56407. | 143,600.00 | 1,000.00 | | 144,600.00 | |
| 56408. | 4,925.00 | | | 4,925.00 | |
| 56409. | 580,135.82 | 49,556.69 | | 629,692.51 | |
| 56411. | 112,288.41 | | | 112,288.41 | |
| 56413. | 87.57 | | | 87.57 | |
| 56421. | 275,896.51 | 94,158.81 | | 370,055.32 | |
| 56422. | 679.53CR | 88.00 | | 591.53CR | |
| | 1,116,183.26 | 144,809.04 | | 1,260,992.30 | * |
| 56501. | 16,653.95 | 1,201.42 | 100.00CR | 17,755.37 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 56501.547 | 15,384.67 | 1,137.58 | | 16,522.25 |
| 56503. | 4,212.50 | | | 4,212.50 |
| | 36,251.12 | 2,339.00 | 100.00CR | 38,490.12 * |
| 56601. | 435,717.67 | 275.00 | | 435,992.67 |
| 56602. | | 15.92 | | 15.92 |
| 56603. | 823,275.24 | 14,546.82 | | 837,822.06 |
| 56605. | 6,744,935.22 | 890,073.70 | | 7,635,008.92 |
| 56605.591 | 382,401.36 | 18,047.64 | | 400,449.00 |
| 56605.998 | 7,113,457.59 | | 411,551.49CR | 6,701,906.10 |
| 56607.696 | 556,357.79 | 70,268.42 | 24,491.31CR | 602,134.90 |
| 56617. | 639,889.92 | 51,571.29 | | 691,461.21 |
| 56617.559 | 27,577.60CR | 85.96 | | 27,491.64CR |
| 56621. | 10,819.66 | 70.00 | | 10,889.66 |
| 56621.998 | 1,358,446.32 | | 73,653.06CR | 1,284,793.26 |
| 56625. | 4,836,857.23 | 378,275.44 | | 5,215,132.67 |
| 56641. | 862,896,000.00 | 1,800,000.00 | 862,896,000.00CR | 1,800,000.00 |
| 56644. | 554,432,000.00 | | 554,432,000.00CR | |
| 56646. | 56,421,000.00 | 6,269,000.00 | | 62,690,000.00 |
| 56647. | 2,565,000.00 | 285,000.00 | | 2,850,000.00 |
| 56648. | 95,329,371.00CR | 8,322,000.00CR | | 103,651,371.00CR |
| 56651. | 56,249,813.68 | | | 56,249,813.68 |
| 56655. | 93,437.61 | 276.77 | | 93,714.38 |
| 56661. | 120,783.03 | 22,288.57 | | 143,071.60 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 56661.175 | 1,930,031.83CR | 502,321.80CR | | 2,432,353.63CR | |
| 56661.180 | 1,366,223.96CR | 61,761.60CR | | 1,427,985.56CR | |
| 56661.239 | 8,654,788.08CR | 1,161,640.91CR | | 9,816,428.99CR | |
| 56661.519 | | 13.80 | | 13.80 | |
| 56661.612 | 3,219,270.25 | 409,126.63 | | 3,628,396.88 | |
| 56661.633 | 9,752,219.83 | 522,305.85 | | 10,274,525.68 | |
| 56661.639 | 21,946,112.09 | 2,093,337.45 | | 24,039,449.54 | |
| 56665. | 25,153.12 | 2,773.27 | | 27,926.39 | |
| 56666. | 30,000.00 | | | 30,000.00 | |
| 56671. | 63,533.36 | 592.77 | | 64,126.13 | |
| | 1,483,408,488.50 | 2,780,220.99 | 1,417,837,695.86CR | 68,351,013.63 | * |
| 56701. | 241,681.12 | 5,148.08 | | 246,829.20 | |
| 56701.589 | 698,601.10 | 51,748.09 | | 750,349.19 | |
| 56703. | 194,873.02 | 4,759.40 | | 199,632.42 | |
| 56703.593 | 750,883.34 | 48,330.92 | | 799,214.26 | |
| 56704. | 10,332.95 | | | 10,332.95 | |
| 56705. | 38,227.95 | | | 38,227.95 | |
| | 1,934,599.48 | 109,986.49 | | 2,044,585.97 | * |
| 56810. | 2,977,522.79CR | 326,887.95CR | | 3,304,410.74CR | |
| 56820. | 4,171,742.57 | 525,663.74 | | 4,697,406.31 | |
| 56830. | 140,397.27CR | 932.00CR | 1,382.91CR | 142,712.18CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 56840. | 140,397.27 | 932.00 | 1,382.91 | 142,712.18 | |
| 56860. | 129,004.66CR | 43,221.07CR | | 172,225.73CR | |
| 56870. | 8,034,662.00CR | 508,866.00CR | 3,772,677.00 | 4,770,851.00CR | |
| | 6,969,446.88CR | 353,311.28CR | 3,772,677.00 | 3,550,081.16CR | * |
| 56920. | 82,633,964.00CR | 8,205,355.00CR | | 90,839,319.00CR | |
| 56930. | 312,215.62 | 126,572.53CR | 62,519.51 | 248,162.60 | |
| | 82,321,748.38CR | 8,331,927.53CR | 62,519.51 | 90,591,156.40CR | * |
| | 1,400,688,560.35 | 2,531,848.85 | | 10,773,708.15CR | ** |
| 58102. | 268,410,394.84 | 27,748,129.56 | | 296,158,524.40 | |
| 58103. | 48,123.43 | 3,779.70 | | 51,903.13 | |
| 58111. | 757,104,000.00 | 23,100,000.00 | 757,104,000.00CR | 23,100,000.00 | |
| 58113. | 1,269,030.66 | 161,915.28 | | 1,430,945.94 | |
| 58114. | 233,544,000.00 | | 233,544,000.00CR | | |
| 58115. | 231,422.73 | 15,750.87 | | 247,173.60 | |
| 58140. | 32,734,127.00 | 3,993,951.00 | | 36,728,078.00 | |
| | 1,293,341,098.66 | 55,023,526.41 | 990,648,000.00CR | 357,716,625.07 | * |
| | 1,293,341,098.66 | 55,023,526.41 | | 357,716,625.07 | ** |
| | 46,636,984,633.99 | 4,802,774,086.13 | 2,433,759,245.61CR | 49,005,999,474.51 | *** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 70200. | 4,877,503,749.81CR | 224,379,780.77 | 1,590,262.28CR | 4,654,714,231.32CR |
| 70220. | 835,202.17CR | 21,609.11 | 8,660.86CR | 822,253.92CR |
| | 4,878,338,951.98CR | 224,401,389.88 | 1,598,923.14CR | 4,655,536,485.24CR* |
| 70300. | 5,437.12CR | | | 5,437.12CR |
| | 5,437.12CR | | | 5,437.12CR* |
| 70400. | 400,574,563.30CR | 3,388,909.96CR | 966,818.24 | 402,996,655.02CR |
| 70420. | 61,340,875.17CR | 8,014,457.42 | 12,585,486.25CR | 65,911,904.00CR |
| | 461,915,438.47CR | 4,625,547.46 | 11,618,668.01CR | 468,908,559.02CR* |
| 70600. | 4,342,721.95CR | 108,018.11CR | 20,963.54 | 4,429,776.52CR |
| | 4,342,721.95CR | 108,018.11CR | 20,963.54 | 4,429,776.52CR* |
| | 5,344,602,549.52CR | 228,918,919.23 | | 5,128,880,257.90CR** |
| 72101.001 | 113,815,108.57 | | | 113,815,108.57 |
| 72101.003 | 12,911,972.71 | 642,591.62 | 1,210,684.71CR | 12,343,879.62 |
| 72101.007 | 13,394,203.59 | 406,686.61 | 99,734.20CR | 13,701,156.00 |
| 72101.008 | 14,012,992.74CR | 1,520,628.17CR | | 15,533,620.91CR |
| 72101.009 | 12,911,972.71CR | 642,591.62CR | 1,210,684.71 | 12,343,879.62CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72102.001 | 7,090.00 | | | 7,090.00 |
| 72102.007 | 5,152,276.13 | 1,266,990.30 | | 6,419,266.43 |
| 72102.008 | 2,284,574.36CR | 584,542.69CR | | 2,869,117.05CR |
| 72103.001 | 12,715,313.35 | | | 12,715,313.35 |
| 72103.007 | 169,318.40 | 86,680.30 | | 255,998.70 |
| 72103.008 | 1,398,189.60CR | 173,458.66CR | | 1,571,648.26CR |
| 72105.001 | 51,951,418.97 | | | 51,951,418.97 |
| 72105.007 | 72,145,503.53 | 260,660.76 | 7,404.45CR | 72,398,759.84 |
| 72105.008 | 1,445,785.93CR | 207,924.59CR | | 1,653,710.52CR |
| 72106.001 | 198,783,881.99 | | | 198,783,881.99 |
