UNITED STATES
POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

March 2, 2004

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 (2003), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 13 & 14, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 13 & 14, PFY 2003.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	99,439,935,907.81			99,439,935,907.81
11111.	38,438,361,868.33CR			38,438,361,868.33CR
11112.	1,463,481,033.19CR			1,463,481,033.19CR
11113.	29,946,652,905.10CR			29,946,652,905.10CR
11114.	153,466,125.26			153,466,125.26
11115.	75,875,976.00			75,875,976.00
11116.010	546,611.24CR			546,611.24CR
11117.	17,916,011,161.18CR			17,916,011,161.18CR
11118.	12,211,444,093.51CR			12,211,444,093.51CR
11120.	693,968,909.69CR			693,968,909.69CR
	1,001,188,573.17CR			1,001,188,573.17CR*
11210.	376,517.00			376,517.00
11211.	786,357,989.71	56,634,561.57CR		729,723,428.14
11211.293	1,987,439.02			1,987,439.02
	788,721,945.73	56,634,561.57CR		732,087,384.16 *
11311.	148,300,959.63CR			148,300,959.63CR
11311.428	57,939,792.69CR	56,634,561.57		1,305,231.12CR
11313.	24,764,229,068.27CR			24,764,229,068.27CR
11313.422	16,385,369,557.55			16,385,369,557.55
11313.423	8,404,366,661.41			8,404,366,661.41
11313.742	2,286,438.12			2,286,438.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	178,447,163.51CR	56,634,561.57		121,812,601.94CR*
	390,913,790.95CR			390,913,790.95CR**
12020.	2,650,500,000.00			2,650,500,000.00
12050.	5,602,226.38			5,602,226.38
	2,656,102,226.38			2,656,102,226.38 *
	2,656,102,226.38			2,656,102,226.38 **
13101.	69,943.74			69,943.74
13110.	5,619,397.72			5,619,397.72
13111.	206,340,783.26			206,340,783.26
13112.	4,048,747.00			4,048,747.00
13113.	251,391.59			251,391.59
13114.	75,373,081.07			75,373,081.07
13115.	396,939.10			396,939.10
13116.	15,036,977.68			15,036,977.68
13117.	16,681,633.29			16,681,633.29
13190.	866,471.80			866,471.80
13195.	398,126,604.00	34,341,493.00CR		363,785,111.00
13199.		34,341,493.00		34,341,493.00
	722,811,970.25			722,811,970.25 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13200.	111,800,000.00			111,800,000.00
13201.	27,749.32			27,749.32
13202.	27,749.32CR			27,749.32CR
13210.	20,635,879.41			20,635,879.41
13212.	2,128.89			2,128.89
13217.	35,158.04			35,158.04
13221.	865,079.33			865,079.33
13225.	2,521,810.42			2,521,810.42
13226.	992.71			992.71
13230.	1,387,132.73			1,387,132.73
13232.	7,415.40			7,415.40
13240.	100,013,024.95			100,013,024.95
13250.	34,267,865.90			34,267,865.90
13260.	2,583,770.33			2,583,770.33
13261.	74,512,528.23			74,512,528.23
13262.	302,381,890.88			302,381,890.88
13264.	93,133,114.93			93,133,114.93
	744,147,792.15			744,147,792.15 *
13410.	55,000,000.00	5,000,000.00CR		50,000,000.00
13411.	90,960,063.01CR			90,960,063.01CR
13411.554	1,170,452.75			1,170,452.75
13411.636	89,796,584.29			89,796,584.29
13412.754	1,748,227.65			1,748,227.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13412.755	417,882.59			417,882.59
13412.764	339,437.95			339,437.95
13412.767	5,719,330.59			5,719,330.59
13417.	3,321,250.68			3,321,250.68
13432.200	337,030,354.51CR			337,030,354.51CR
13433.599	337,029,822.29			337,029,822.29
13460.	72,827.56			72,827.56
13462.	10,648,586.42			10,648,586.42
13463.	48,465.94			48,465.94
13464.	10,806,607.38			10,806,607.38
13465.	45,746,811.65			45,746,811.65