| 72106.007 | 6,371,104.12 | 1,521,693.16 | | 7,892,797.28 |
| 72106.008 | 56,187,142.11CR | 3,559,731.77CR | | 59,746,873.88CR |
| 72107.001 | 1,164,409.69 | | | 1,164,409.69 |
| 72107.007 | 1,035,142.72CR | 71,829.69CR | | 1,106,972.41CR |
| 72107.008 | 626,495.72CR | | | 626,495.72CR |
| 72108.001 | 55,016,719.21 | | | 55,016,719.21 |
| 72108.007 | 13,830,663.32 | 72,401.00 | | 13,903,064.32 |
| 72108.008 | 24,556,975.93CR | 4,310,112.03CR | | 28,867,087.96CR |
| 72109.001 | 2,072,067.87 | | | 2,072,067.87 |
| 72109.007 | 472,882.30 | 56,509.82 | 7,553.50CR | 521,838.62 |
| 72109.008 | 1,450,866.16CR | 143,448.39CR | | 1,594,314.55CR |
| 72111.001 | 41,135.93 | | | 41,135.93 |
| 72111.007 | 194,310.20 | 15,600.00 | | 209,910.20 |
| 72111.008 | 165,886.15CR | | | 165,886.15CR |
| 72121.001 | 389,790,591.00 | | | 389,790,591.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72121.007 | 72,017,184.08CR | 2,828,258.20CR | 55,840.22CR | 74,901,282.50CR |
| 72121.008 | 49,897,250.79CR | 5,838,880.12CR | | 55,736,130.91CR |
| 72131.001 | 799,900.61 | | | 799,900.61 |
| 72131.007 | 12,867.47 | 3,650.00 | | 16,517.47 |
| 72131.008 | 12,867.47CR | 3,650.00CR | | 16,517.47CR |
| 72151.001 | 23,741,440.54 | | | 23,741,440.54 |
| 72151.003 | 8,087.10 | 103.79 | 776.60CR | 7,414.29 |
| 72151.007 | 22,641,724.60 | 1,471,089.13 | | 24,112,813.73 |
| 72151.008 | 9,678,968.82CR | 1,040,392.75CR | 9,697.64CR | 10,729,059.21CR |
| 72151.009 | 8,087.10CR | 103.79CR | 776.60 | 7,414.29CR |
| 72152.001 | 104,627.70 | | | 104,627.70 |
| 72152.007 | 387,073.75 | | | 387,073.75 |
| 72152.008 | 585,738.16CR | 26,606.64CR | 79.15CR | 612,423.95CR |
| 72155.001 | 173,399.23 | | | 173,399.23 |
| 72155.007 | 1,735.50 | 5,989.77 | 1,700.00CR | 6,025.27 |
| 72155.008 | 5,864.83CR | 754.90CR | | 6,619.73CR |
| 72156.001 | 1,744,560.81 | | | 1,744,560.81 |
| 72156.007 | 1,123,034.08 | 84,351.66 | | 1,207,385.74 |
| 72156.008 | 889,503.12CR | 113,567.33CR | | 1,003,070.45CR |
| 72171.001 | 12,124,079.78 | | | 12,124,079.78 |
| 72171.003 | 7,244.73 | 119.72 | 1,177.18CR | 6,187.27 |
| 72171.007 | 34,108,521.36 | 2,335,581.98 | 63,075.08CR | 36,381,028.26 |
| 72171.008 | 31,443,641.44CR | 1,643,989.79CR | | 33,087,631.23CR |
| 72171.009 | 7,244.73CR | 119.72CR | 1,177.18 | 6,187.27CR |
| 72172.001 | 97,332,785.96 | | | 97,332,785.96 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72172.003 | 2,153.92 | | 326.70CR | 1,827.22 |
| 72172.007 | 3,108,448.48 | 138,240.52CR | 24,215.36CR | 2,945,992.60 |
| 72172.008 | 43,337,195.53CR | 4,485,473.06CR | | 47,822,668.59CR |
| 72172.009 | 2,153.92CR | | 326.70 | 1,827.22CR |
| 72173.001 | 493,473,021.17 | | | 493,473,021.17 |
| 72173.003 | 437,861.44 | 20,997.15 | 32,958.33CR | 425,900.26 |
| 72173.007 | 719,350,457.37 | 26,325.50 | 15,332.00CR | 719,361,450.87 |
| 72173.008 | 20,270,408.95CR | 2,421,578.38CR | 730.05CR | 22,692,717.38CR |
| 72173.009 | 437,861.44CR | 20,997.15CR | 32,958.33 | 425,900.26CR |
| 72174.001 | 96,954.32 | | | 96,954.32 |
| 72174.007 | 17,605.64CR | 48,244.40 | | 30,638.76 |
| 72174.008 | 758.36CR | | | 758.36CR |
| 72175.001 | 301,450.91 | | | 301,450.91 |
| 72175.007 | 20,473.78CR | 802.80CR | | 21,276.58CR |
| 72175.008 | 67,570.98CR | 7,451.23CR | | 75,022.21CR |
| 72176.001 | 17,184.88 | | | 17,184.88 |
| 72176.007 | | 13,500.00 | | 13,500.00 |
| 72176.008 | 8,468.12CR | 418.50CR | | 8,886.62CR |
| 72177.001 | 35,349,824.72 | | | 35,349,824.72 |
| 72177.007 | 30,595,044.74 | 700,000.00 | | 31,295,044.74 |
| 72177.008 | 5,747,243.15CR | 2,006,040.21CR | | 7,753,283.36CR |
| 72178.001 | 131,707,750.03 | | | 131,707,750.03 |
| 72178.007 | 33,247,940.43 | 5,880,720.78 | | 39,128,661.21 |
| 72178.008 | 42,638,399.53CR | 7,574,419.75CR | | 50,212,819.28CR |
| 72179.001 | 87,712,489.39 | | | 87,712,489.39 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72179.007 | 55,436,290.21 | 67,166,001.06CR | | 11,729,710.85CR |
| 72179.008 | 45,725,332.85CR | 6,703,004.84CR | | 52,428,337.69CR |
| | 2,296,252,079.19 | 98,314,530.90CR | 285,361.65CR | 2,197,652,186.64 * |
| 72313.001 | 95,317,543.19 | | | 95,317,543.19 |
| 72313.007 | 718,767,901.61 | 8,453,029.28 | 810,267.90CR | 726,410,662.99 |
| 72313.008 | 104,089,834.53CR | 9,817,128.06CR | 8,457.77CR | 113,915,420.36CR |
| 72315.001 | 33,489,106.82 | | | 33,489,106.82 |
| 72315.007 | 5,571,199.83 | 6,264,447.00 | | 11,835,646.83 |
| 72315.008 | 14,248,769.08CR | 1,246,905.07CR | | 15,495,674.15CR |
| 72316.001 | 265,519,586.12 | | | 265,519,586.12 |
| 72316.007 | 128,151.00CR | 327,122.93CR | | 455,273.93CR |
| 72321.001 | 46,490,331.64 | | | 46,490,331.64 |
| 72321.007 | 39,218,562.46 | 5,018,113.43 | 24,029.12CR | 44,212,646.77 |
| 72321.008 | 29,999,615.08CR | 4,623,603.54CR | 4,247.59 | 34,618,971.03CR |
| 72322.001 | 16,851,692.12 | | | 16,851,692.12 |
| 72322.007 | 7,714,196.31 | 14,051.90CR | 223,359.73CR | 7,476,784.68 |
| 72322.008 | 4,231,407.11CR | 1,287,717.07CR | | 5,519,124.18CR |
| 72323.001 | 40,469,289.75 | | | 40,469,289.75 |
| 72323.007 | 9,557,480.91 | 5,656.27 | | 9,563,137.18 |
| 72323.008 | 20,641,933.04CR | 2,702,309.74CR | | 23,344,242.78CR |
| 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 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72325.007 | 37,625,715.50 | 41,317,761.13CR | 40,656.42CR | 3,732,702.05CR |
| 72325.008 | 45,262,791.81CR | 6,493,783.61CR | 318,385.62 | 51,438,189.80CR |
| 72326.001 | 9,558,531.35 | | | 9,558,531.35 |
| 72326.007 | 4,281,678.39 | 126,482.17CR | | 4,155,196.22 |
| 72326.008 | 4,937,049.01CR | 108,685.74CR | | 5,045,734.75CR |
| 72327.001 | 24,691,622.38 | | | 24,691,622.38 |
| 72327.007 | 10,445,465.47 | 15,104,140.74CR | | 4,658,675.27CR |
| 72327.008 | 7,420,881.62CR | 1,239,161.07CR | | 8,660,042.69CR |
| 72331.001 | 42,321,015.02 | | | 42,321,015.02 |
| 72331.007 | 16,902,546.83 | 917,833.11 | 105,783.87CR | 17,714,596.07 |
| 72331.008 | 26,749,063.40CR | 2,688,235.15CR | | 29,437,298.55CR |
| 72332.001 | 238,736,582.84 | | | 238,736,582.84 |