13470.	2,401,611.27			2,401,611.27
13475.	375,822.11			375,822.11
13480.	11,880,805.05			11,880,805.05
13485.	2,013,700.34CR			2,013,700.34CR
13490.	37,089,279.46			37,089,279.46
13492.	5,586.76			5,586.76
13493.	11,955.91			11,955.91
13495.	70,948.09CR			70,948.09CR
	183,556,282.35	5,000,000.00CR		178,556,282.35 *
13501.011	31,997,427,131.46			31,997,427,131.46
13505.011	3,232,613,240.66CR	1,248,833.80		3,231,364,406.86CR
13506.011	10,917,592,527.39			10,917,592,527.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13511.011	7,685,115,328.05CR			7,685,115,328.05CR
13515.011	338,740.82			338,740.82
13516.011	31,998,878,664.76CR			31,998,878,664.76CR
	1,248,833.80CR	1,248,833.80		*
13601.013	63,026.75			63,026.75
13605.013	692,899,751.13			692,899,751.13
13605.014	625,717,777.28			625,717,777.28
13606.013	24,420,878,784.29			24,420,878,784.29
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	18,684.47			18,684.47
13616.013	894,782,869.91			894,782,869.91
				*
13810.	7,621,168.22			7,621,168.22
13811.	7,911,908.33			7,911,908.33
	15,533,076.55			15,533,076.55 *
13920.	8,057,960.00CR			8,057,960.00CR
13940.	98,208,365.35CR			98,208,365.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	106,266,325.35CR			106,266,325.35CR*
	1,558,533,962.15	3,751,166.20CR		1,554,782,795.95 **
14211.001	1,686,922.00CR			1,686,922.00CR
14211.044	1,686,921.89			1,686,921.89
14211.064	.11			.11
14212.001	2,448,717.22			2,448,717.22
14212.044	2,448,718.21CR			2,448,718.21CR
14212.064	.99			.99
14213.001	2,940.00			2,940.00
14213.044	2,940.22CR			2,940.22CR
14213.064	.22			.22
14214.001	6.00CR			6.00CR
14214.044	4.45			4.45
14214.064	1.55			1.55
14215.001	821,749.54CR			821,749.54CR
14215.040	825,661.54			825,661.54
14215.044	3,912.70CR			3,912.70CR
14215.064	.70			.70
14216.001	1,542,560.77			1,542,560.77
14216.042	13,994.41			13,994.41
14216.044	1,556,555.66CR			1,556,555.66CR
14216.064	.48			.48
14217.001	277,348.00CR			277,348.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14217.044	277,347.54			277,347.54
14217.064	.46			.46
				*
14310.001	1,737,516.46			1,737,516.46
14310.044	163,224.80CR			163,224.80CR
14311.001	1,846,658.21			1,846,658.21
14311.040	3,090,393.39CR			3,090,393.39CR
14311.042	2,333,454.39			2,333,454.39
14311.044	32,418.85			32,418.85
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	20,650,778.13CR			20,650,778.13CR
14321.042	25,344,075.01			25,344,075.01
14321.044	2,446,952.52			2,446,952.52
14321.045	17,714.01CR			17,714.01CR
14321.047	189,752.74CR			189,752.74CR
14321.063	1,209,214.60			1,209,214.60
14321.064	758.59			758.59
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14351.040	211,726,072.97CR			211,726,072.97CR
14351.041	20,814.39CR			20,814.39CR
14351.042	224,411,679.03			224,411,679.03
14351.044	2,467,456.04CR			2,467,456.04CR
14351.063	1,477,082.26			1,477,082.26
14351.064	1,138,608.96CR			1,138,608.96CR
14353.001	373,271.11			373,271.11
14353.042	183,085.65			183,085.65
14353.044	333.37			333.37
14353.047	15,770.07CR			15,770.07CR
14353.063	78.57			78.57
14353.064	317,737.48CR			317,737.48CR
14361.001	995,358.96			995,358.96
14361.042	817,012.00			817,012.00
14361.064	428,846.63CR			428,846.63CR
14365.001	7,600,000.45CR			7,600,000.45CR
14371.001	98,215,443.63			98,215,443.63
14371.040	132,274,409.30CR			132,274,409.30CR