| 72332.007 | 41,265,304.15 | 466,997.59CR | | 40,798,306.56 |
| 72332.008 | 26,794,422.63CR | 3,092,198.50CR | | 29,886,621.13CR |
| 72333.001 | 10,423,769.44 | | | 10,423,769.44 |
| 72333.007 | 19,085,148.82 | 901,741.16 | | 19,986,889.98 |
| 72333.008 | 13,376,435.38CR | 1,647,569.70CR | | 15,024,005.08CR |
| 72334.001 | 75,997,596.42 | | | 75,997,596.42 |
| 72334.007 | 126,755,734.54 | 5,036,385.35 | | 131,792,119.89 |
| 72334.008 | 75,421,849.73CR | 8,831,050.64CR | | 84,252,900.37CR |
| 72335.001 | 3,418,700.23 | | | 3,418,700.23 |
| 72335.007 | 5,971,918.84 | 632,551.68 | | 6,604,470.52 |
| 72335.008 | 5,446,220.78CR | 1,886,578.07CR | | 7,332,798.85CR |
| 72336.001 | 67,484,187.02 | | | 67,484,187.02 |
| 72336.007 | 44,674,361.02 | 56,191.93 | | 44,730,552.95 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72336.008 | 41,796,090.53CR | 4,257,978.77CR | 3,201,731.99 | 42,852,337.31CR |
| 72337.001 | 549,453.28 | | | 549,453.28 |
| 72337.007 | 3,491,777.23 | 2,010.31 | | 3,493,787.54 |
| 72337.008 | 1,165,404.29CR | 141,070.25CR | | 1,306,474.54CR |
| 72338.001 | 10,250,720.96 | | | 10,250,720.96 |
| 72338.007 | 5,827,639.75 | 59,284.00 | 13,400.00CR | 5,873,523.75 |
| 72338.008 | 6,856,276.76CR | 744,015.79CR | 6,460.00CR | 7,606,752.55CR |
| 72339.001 | 1,328,870.11 | | | 1,328,870.11 |
| 72339.007 | 213,173.45 | | | 213,173.45 |
| 72339.008 | 423,101.94CR | 74,152.18CR | | 497,254.12CR |
| 72341.001 | 6,172.48 | | | 6,172.48 |
| 72341.007 | 34,867.24 | | | 34,867.24 |
| 72341.008 | 2,340.32CR | 157.00CR | | 2,497.32CR |
| 72342.001 | 22,341,342.22 | | | 22,341,342.22 |
| 72342.007 | 65,466,108.08 | 257,055.42 | | 65,723,163.50 |
| 72342.008 | 17,792,386.25CR | 367,207.20CR | | 18,159,593.45CR |
| 72343.001 | 23,050,461.86 | | | 23,050,461.86 |
| 72357.001 | 3,159,964.39 | | | 3,159,964.39 |
| 72357.007 | 200,760.00 | 78,890.00 | | 279,650.00 |
| 72357.008 | 184,247.31CR | 5,682.50CR | | 189,929.81CR |
| 72359.001 | 574,002,876.34 | | | 574,002,876.34 |
| 72359.007 | 234,332,489.48 | 3,429,484.94CR | 406,487.39CR | 230,496,517.15 |
| 72359.008 | 278,908,929.56CR | 34,181,052.06CR | 1,240.61 | 313,088,741.01CR |
| 72361.001 | 1,549,976.81 | | | 1,549,976.81 |
| 72361.007 | 17,750.00CR | 145,250.00 | | 127,500.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72361.008 | 641,163.45CR | 78,802.87CR | | 719,966.32CR |
| 72363.001 | 1,887,656.33 | | | 1,887,656.33 |
| 72363.007 | 3,438,162.66 | 26,533.22CR | | 3,411,629.44 |
| 72363.008 | 1,520,568.15CR | 362,727.36CR | 138.58 | 1,883,156.93CR |
| 72365.001 | 306,270.60 | | | 306,270.60 |
| 72365.007 | 316,400.00 | 500.00 | | 316,900.00 |
| 72365.008 | 220,997.56CR | 17,663.83CR | | 238,661.39CR |
| 72367.001 | 124,703.33 | | | 124,703.33 |
| 72367.007 | 389,038.40 | 49,800.00 | | 438,838.40 |
| 72367.008 | 259,226.05CR | 1,344.04CR | | 260,570.09CR |
| 72369.001 | 393,920.65 | | | 393,920.65 |
| 72369.007 | 217,260.23 | | | 217,260.23 |
| 72369.008 | 126,117.68CR | 6,960.00CR | | 133,077.68CR |
| | 2,424,067,918.04 | 118,837,575.49CR | 1,886,842.19 | 2,307,117,184.74 * |
| 72401.001 | 327,887.55 | | | 327,887.55 |
| 72401.008 | 162,546.04CR | 80,714.32CR | | 243,260.36CR |
| 72415.001 | 1,944,222.41 | | | 1,944,222.41 |
| 72415.003 | 11,954.47 | | | 11,954.47 |
| 72415.007 | 106,329.00CR | | | 106,329.00CR |
| 72415.009 | 21,848.94CR | | | 21,848.94CR |
| 72417.001 | 1,178,319.96 | | | 1,178,319.96 |
| 72417.003 | 556,577.35 | | 8,660.86 | 565,238.21 |
| 72417.007 | 165,253.96 | 875.00 | | 166,128.96 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72417.008 | 172,030.17CR | | 955.69CR | 172,985.86CR |
| 72417.009 | 660,591.54CR | 22,484.11CR | | 683,075.65CR |
| 72418.001 | 541,205.79CR | | | 541,205.79CR |
| 72418.007 | 483,220.18 | 231,145.27 | | 714,365.45 |
| 72418.008 | 997,437.12CR | 14,191.00CR | | 1,011,628.12CR |
| 72419.001 | 8,021,096.45 | | | 8,021,096.45 |
| 72419.007 | 6,036,069.75 | 211,773.72 | | 6,247,843.47 |
| 72419.008 | 5,803,281.82CR | 765,686.65CR | 3,051.06CR | 6,572,019.53CR |
| 72421.001 | 422,059.00 | | | 422,059.00 |
| 72423.001 | 68,044.24 | | | 68,044.24 |
| 72423.007 | 16,974.00 | 30,000.00 | | 46,974.00 |
| 72423.008 | 30,842.36CR | 35,301.54CR | | 66,143.90CR |
| 72428.001 | 43,567.50 | | | 43,567.50 |
| 72428.007 | 130,617.00 | 2,604.48 | | 133,221.48 |
| 72428.008 | 16,996.50CR | 752.07CR | | 17,748.57CR |
| 72429.001 | 11,775,338.44 | | | 11,775,338.44 |
| 72429.007 | 3,670,144.69CR | 30,000.00CR | | 3,700,144.69CR |
| 72429.008 | 1,138,735.83CR | 90,339.45CR | | 1,229,075.28CR |
| 72431.007 | 6,000.00 | | | 6,000.00 |
| 72431.008 | 3,186.66CR | | | 3,186.66CR |
| 72432.001 | 762,481.15CR | | | 762,481.15CR |
| 72432.007 | | 219,725.00CR | | 219,725.00CR |
| 72435.001 | 3,295,658.50 | | | 3,295,658.50 |
| 72435.007 | 113,193.53 | 24,233.65CR | | 88,959.88 |
| 72435.008 | 1,696,237.43CR | 125,180.86CR | | 1,821,418.29CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72436.001 | 22,997,512.10 | | | 22,997,512.10 |
| 72436.007 | 9,692,989.27 | 204,113.70 | | 9,897,102.97 |
| 72436.008 | 7,425,113.41CR | 1,431,779.66CR | | 8,856,893.07CR |
| 72441.001 | 52,727,188.94 | | | 52,727,188.94 |
| 72441.007 | 34,242,625.60 | 6,168,162.66 | | 40,410,788.26 |
| 72441.008 | 35,963,020.30CR | 4,630,499.25CR | | 40,593,519.55CR |
| 72442.001 | 19,391,531.46 | | | 19,391,531.46 |
| 72442.007 | 4,549,560.41 | 2,025,746.94 | | 6,575,307.35 |
| 72442.008 | 10,613,844.01CR | 306,423.30CR | | 10,920,267.31CR |
| 72443.001 | 16,000,984.21 | | | 16,000,984.21 |
| 72443.007 | 12,109,818.72 | 3,742,887.81CR | | 8,366,930.91 |
| 72443.008 | 3,826,169.05CR | 556,203.52CR | | 4,382,372.57CR |
| 72446.001 | 44,054,262.25 | | | 44,054,262.25 |
| 72446.003 | 2,907.14 | | 315.98CR | 2,591.16 |
| 72446.007 | 950.00CR | 1,140,381.29CR | | 1,141,331.29CR |
| 72446.008 | 29,557,264.33CR | 2,565,415.94CR | | 32,122,680.27CR |
| 72446.009 | 2,907.14CR | | 315.98 | 2,591.16CR |
| 72448.001 | 1,580,998.71 | | | 1,580,998.71 |
| 72448.007 | 4,671,320.93 | 39,433.08 | | 4,710,754.01 |
| 72448.008 | 1,283,684.61CR | 265,379.04CR | | 1,549,063.65CR |
| 72449.001 | 1,822,912.28CR | | | 1,822,912.28CR |
| 72449.007 | 9,415,690.21 | 427,009.92 | | 9,842,700.13 |
| 72449.008 | 3,474,254.44CR | 898,734.40CR | | 4,372,988.84CR |
| 72453.001 | 1,270,095.31 | | | 1,270,095.31 |
| 72453.007 | 344,262.17 | 376,264.60 | 7,211.51CR | 713,315.26 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 72453.008 | 220,768.72CR | 12,640.00CR | | 233,408.72CR | |
| 72455.001 | 268,286.31 | | | 268,286.31 | |
| 72455.008 | 29,400.00CR | | | 29,400.00CR | |
| 72459.001 | 118,431.65 | | | 118,431.65 | |
| 72459.008 | 12,850.00CR | 7,460.00CR | | 20,310.00CR | |
| | 158,017,486.35 | 7,249,283.49CR | 2,557.40CR | 150,765,645.46 | * |
| 72801.001 | 1,958.40 | | | 1,958.40 | |
| 72801.007 | 33,195.00 | | | 33,195.00 | |
| 72801.008 | 33,685.00CR | | | 33,685.00CR | |
| | 1,468.40 | | | 1,468.40 | * |
| | 4,878,338,951.98 | 224,401,389.88CR | | 4,655,536,485.24 | ** |
| 73191.007 | 5,437.12 | | | 5,437.12 | |
| | 5,437.12 | | | 5,437.12 | * |
| | 5,437.12 | | | 5,437.12 | ** |
| 74121.001 | 53,777.12 | | | 53,777.12 | |
| 74121.007 | 76,972.00 | | | 76,972.00 | |
| 74121.008 | | 8,165.13CR | | 8,165.13CR | |
| 74135.001 | 767,045.45 | | | 767,045.45 | |
| 74135.007 | 134,494.76 | 6,500.00 | | 140,994.76 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74135.008 | 413,571.93CR | 57,435.04CR | | 471,006.97CR |
| 74156.001 | 29,971,222.05 | | | 29,971,222.05 |
| 74156.007 | 12,800,008.09 | 40,000.00CR | | 12,760,008.09 |
| 74156.008 | 3,749,181.72CR | 366,150.61CR | | 4,115,332.33CR |
| 74166.001 | 10,587,906.68 | | | 10,587,906.68 |
| 74166.007 | 25,307,365.86 | 73,467.00 | | 25,380,832.86 |
| 74166.008 | 12,278,056.24CR | 1,802,428.17CR | | 14,080,484.41CR |
| 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 |
| | 64,549,348.85 | 2,194,211.95CR | | 62,355,136.90 * |
| 74221.001 | 17,098.54 | | | 17,098.54 |
| 74222.001 | 403,821.57 | | | 403,821.57 |
| 74222.003 | 261,211.55 | | 9,543.24 | 270,754.79 |
| 74222.007 | 1,706.51 | | | 1,706.51 |
| 74222.008 | 1,706.51CR | | | 1,706.51CR |
| 74222.009 | 189,319.95CR | 20,443.88CR | | 209,763.83CR |
| 74223.001 | 531,583.18 | | | 531,583.18 |
| 74223.003 | 8,551.27 | | 204,183.88 | 212,735.15 |
| 74223.007 | 2,650.00 | 14,415.00 | | 17,065.00 |
| 74223.008 | 2,650.00CR | 14,415.00CR | | 17,065.00CR |
| 74223.009 | 101,125.97CR | 119,304.84CR | | 220,430.81CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74231.001 | 9,987,756.64 | | | 9,987,756.64 |
| 74231.003 | 23,607,505.25 | | 3,768,462.47CR | 19,839,042.78 |
| 74231.007 | 18,218,851.84 | 2,756,264.09 | | 20,975,115.93 |
| 74231.008 | 9,207,229.25CR | 2,227,467.70CR | | 11,434,696.95CR |
| 74231.009 | 18,287,485.20CR | 5,542,895.94CR | | 23,830,381.14CR |
| 74232.001 | 6,506,312.45 | | | 6,506,312.45 |
| 74232.003 | 8,301,321.48 | | 15,136,956.61 | 23,438,278.09 |
| 74232.007 | 24,681,090.85 | 569,945.35 | | 25,251,036.20 |
| 74232.008 | 5,263,298.74CR | 750,425.72CR | | 6,013,724.46CR |
| 74232.009 | 8,411,159.84CR | 1,683,676.22CR | | 10,094,836.06CR |
| 74233.001 | 4,435,821.31 | | | 4,435,821.31 |
| 74233.003 | 6,223,365.95 | | 109,309.56 | 6,332,675.51 |
| 74233.007 | 2,292,644.72 | 239,925.02 | | 2,532,569.74 |
| 74233.008 | 1,666,025.28CR | 281,958.20CR | | 1,947,983.48CR |
| 74233.009 | 7,751,508.66CR | 265,747.86CR | | 8,017,256.52CR |
| 74234.001 | 3,254,491.82 | | | 3,254,491.82 |
| 74234.003 | 4,314,527.23 | | 768,000.10 | 5,082,527.33 |
| 74234.007 | 5,893,329.53 | 644,470.65 | | 6,537,800.18 |
| 74234.008 | 3,762,937.42CR | 721,102.62CR | | 4,484,040.04CR |
| 74234.009 | 4,755,424.85CR | 400,259.37CR | | 5,155,684.22CR |
| 74242.001 | 33,282,991.01 | | | 33,282,991.01 |
| 74242.003 | 173.84 | | | 173.84 |
| 74242.006 | | | | |
| 74242.007 | 24,514,948.92 | 2,195,810.22CR | 175,769.94CR | 22,143,368.76 |
| 74242.008 | 12,459,897.00CR | 1,451,736.97CR | | 13,911,633.97CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74242.009 | 173.84CR | | | 173.84CR |
| 74251.001 | 1,343,157.62 | | | 1,343,157.62 |
| 74251.003 | 2,210,431.03 | | 125,965.33 | 2,336,396.36 |
| 74251.007 | 289,483.27 | 30,917.54 | | 320,400.81 |
| 74251.008 | 205,834.13CR | 44,540.34CR | | 250,374.47CR |
| 74251.009 | 2,709,704.82CR | 202,811.16CR | | 2,912,515.98CR |
| 74253.001 | 972,047.56 | | | 972,047.56 |
| 74253.003 | 211,114.16 | | 10.00CR | 211,104.16 |
| 74253.007 | 707,607.30 | | | 707,607.30 |
| 74253.008 | 441,206.30CR | 4,535.04CR | | 445,741.34CR |
| 74253.009 | 216,565.39CR | 27,206.29CR | | 243,771.68CR |
| | 107,042,343.25 | 11,698,399.72CR | 12,409,716.31 | 107,753,659.84 * |
| 74344.001 | 115,555.42 | | | 115,555.42 |
| | 115,555.42 | | | 115,555.42 * |
| 74401.001 | 409,286.73 | | | 409,286.73 |
| 74401.007 | 241,360.85 | | | 241,360.85 |
| 74401.008 | 248,460.65CR | 6,767.40CR | | 255,228.05CR |
| 74402.001 | 1,561,059.47 | | | 1,561,059.47 |
| 74402.007 | 650,000.00 | 74,171.63CR | | 575,828.37 |
| 74402.008 | 226,502.69CR | 4,970.03CR | | 231,472.72CR |
| 74403.001 | 2,190,916.73 | | | 2,190,916.73 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74403.007 | 6,164,724.62 | 7,965.99CR | | 6,156,758.63 |
| 74403.008 | 820,259.52CR | 399,817.90CR | 22,060.75CR | 1,242,138.17CR |
| 74404.001 | 7,905,088.16 | | | 7,905,088.16 |
| 74404.007 | 16,560,000.00 | | | 16,560,000.00 |
| 74404.008 | 4,285,685.04CR | 1,500,133.92CR | 720,225.47CR | 6,506,044.43CR |
| 74405.001 | 18,060,899.78 | | | 18,060,899.78 |
| 74405.007 | 38,312,400.16 | 372,781.70 | | 38,685,181.86 |
| 74405.008 | 18,508,417.35CR | 2,922,572.00CR | | 21,430,989.35CR |
| 74406.001 | 689,811.81 | | | 689,811.81 |
| 74406.007 | 11,647.51 | 6,992.43CR | | 4,655.08 |
| 74406.008 | 102,331.38CR | 8,752.57CR | | 111,083.95CR |
| 74411.001 | 6,771,790.60 | | | 6,771,790.60 |