14371.041	361,698.40CR			361,698.40CR
14371.042	85,754,131.24			85,754,131.24
14371.044	129,009.97CR			129,009.97CR
14371.045	989,677.23CR			989,677.23CR
14371.047	5,387,223.56CR			5,387,223.56CR
14371.049	40,746,668.80			40,746,668.80
14371.063	1,043,109.45CR			1,043,109.45CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14371.064	194,834.66			194,834.66
14391.001	5,327,406.35			5,327,406.35
14391.040	1,064,550.33CR			1,064,550.33CR
14391.042	436,268.30			436,268.30
14391.044	345,292.00CR			345,292.00CR
	123,003,202.23			123,003,202.23 *
	123,003,202.23			123,003,202.23 **
15115.	52,204,571.42			52,204,571.42
15130.	1,003,440.51			1,003,440.51
15140.	303,595.94			303,595.94
15150.	4,150,357.90			4,150,357.90
15152.	243,365.30			243,365.30
15160.	6,084,448.85			6,084,448.85
15161.	122.80			122.80
15170.	136,200,000.00			136,200,000.00
15189.	548,515.00			548,515.00
15190.	43,840,666.11			43,840,666.11
	244,579,083.83			244,579,083.83 *
15231.001	6,937,857.54			6,937,857.54
15231.069	6,937,857.54CR			6,937,857.54CR
15241.	5,699,500,000.00	5,699,500,000.00CR		

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	5,699,500,000.00	5,699,500,000.00CR		*
15301.001	602,968,796.70			602,968,796.70
15301.061	93,371,140.05			93,371,140.05
15301.063	1.62CR			1.62CR
15301.069	145,922,799.13CR			145,922,799.13CR
15305.001	772,064,320.53			772,064,320.53
15305.044	8,425,253.06			8,425,253.06
15305.062	233,019.00			233,019.00
15305.069	81,149,986.59CR			81,149,986.59CR
	1,249,989,742.00			1,249,989,742.00 *
	7,194,068,825.83	5,699,500,000.00CR		1,494,568,825.83 **
16111.001	63,323,498.38			63,323,498.38
16111.061	24,872,238.00CR			24,872,238.00CR
16111.062	5,570,528.61			5,570,528.61
16111.069	1,767,759.67CR			1,767,759.67CR
16113.001	2,469,253.68			2,469,253.68
16113.061	7,188,593.00CR			7,188,593.00CR
16113.062	2,299,418.65			2,299,418.65
16113.069	396,415.87CR			396,415.87CR
16115.001	3,557,760.64			3,557,760.64
16115.061	8,666,793.00CR			8,666,793.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16115.062	494,906.05			494,906.05
16115.069	6,403.02CR			6,403.02CR
16116.001	1,872,382.34			1,872,382.34
16116.061	458,969.00CR			458,969.00CR
16116.069	124,146.48CR			124,146.48CR
16121.001	412,770,367.77			412,770,367.77
16121.044	280,319,771.14CR			280,319,771.14CR
16121.061	6,492,927.00CR			6,492,927.00CR
16121.062	31,066,942.28			31,066,942.28
16121.067		7,458,446.00		7,458,446.00
16121.069	4,681,315.24CR			4,681,315.24CR
16122.001	23,594.74			23,594.74
16123.061	18,754,152.00CR			18,754,152.00CR
16123.062	21,113,039.45			21,113,039.45
16123.069	141,372.86CR			141,372.86CR
16125.001	24,535,465.60			24,535,465.60
16125.044	291,596,029.70			291,596,029.70
16125.061	317,075,689.05CR			317,075,689.05CR
16125.062	187,578,484.67			187,578,484.67
16125.069	21,605,704.01CR			21,605,704.01CR
16127.001	22,319,046.04			22,319,046.04
16127.044	211,764.00			211,764.00
16127.061	10,897,844.00CR			10,897,844.00CR
16127.062	3,548,159.52			3,548,159.52
16127.069	739,850.85CR			739,850.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	370,160,697.93	7,458,446.00		377,619,143.93 *
16231.001	87,820,675.49			87,820,675.49
16231.044	496,469.00			496,469.00
16231.061	194,723,978.33CR			194,723,978.33CR
16231.062	152,660,741.08			152,660,741.08
16232.001	86,242,152.74			86,242,152.74
16232.061	137,348,338.73CR			137,348,338.73CR