| 74411.007 | 1,486,269.12 | 221,030.54 | | 1,707,299.66 |
| 74411.008 | 2,289,457.89CR | 209,971.14CR | | 2,499,429.03CR |
| | 74,534,141.02 | 4,548,302.77CR | 742,286.22CR | 69,243,552.03 * |
| 74511.001 | 8,343,232.76 | | | 8,343,232.76 |
| 74511.007 | 19,377,218.74 | 36,543.41CR | 7,373.00CR | 19,333,302.33 |
| 74511.008 | 12,413,288.39CR | 1,520,771.29CR | | 13,934,059.68CR |
| 74512.001 | 8,396,230.58 | | | 8,396,230.58 |
| 74512.007 | 3,624,282.90 | 139,208.58 | | 3,763,491.48 |
| 74512.008 | 2,582,628.79CR | 127,307.48CR | | 2,709,936.27CR |
| 74513.001 | 5,490.13 | | | 5,490.13 |
| 74513.008 | 1,796.00CR | | | 1,796.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 74518.001 | 5,158,925.95 | | | 5,158,925.95 | |
| 74518.007 | 2,202,054.71 | 138,415.35CR | 18,468.98CR | 2,045,170.38 | |
| 74518.008 | 2,369,516.12CR | 209,585.47CR | 1,147.00 | 2,577,954.59CR | |
| 74521.001 | 248,670,840.49 | | | 248,670,840.49 | |
| 74521.007 | 69,441,804.00 | 30,112,409.85 | 3,080.00CR | 99,551,133.85 | |
| 74521.008 | 138,880,804.41CR | 14,092,872.66CR | 20,987.10CR | 152,994,664.17CR | |
| 74523.001 | 4,708,827.02 | | | 4,708,827.02 | |
| 74523.007 | 4,147,569.91 | 6,502.66CR | | 4,141,067.25 | |
| 74523.008 | 2,154,393.55CR | 304,253.13CR | | 2,458,646.68CR | |
| | 215,674,049.93 | 13,815,366.98 | 48,762.08CR | 229,440,654.83 | * |
| | 461,915,438.47 | 4,625,547.46CR | | 468,908,559.02 | ** |
| 76401.007 | | 17,510.00 | | 17,510.00 | |
| 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 | 380,669.77 | | | 380,669.77 | |
| 76421.008 | 666,967.56CR | 93,931.01CR | | 760,898.57CR | |
| | 747,307.78 | 76,421.01CR | | 670,886.77 | * |
| 76603.001 | 521,430.23 | | | 521,430.23 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 76603.007 | 83,026.62CR | | | 83,026.62CR | |
| 76603.008 | 500,260.58CR | | | 500,260.58CR | |
| 76605.001 | 3,651,631.28 | | | 3,651,631.28 | |
| 76605.007 | 2,522,376.19 | 516,942.60 | 20,963.54CR | 3,018,355.25 | |
| 76605.008 | 2,553,804.63CR | 332,503.48CR | | 2,886,308.11CR | |
| 76617.007 | 893,897.20 | | | 893,897.20 | |
| 76617.008 | 893,897.20CR | | | 893,897.20CR | |
| 76621.007 | 6,000.00 | | | 6,000.00 | |
| | 3,564,345.87 | 184,439.12 | 20,963.54CR | 3,727,821.45 | * |
| 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 | * |
| | 4,342,721.95 | 108,018.11 | | 4,429,776.52 | ** |
| | | | | | *** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 80400. | 321,196,801.02CR | 8,356,224.81 | 319,491.57 | 312,521,084.64CR |
| | 321,196,801.02CR | 8,356,224.81 | 319,491.57 | 312,521,084.64CR* |
| 80600. | 1,247,234,985.09CR | 185,825,487.71CR | 813,813.64 | 1,432,246,659.16CR |
| 80620. | 170,770,256.08CR | 6,656,818.28 | 5,988,525.98CR | 170,101,963.78CR |
| | 1,418,005,241.17CR | 179,168,669.43CR | 5,174,712.34CR | 1,602,348,622.94CR* |
| | 1,739,202,042.19CR | 170,812,444.62CR | | 1,914,869,707.58CR** |
| 84211.001 | 129,852.80CR | | | 129,852.80CR |
| 84211.007 | | 23,946.20CR | | 23,946.20CR |
| 84212.001 | 364,554.28 | | | 364,554.28 |
| 84212.007 | | 354,789.31CR | | 354,789.31CR |
| 84213.001 | 5.92 | | | 5.92 |
| 84213.007 | | 5.92CR | | 5.92CR |
| 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 |
| 84216.007 | | 272,179.92CR | | 272,179.92CR |
| 84216.008 | 13,994.41CR | | | 13,994.41CR |
| 84217.001 | 129,885.32CR | | | 129,885.32CR |
| | 1,636,014.48CR | 650,921.35CR | | 2,286,935.83CR* |

| 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 | 729,684.72 | | 392,866.12CR | 336,818.60 |
| 84311.008 | 1,602,365.87CR | 211,081.98CR | | 1,813,447.85CR |
| 84321.001 | 17,468,681.17 | | | 17,468,681.17 |
| 84321.006 | | | | |
| 84321.007 | 16,301,083.43 | 437,090.34 | | 16,738,173.77 |
| 84321.008 | 16,483,676.35CR | 2,195,989.16CR | | 18,679,665.51CR |
| 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 | 43,371.77 | 5,785.86 | 279.00CR | 48,878.63 |
| 84351.007 | 120,543,577.60 | 6,036,199.86 | 453,427.97CR | 126,126,349.49 |
| 84351.008 | 146,997,140.56CR | 11,317,772.14CR | 442,232.77 | 157,872,679.93CR |
| 84351.009 | 43,371.77CR | 5,785.86CR | 279.00 | 48,878.63CR |
| 84353.001 | 222,873.39CR | | | 222,873.39CR |
| 84353.007 | 176,444.50 | | | 176,444.50 |
| 84353.008 | 99,226.75CR | 46,010.40CR | | 145,237.15CR |
| 84371.001 | 47,505,518.78 | | | 47,505,518.78 |
| 84371.003 | 7,104.50 | 1,555.00 | | 8,659.50 |
| 84371.006 | | | | |
| 84371.007 | 53,243,399.51 | 5,402,306.86 | 84,569.75 | 58,730,276.12 |
| 84371.008 | 53,837,112.84CR | 5,704,830.15CR | | 59,541,942.99CR |
| 84371.009 | 7,104.50CR | 1,555.00CR | | 8,659.50CR |
| 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 | 242,032.16 | 1,810.08 | | 243,842.24 |
| 84391.008 | 418,337.20CR | 107,026.77CR | | 525,363.97CR |
| | 322,832,815.50 | 7,705,303.46CR | 319,491.57CR | 314,808,020.47 * |
| | 321,196,801.02 | 8,356,224.81CR | | 312,521,084.64 ** |
| 86111.001 | 46,560,062.02 | | | 46,560,062.02 |
| 86111.003 | 1,697,298.04CR | | 47,127.20 | 1,650,170.84CR |
| 86111.006 | | | | |
| 86111.007 | 1,001,722.08 | 231,037.18 | | 1,232,759.26 |
| 86111.008 | 975,736.94CR | 214,402.18CR | | 1,190,139.12CR |
| 86111.009 | 2,813,393.43CR | 520.00CR | | 2,813,913.43CR |
| 86112.001 | 9,134.30 | | | 9,134.30 |
| 86113.001 | 623,929.10 | | | 623,929.10 |
| 86113.003 | 495,106.83CR | | 517.40 | 494,589.43CR |
| 86113.006 | | | | |
| 86113.007 | 675,394.93 | 5,134.80 | | 680,529.73 |
| 86113.008 | 672,374.13CR | 411.00CR | | 672,785.13CR |
| 86113.009 | 198,660.96CR | 4,930.37CR | | 203,591.33CR |
| 86115.001 | 1,707,147.92 | | | 1,707,147.92 |
| 86115.003 | 205,430.22 | | | 205,430.22 |
| 86115.007 | 353,308.25 | 13,333.25 | | 366,641.50 |
| 86115.008 | 82,475.00CR | 13,333.25CR | | 95,808.25CR |
| 86115.009 | 233,166.20CR | 71,836.87CR | | 305,003.07CR |
| 86116.001 | 19,243.79CR | | | 19,243.79CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86116.003 | 3,255.48CR | | 29,317.95CR | 32,573.43CR |
| 86116.007 | 15,095.00 | | | 15,095.00 |
| 86116.008 | 3,329.73CR | | | 3,329.73CR |
| 86116.009 | 13,461.87CR | | | 13,461.87CR |
| 86121.001 | 15,129,684.51 | | | 15,129,684.51 |
| 86121.003 | 977,963.31 | | 567,578.30CR | 410,385.01 |
| 86121.007 | 8,742,636.38 | 3,374,703.54 | | 12,117,339.92 |
| 86121.008 | 621,871.20CR | 308,871.05CR | | 930,742.25CR |
| 86121.009 | 19,032,942.73CR | 1,640,256.09CR | | 20,673,198.82CR |
| 86122.001 | 831,895.13 | | | 831,895.13 |
| 86123.001 | 15,291,305.07 | | | 15,291,305.07 |
| 86123.003 | 3,256,291.90CR | | 169,980.25CR | 3,426,272.15CR |
| 86123.006 | | | | |
| 86123.007 | 3,731,962.44 | | | 3,731,962.44 |
| 86123.008 | 3,712,078.44CR | | | 3,712,078.44CR |
| 86123.009 | 9,902,677.49CR | 282,950.41CR | | 10,185,627.90CR |
| 86125.001 | 155,389,473.86 | | | 155,389,473.86 |
| 86125.003 | 2,753,735.06 | | 2,169,850.41 | 4,923,585.47 |
| 86125.006 | | | | |
| 86125.007 | 41,748,752.97 | 6,532,781.83 | | 48,281,534.80 |
| 86125.008 | 12,281,353.79CR | 4,118,426.92CR | | 16,399,780.71CR |
| 86125.009 | 91,625,203.12CR | 8,857,814.47CR | 100.00 | 100,482,917.59CR |
| 86127.001 | 22,105,260.41 | | | 22,105,260.41 |
| 86127.003 | 468,526.02 | | 1,100.00 | 469,626.02 |
| 86127.007 | 8,175.00 | | | 8,175.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86127.008 | 50,325.09 | | | 50,325.09 |
| 86127.009 | 2,203,104.70CR | 249,581.11CR | | 2,452,685.81CR |
| | 168,537,893.30 | 5,606,343.12CR | 1,451,818.51 | 164,383,368.69 * |
| 86231.001 | 125,344,841.64 | | | 125,344,841.64 |
| 86231.003 | 2,163,296.57 | | 2,071,434.36 | 4,234,730.93 |
| 86231.006 | | | | |
| 86231.007 | 364,151,311.04 | 1,149,192.12 | 832,365.35CR | 364,468,137.81 |
| 86231.008 | 134,733,340.44CR | 6,457,079.80CR | | 141,190,420.24CR |
| 86231.009 | 8,523,431.12CR | 23,153.00 | | 8,500,278.12CR |
| 86232.001 | 121,323,321.11 | | | 121,323,321.11 |
| 86232.003 | 79,143.95 | | 911.01CR | 78,232.94 |
| 86232.006 | | | | |
| 86232.007 | 4,094,091.99 | 12,629.19CR | | 4,081,462.80 |
| 86232.008 | 49,854,209.19CR | 7,693,867.34CR | | 57,548,076.53CR |
| 86232.009 | 347,977.81CR | 13,133.04CR | | 361,110.85CR |
| 86233.001 | 3,991,691.20CR | | | 3,991,691.20CR |
| 86233.006 | | | | |
| 86233.007 | 1,263,911.36 | 256,411.93 | | 1,520,323.29 |
| 86233.008 | 1,329,683.29CR | 377,106.00CR | | 1,706,789.29CR |
| 86235.001 | 721,897,334.13 | | | 721,897,334.13 |
| 86235.007 | 105,538,009.20 | 88,935,024.24 | | 194,473,033.44 |
| 86235.008 | 218,587,942.14CR | 13,100,002.54CR | | 231,687,944.68CR |
| | 1,028,486,985.80 | 62,709,963.38 | 1,238,158.00 | 1,092,435,107.18 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86331.001 | 10,541,649.00 | | | 10,541,649.00 |
| 86331.007 | | 121,374,240.00 | | 121,374,240.00 |
| 86331.008 | 2,387,976.00CR | | | 2,387,976.00CR |
| 86332.001 | 131,287,099.43 | | | 131,287,099.43 |
| 86332.007 | 5,203,086.99CR | | | 5,203,086.99CR |
| 86332.008 | 29,545,784.78CR | 2,377,300.00CR | | 31,923,084.78CR |
| 86333.001 | 628,600.75 | | | 628,600.75 |
| 86333.007 | 8,558,749.04 | 82,047.35 | | 8,640,796.39 |
| 86333.008 | 8,011,960.34CR | 368,073.24CR | | 8,380,033.58CR |
| 86334.001 | 1,761,386.81 | | | 1,761,386.81 |
| 86334.007 | 15,013,043.50 | 11,926.72 | | 15,024,970.22 |
| 86334.008 | 10,542,070.74CR | 1,050,640.55CR | | 11,592,711.29CR |
| 86335.001 | 1,611,336.40 | | | 1,611,336.40 |
| 86335.007 | 1,833,451.21 | 6,300.00 | | 1,839,751.21 |
| 86335.008 | 399,085.00CR | 66,150.00CR | | 465,235.00CR |
| 86339.001 | 3,698.55CR | | | 3,698.55CR |
| 86339.007 | 600,690.77 | 7,414.87CR | | 593,275.90 |
| 86339.008 | 600,690.77CR | 7,414.87 | | 593,275.90CR |
| | 115,141,653.74 | 117,612,350.28 | | 232,754,004.02 * |
| 86431.001 | 9,200.00CR | | | 9,200.00CR |
| 86432.001 | 41,193,851.90 | | | 41,193,851.90 |
| 86432.006 | | | | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86432.007 | 2,620,378.01 | 15,793,442.38 | | 18,413,820.39 |
| 86432.008 | 4,671,553.91CR | 321,343.26CR | | 4,992,897.17CR |
| 86433.001 | 254,882.94CR | | | 254,882.94CR |
| 86433.007 | 17,636.22 | 1,533.15CR | | 16,103.07 |
| 86433.008 | 21,521.05CR | | | 21,521.05CR |
| | 38,874,708.23 | 15,470,565.97 | | 54,345,274.20 * |
| 86531.001 | 23,952,839.72 | | | 23,952,839.72 |
| 86531.006 | | | | |
| 86531.007 | 25,986,195.51 | 14,403,764.83 | 12,213.00CR | 40,377,747.34 |
| 86531.008 | 24,469,948.05CR | 16,113,310.37CR | | 40,583,258.42CR |
| 86532.001 | 775,638.28 | | | 775,638.28 |
| 86532.007 | 485,794.91 | 85,347.39 | | 571,142.30 |
| 86532.008 | 1,565,504.44CR | 163,858.29CR | | 1,729,362.73CR |
| 86533.001 | 70,517,065.32 | | | 70,517,065.32 |
| 86533.006 | | | | |
| 86533.007 | 98,390,094.46 | 7,145,648.57 | 19,345.29CR | 105,516,397.74 |
| 86533.008 | 122,904,593.30CR | 15,159,376.15CR | 50,110.00 | 138,013,859.45CR |
| | 71,167,582.41 | 9,801,784.02CR | 18,551.71 | 61,384,350.10 * |
| 86611.001 | 4,819,454.63 | | | 4,819,454.63 |
| 86611.003 | 117,881.42 | | | 117,881.42 |
| 86611.007 | 85,000.00 | 81,500.00 | | 166,500.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86611.008 | 18,469.46CR | 3,653.97CR | | 22,123.43CR |
| 86611.009 | 259,099.36CR | 11,521.81CR | | 270,621.17CR |
| 86613.001 | 126,063.42 | | | 126,063.42 |
| 86616.001 | 530,624.38 | | | 530,624.38 |
| 86616.003 | 6,841.36CR | | | 6,841.36CR |
| 86621.001 | 6,343,781.69CR | | | 6,343,781.69CR |
| 86621.003 | 2,998,410.68 | | 27,233.12 | 3,025,643.80 |
| 86621.007 | 55,664.00 | | | 55,664.00 |
| 86621.008 | 33,723.54CR | | | 33,723.54CR |
| 86621.009 | 5,571,141.58CR | 747,469.13CR | | 6,318,610.71CR |
| 86623.001 | 28,897,371.28 | | | 28,897,371.28 |
| 86623.003 | 1,358,526.32 | | 136,761.00 | 1,495,287.32 |
| 86623.007 | 50,000.00 | | | 50,000.00 |
| 86623.008 | 50,000.00CR | | | 50,000.00CR |
| 86623.009 | 28,276,851.15CR | 322,625.49CR | | 28,599,476.64CR |
| 86629.001 | 3,779,553.37 | | | 3,779,553.37 |
| 86629.003 | 590,814.06 | | 2,302,190.00 | 2,893,004.06 |
| 86629.007 | 1,109,292.17 | | | 1,109,292.17 |