16232.062	80,719,122.78			80,719,122.78
16232.069	317,158.50CR			317,158.50CR
16233.001	744,583.38			744,583.38
16233.061	2,033,692.34CR			2,033,692.34CR
16233.062	2,283,489.00			2,283,489.00
16234.001	80,003,291.55			80,003,291.55
16234.062	12,849,973.57			12,849,973.57
16235.001	123,502,649.86			123,502,649.86
16235.061	316,286,073.69CR			316,286,073.69CR
16235.062	376,470,747.62			376,470,747.62
	353,084,654.48			353,084,654.48 *
16331.001	417,871.00CR			417,871.00CR
16331.061	104,856,022.00CR			104,856,022.00CR
16331.062	130,504,022.22			130,504,022.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16332.001	564,957.87			564,957.87
16332.061	46,571,668.00CR			46,571,668.00CR
16332.062	57,653,874.78			57,653,874.78
16332.069	.30CR			.30CR
16333.061	8,632,186.00CR			8,632,186.00CR
16333.062	8,819,603.18			8,819,603.18
16333.069	1.68CR			1.68CR
16334.001	169,060.80			169,060.80
16334.061	15,781,334.00CR			15,781,334.00CR
16334.062	15,853,715.28			15,853,715.28
16334.069	1.26			1.26
16335.001	53,325.00			53,325.00
16335.061	1,124,761.29CR			1,124,761.29CR
16335.062	1,137,402.90			1,137,402.90
16339.001	5,941,596.90CR			5,941,596.90CR
16339.061	3,465,088.00CR			3,465,088.00CR
16339.062	1,057,929.95			1,057,929.95
	29,023,364.07			29,023,364.07 *
16432.001	58,282,199.33			58,282,199.33
16432.061	2,202,393.76CR			2,202,393.76CR
16432.062	12,059,086.93			12,059,086.93
16433.001	125,124.91			125,124.91
16433.061	21,521.05CR			21,521.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16433.062	1,073,221.05			1,073,221.05
	69,315,717.41			69,315,717.41 *
16531.001	33,011,099.34			33,011,099.34
16531.061	14,860,377.37CR			14,860,377.37CR
16531.062	24,811,396.06			24,811,396.06
16531.069		17,250,000.00CR		17,250,000.00CR
16532.001	408,476.79			408,476.79
16532.061	4,038,994.24CR			4,038,994.24CR
16532.062	3,618,354.67			3,618,354.67
16533.001	119,410,273.89			119,410,273.89
16533.061	235,131,318.05CR			235,131,318.05CR
16533.062	187,713,589.86			187,713,589.86
	114,942,500.95	17,250,000.00CR		97,692,500.95 *
16611.001	21,999,361.98			21,999,361.98
16611.061	9,501,952.00CR			9,501,952.00CR
16611.062	3,363,229.46			3,363,229.46
16611.069	281,180.64CR			281,180.64CR
16613.061	3,221.00CR			3,221.00CR
16613.069	7,195.00CR			7,195.00CR
16616.001	2,048,659.33			2,048,659.33
16616.061	488,330.00CR			488,330.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16616.069	17,056.61CR			17,056.61CR
16621.001	30,671,277.94			30,671,277.94
16621.044	4,416,984.00CR			4,416,984.00CR
16621.061	58,943,400.00CR			58,943,400.00CR
16621.062	11,944,245.39			11,944,245.39
16621.069	522,870.44CR			522,870.44CR
16623.044	1,382.00			1,382.00
16623.061	21,977,457.00CR			21,977,457.00CR
16623.062	29,708,101.95			29,708,101.95
16629.001	48,410,787.93			48,410,787.93
16629.044	1,107,345.00			1,107,345.00
16629.061	12,051,130.00CR			12,051,130.00CR
16629.062	10,419,140.57			10,419,140.57
16629.069	1,333,518.22CR			1,333,518.22CR
	50,129,236.64			50,129,236.64 *
16801.	2,873,976,310.87			2,873,976,310.87
16802.	573,397,916.52CR			573,397,916.52CR
16803.	2,300,578,394.35CR			2,300,578,394.35CR
				*
	986,656,171.48	9,791,554.00CR		976,864,617.48 **
17111.001	2,776,362,294.00			2,776,362,294.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17111.044	378,527.00			378,527.00