| 86629.008 | 764,977.51CR | | | 764,977.51CR |
| 86629.009 | 7,397,352.39CR | 212,312.66CR | | 7,609,665.05CR |
| | 4,203,582.31CR | 1,216,083.06CR | 2,466,184.12 | 2,953,481.25CR* |
| 86915.007 | 1,314.55CR | | | 1,314.55CR |
| 86915.008 | 1,314.55 | | | 1,314.55 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| | | | | | * |
| | 1,418,005,241.17 | 179,168,669.43 | | 1,602,348,622.94 | ** |
| 87802.007 | 1,434,805.68 | | 62,519.51 | 1,497,325.19 | |
| 87802.008 | 1,434,805.68CR | | 62,519.51CR | 1,497,325.19CR | |
| | | | | | * |
| | | | | | ** |
| | | | | | *** |
| TOTAL | | 2,429,445,542.78 | 2,429,445,542.78CR | | **** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.--- | 15,907,556,732.14 | 1,700,759,523.14 | 878,930.61 | 17,609,195,185.89 |
| 51102.--- | 2,764,436,327.24 | 295,822,459.25 | 3,380.89CR | 3,060,255,405.60 |
| 51103.--- | 2,319,066,520.54 | 218,007,383.20 | 577,906.77 | 2,537,651,810.51 |
| 51104.--- | 112,392,499.92 | 10,319,698.37 | 36,538.38 | 122,748,736.67 |
| 51105.--- | 500,997,068.51 | 50,940,753.16 | 586,755.76 | 552,524,577.43 |
| 51106.--- | 144,968,764.49 | 14,168,506.86 | 398,895.75 | 159,536,167.10 |
| 51107.--- | 84,041,376.54 | 8,415,862.08 | 42,065.31 | 92,499,303.93 |
| 51108.--- | 208,423,979.52 | 17,790,075.39 | 153,382.07 | 226,367,436.98 |
| 51109.--- | | | | |
| 51111.--- | 847,669.00 | 21,200.00 | | 868,869.00 |
| 51112.--- | 9,473,579.00 | | | 9,473,579.00 |
| 51113.--- | | | | |
| 51114.--- | | | | |
| 51121.--- | 126,292,903.80 | 15,038,234.19 | 471,743.50 | 141,802,881.49 |
| 51141.--- | 1,908,142,585.41 | 210,163,698.08 | 67,762.48 | 2,118,374,045.97 |
| 51142.--- | 739,354,467.46 | 82,104,740.88 | 22,759.31 | 821,481,967.65 |
| 51143.--- | 883,663,940.19 | 88,295,403.32 | 713,886.88 | 972,673,230.39 |
| 51145.--- | 82,832,110.26 | 9,052,221.54 | 758,524.59 | 92,642,856.39 |
| 51147.--- | 50,329,096.22 | 5,840,364.03 | 10,582.85 | 56,180,043.10 |
| 51151.--- | 948,457.43 | 21,238.22 | 27,288.21 | 996,983.86 |
| 51199.--- | | | | |
| TOTAL 511 | 25,843,768,077.67 | 2,726,761,361.71 | 4,743,641.58 | 28,575,273,080.96 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.--- | 2,716,264,558.23 | 312,820,606.55 | 2,632,121.62 | 3,031,717,286.40 |
| 51203.--- | 10,135.94 | 20.00 | | 10,155.94 |
| 51204.--- | 781,883,000.00 | 78,987,000.00 | | 860,870,000.00 |
| 51205.--- | | | | |
| 51206.--- | 562,377,850.91 | 66,869,447.79 | | 629,247,298.70 |
| 51207.--- | 562,750,617.28CR | 66,870,485.61CR | | 629,621,102.89CR |
| 51208.--- | 1,058,053,946.03 | 99,785,489.85 | | 1,157,839,435.88 |
| 51209.--- | 6,228,000.00 | 692,000.00 | | 6,920,000.00 |
| 51211.--- | 1,464,543,489.57 | 164,155,473.97 | 265,054.70 | 1,628,964,018.24 |
| 51212.--- | 532,143,500.85 | 133,714,446.60 | 75,375.60 | 665,933,323.05 |
| 51213.--- | | | | |
| 51214.--- | 23,802,290.63 | 6,183,551.55 | 6,739.35 | 29,992,581.53 |
| 51215.--- | 29,851,575.17 | 3,255,030.86 | 7,038.14 | 33,113,644.17 |
| 51216.--- | 75,784,694.91 | 7,884,303.32 | 49,544.02 | 83,718,542.25 |
| 51217.--- | 363,541,873.21 | 39,374,904.69 | 118,134.02 | 403,034,911.92 |
| 51218.--- | 20,641,369.44 | 2,220,057.94 | 28,457.89 | 22,889,885.27 |
| 51219.--- | 16,699,483.73 | 1,840,138.60 | 4,135.20 | 18,543,757.53 |
| 51221.--- | 952,961,870.39 | 104,749,408.59 | 302,927.76 | 1,058,014,206.74 |
| 51222.--- | 135,256,141.34 | 14,719,930.96 | 5,114.44 | 149,981,186.74 |
| 51223.--- | | | | |
| 51224.--- | 165,997.99 | 14,321.27 | | 180,319.26 |
| 51225.--- | 1,544.54 | | | 1,544.54 |
| 51226.--- | 576,199,771.03 | 64,056,539.25 | 104,772.81 | 640,361,083.09 |
| 51227.--- | 12,058,420.24 | 1,317,086.32 | 4,968.92 | 13,380,475.48 |
| 51228.--- | | | | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51229.--- | | | | |
| 51238.--- | | | | |
| 51239.--- | 3,064,587.92 | 43,073.30 | | 3,107,661.22 |
| 51241.--- | 1,052,174.42 | 10,896.85 | | 1,063,071.27 |
| 51242.--- | 2,414,081.63 | 6,195.56 | | 2,420,277.19 |
| 51243.--- | 1,378,853.61 | 90,889.74 | | 1,469,743.35 |
| 51244.--- | 607,958.54 | 20,368.34 | | 628,326.88 |
| 51245.--- | 146,527.44 | 7,116.84 | | 153,644.28 |
| 51246.--- | 232.03 | | | 232.03 |
| 51247.--- | 4,468,874.27 | 132,657.29 | | 4,601,531.56 |
| 51248.--- | 11,979,555.12 | 2,214,728.10 | | 14,194,283.22 |
| 51249.--- | 10,030.20 | | | 10,030.20 |
| 51251.--- | 59,150,723.84 | 88,792.60 | | 59,239,516.44 |
| 51261.--- | 69,185,668.00 | 307,886.00CR | | 68,877,782.00 |
| 51271.--- | 59,020.57 | 9,120.16 | | 68,140.73 |
| 51272.--- | 76,156.61 | | | 76,156.61 |
| 51281.--- | 405.00 | | | 405.00 |
| 51283.--- | | | | |
| 51285.--- | 4,121.00CR | | | 4,121.00CR |
| 51286.--- | | | | |
| 51287.--- | 497.17CR | 345.42CR | | 842.59CR |
| 51291.--- | 6,579,000.00 | 731,000.00 | | 7,310,000.00 |
| 51297.--- | | | | |
| 51298.--- | | | | |
| 51299.--- | | | | |
| TOTAL 512 | 8,925,888,127.90 | 1,038,815,879.86 | 3,604,384.47 | 9,968,308,392.23 |
| TOTAL | 34,769,656,205.57 | 3,765,577,241.57 | 8,348,026.05 | 38,543,581,473.19 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| 101 | 969,813,438.30 | 106,413,791.77 | 29,307.79CR | 106,384,483.98 | 1,076,197,922.28 |
| 102 | 50,985,673.64 | 5,919,837.59 | 14,492.99 | 5,934,330.58 | 56,920,004.22 |
| TOTAL | 1,020,799,111.94 | 112,333,629.36 | 14,814.80CR | 112,318,814.56 | 1,133,117,926.50 |
| 103 | 1,666,900,492.23 | 178,329,610.62 | 167,543.81 | 178,497,154.43 | 1,845,397,646.66 |
| 161 | | | | | |
| TOTAL | 1,666,900,492.23 | 178,329,610.62 | 167,543.81 | 178,497,154.43 | 1,845,397,646.66 |
| 104 | 7,988,659,915.16 | 820,614,257.31 | 724,731.14 | 821,338,988.45 | 8,809,998,903.61 |
| 105 | 3,203,560.32 | 313,552.48 | 43,954.85CR | 269,597.63 | 3,473,157.95 |
| 163 | | | | | |
| TOTAL | 7,991,863,475.48 | 820,927,809.79 | 680,776.29 | 821,608,586.08 | 8,813,472,061.56 |
| 107 | 1,961,040,391.70 | 197,930,201.60 | 385,744.45CR | 197,544,457.15 | 2,158,584,848.85 |
| 113 | 7,772,797,346.65 | 824,682,795.87 | 792,426.15 | 825,475,222.02 | 8,598,272,568.67 |
| 114 | 303,123,292.49 | 32,695,997.12 | 180,193.04CR | 32,515,804.08 | 335,639,096.57 |
| 111 | | | | | |
| 112 | 2,405,374,834.23 | 263,302,850.26 | 396,787.98 | 263,699,638.24 | 2,669,074,472.47 |
| 121 | 495,127,380.27 | 53,472,205.69 | 93,573.42 | 53,565,779.11 | 548,693,159.38 |
| 123 | 630,841,484.29 | 68,559,364.42 | 125,330.35 | 68,684,694.77 | 699,526,179.06 |
| 125 | 231,494,635.43 | 25,065,409.43 | 34,976.45 | 25,100,385.88 | 256,595,021.31 |
| 127 | 123,533,645.44 | 13,423,312.67 | 830.57 | 13,424,143.24 | 136,957,788.68 |
| TOTAL | 985,869,765.16 | 107,048,086.52 | 161,137.37 | 107,209,223.89 | 1,093,078,989.05 |
| 130 | 377,650,503.18 | 41,253,758.29 | 130,315.89 | 41,384,074.18 | 419,034,577.36 |
| 141 | 202,479,022.55 | 22,082,438.06 | 33,257.61CR | 22,049,180.45 | 224,528,203.00 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| 181 | 109,200,554.96 | 12,296,006.30 | 2,145,492.42 | 14,441,498.72 | 123,642,053.68 |
| 171 | 126,124,841.74 | 14,222,021.28 | 6,678.51CR | 14,215,342.77 | 140,340,184.51 |
| 172 | 66,129,026.40 | 7,478,779.17 | 3,125.67CR | 7,475,653.50 | 73,604,679.90 |
| 173 | | | | | |
| 174 | | | | | |
| 175 | 46,813,650.01 | 5,030,238.77 | 6,727.60 | 5,036,966.37 | 51,850,616.38 |
| 142 | 1,779,211.09 | 182,996.25 | 633.15 | 183,629.40 | 1,962,840.49 |
| 143 | | | | | |
| 144 | 24,034,362.12 | 2,961,015.27 | 1,614.78CR | 2,959,400.49 | 26,993,762.61 |
| 146 | 13,149,808.43 | 1,520,257.99 | 1,642.08CR | 1,518,615.91 | 14,668,424.34 |
| 147 | 7,175,598.49 | 782,654.06 | 1,533.86 | 784,187.92 | 7,959,786.41 |
| 148 | 7,054,762.07 | 721,801.23 | 309.74 | 722,110.97 | 7,776,873.04 |
| 149 | 2,174,353.28 | 228,692.09 | 278.28CR | 228,413.81 | 2,402,767.09 |
| 151 | | | | | |
| 153 | | | | | |
| 154 | 10,579,457.90 | 1,199,201.10 | 495.97 | 1,199,697.07 | 11,779,154.97 |
| 155 | 1,286,041.35 | 137,857.67 | | 137,857.67 | 1,423,899.02 |
| 157 | 5,092,221.38 | 547,227.42 | 191.13 | 547,418.55 | 5,639,639.93 |
| 158 | | | | | |
| 182 | 48,683,161.68 | 5,285,076.66 | 20,366.69 | 5,305,443.35 | 53,988,605.03 |
| 183 | 169,962,399.14 | 18,991,054.90 | 747,606.81 | 19,738,661.71 | 189,701,060.85 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| TOTAL | 25,822,265,065.92 | 2,725,644,263.34 | 4,718,569.06 | 2,730,362,832.40 | 28,552,627,898.32 |

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

| ACCOUNT CLASSIFICATION | TRIAL BALANCE | VALID J.V. YTD CONTROL | DIFFERENCE |
|---|---|---|---|
| 1 | 34,060,366,546.03 | 34,060,366,546.03 | |
| 2 | 33,004,988,196.34CR | 33,004,988,196.34CR | |
| 3 | 3,589,971,794.95 | 3,589,971,794.95 | |
| 4 | 53,651,349,619.15CR | 53,651,349,619.15CR | |
| 5 | 49,005,999,474.51 | 49,005,999,474.51 | |
| 7 | | | |
| 8 | | | |

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

| | | | | |
|---|---|---|---|---|
| 01 | CLAIMS FOR STAMP LOSSES | .00 | .00 | .00 |
| 02 | CAPITAL COMMITMENTS ON ORDER | 1,914,869,707.58 | 1,914,869,707.58CR | .00 |
| 03 | EXPENSE COMMITMENTS ON ORDER | 5,128,880,257.90 | 5,128,880,257.90CR | .00 |
| 04 | STAMP ACCOUNTABILITY | .00 | .00 | .00 |
| 05 | CIVIL SERVICE RETIREMENT - MEMO | 13,121,608,073.40 | 13,121,608,073.40CR | .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 | 1,096,275,107.43CR | 1,096,275,107.43 | .00 |
| 09 | REIMBURSEMENT -INTERNATIONAL MILITARY MAIL | 216,879,842.75 | 216,879,842.75CR | .00 |
| 10 | REIMBURSEMENT - LAND AND BUILDINGS | 56,826,593.01CR | 57,032,215.15 | 205,622.14 |
| 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 | 129,666,356.93CR | 129,666,356.93 | .00 |
| 23 | TRANSFERS FROM OTHER AGENCIES | 43,170.00 | 43,170.00CR | .00 |
| 24 | TRANSFERS TO OTHER AGENCIES | 75,344.00CR | 75,344.00 | .00 |
| 25 | INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS | .00 | .00 | .00 |
| 26 | ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS | 1,422,565,393.65CR | 2,289,972,843.65 | 867,407,450.00 |
| 27 | PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 |

30 FUND STATEMENT RECONCILIATIONS

| | | |
|---|---|---|
| 31 | REVENUE AND REIMBURSEMENTS | 53,651,337,616.07CR |
| 32 | EXPENSES - 5---X | 46,988,303,281.83 |
| 33 | ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS | 6,663,034,334.24CR |
| 34 | COMMITMENTS INCURRED - EXPENDABLE ITEMS | 1,064,046,109.63 |
| 35 | COMMITMENTS INCURRED - CAPITAL ITEMS | 1,155,021,500.85 |
| 36 | NET TOTAL - LINES 33 THRU 35 | 4,443,966,723.76CR |
| 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 | 260,521,000.00 |
| 40 | NET TOTAL - LINES 36 THRU 39 | 3,688,003,941.80CR |
| 41 | CURRENT ASSETS | 10,606,293,022.82 |
| 42 | INVENTORIES | 60,709,224.88CR |
| 43 | LIABILITIES | 38,899,221,924.62CR |
| 44 | RECIPROCALS | .00 |
| 45 | EQUITY | 28,000,686,570.92 |
| 46 | EXPENSE COMMITMENTS ON ORD BAL BEG YR | 4,040,968,823.95 |
| 47 | NET OFFSET TO LINE 40 | 3,688,017,268.19 |
| 48 | - DIFFERENCE-LINE 40 AND LINE 47 | 13,326.39 |

50 NON FUND STATEMENT RECONCILIATIONS

| | | |
|---|---|---|
| 51 | EXPENSES - 5---O | 2,017,684,189.60 |
| 52 | COMMITMENTS RECEIVED - CAPITAL ITEMS | 1,125,577,652.07CR |
| 53 | DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR) | .00 |
| 54 | TRANSFERS WITHOUT REIMBURSEMENT | 32,174.00 |
| 55 | NET TOTAL - LINES 51 THRU 54 | 892,138,711.53 |
| 56 | LESS A/P 14 TRANSACTIONS | 158,976,469.28CR |
| 57 | FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT | .00 |
| 58 | PR YR ADJS - RECEIPTS FROM OTHER SOURCES | .00 |
| 59 | NET TOTAL - LINES 55 THRU 58 | 733,162,242.25 |
| 60 | SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE | 360,841,990.47 |
| 61 | PLANT AND EQUIPMENT UNDER CONSTRUCTION | 908,996,139.18 |
| 62 | PLANT AND EQUIPMENT IN SERVICE | 21,119,293,705.56 |
| 63 | COMMITMENTS ON ORDER - PRIOR YEARS | 1,885,425,858.80 |
| 64 | RECIPROCALS | .00 |
| 65 | EQUITY | 25,007,733,262.65CR |
| 66 | NET OFFSET TO LINE 59 | 733,175,568.64CR |
| 67 | - DIFFERENCE LINE 59 AND LINE 66 | 13,326.39CR |