17111.061	49,636,407.00			49,636,407.00
17111.067	17,394,916.00CR			17,394,916.00CR
17121.001	18,734,396,351.73			18,734,396,351.73
17121.044	665,256.00CR			665,256.00CR
17121.061	354,258,165.00			354,258,165.00
17121.067	21,188,896.73CR	7,458,446.00CR		28,647,342.73CR
	21,875,782,676.00	7,458,446.00CR		21,868,324,230.00 *
17201.001	9,035,198,394.20			9,035,198,394.20
17201.044	574,981.54CR			574,981.54CR
17201.061	650,559,854.09			650,559,854.09
17201.063	835,400,124.63			835,400,124.63
17201.064	835,125,405.25CR			835,125,405.25CR
17201.065	362,669.00CR			362,669.00CR
17201.067	105,666,408.00CR			105,666,408.00CR
17201.069	62,584.35CR			62,584.35CR
17202.061	143,962.00CR			143,962.00CR
	9,579,222,362.78			9,579,222,362.78 *
17301.001	3,354,400,661.15			3,354,400,661.15
17301.044	.85			.85
17301.061	180,431,059.29			180,431,059.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.066	44,370.00			44,370.00
17301.067	54,248,224.00CR			54,248,224.00CR
	3,480,627,867.29			3,480,627,867.29 *
17401.001	897,171,509.00			897,171,509.00
17401.044	103,763.81CR			103,763.81CR
17401.061	2,288,687.81			2,288,687.81
17401.063	67,950,289.81			67,950,289.81
17401.064	67,950,289.81CR			67,950,289.81CR
17401.065	156,376.00CR			156,376.00CR
17401.067	4,820,782.00CR			4,820,782.00CR
	894,379,275.00			894,379,275.00 *
17501.001	3,127,083,801.80			3,127,083,801.80
17501.044	6,443,373.77CR			6,443,373.77CR
17501.061	254,049,090.66			254,049,090.66
17501.063	331,020,522.09			331,020,522.09
17501.064	330,866,393.22CR			330,866,393.22CR
17501.065	4,890,560.00CR			4,890,560.00CR
17501.067	133,055,630.00CR			133,055,630.00CR
17501.069	25,402,007.46CR			25,402,007.46CR
	3,211,495,450.10			3,211,495,450.10 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17802.001	133,360.85			133,360.85
17802.062	2,605,966.98			2,605,966.98
17802.069	2,647,128.29CR			2,647,128.29CR
	92,199.54			92,199.54 *
17910.001	6,540,415,119.75CR			6,540,415,119.75CR
17910.044	18,093.54CR			18,093.54CR
17910.062	562,432,405.71CR			562,432,405.71CR
17910.067	18,575,137.00			18,575,137.00
17920.001	5,261,961,202.64CR			5,261,961,202.64CR
17920.044	4,537,394.11			4,537,394.11
17920.062	738,441,845.47CR			738,441,845.47CR
17920.065	343,399.00			343,399.00
17920.067	70,921,812.00			70,921,812.00
17930.001	1,964,142,749.37CR			1,964,142,749.37CR
17930.044	472,689.68			472,689.68
17930.062	164,641,304.31CR			164,641,304.31CR
17930.067	44,170,874.00			44,170,874.00
17940.001	441,637,783.00CR			441,637,783.00CR
17940.044	134,985.00			134,985.00
17940.062	176,080,796.00CR			176,080,796.00CR
17940.065	156,319.00			156,319.00
17940.067	3,788,444.00			3,788,444.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17950.001	2,193,028,207.00CR			2,193,028,207.00CR
17950.044	6,837,698.00			6,837,698.00
17950.062	441,337,896.00CR			441,337,896.00CR
17950.065	4,830,379.00			4,830,379.00
17950.067	122,588,081.00			122,588,081.00
	18,206,780,191.00CR			18,206,780,191.00CR*
	20,834,819,639.71	7,458,446.00CR		20,827,361,193.71 **
	32,962,270,236.83	5,720,501,166.20CR		27,241,769,070.63 ***
21111.	10,551,458,258.98CR			10,551,458,258.98CR
21111.641	1,763,086.01			1,763,086.01
21112.	127,634,608.95CR			127,634,608.95CR
21113.	60,709,089,180.38CR			60,709,089,180.38CR
21115.	70,264,660,922.38			70,264,660,922.38
21116.	25,446,721.25CR			25,446,721.25CR
21118.	5,262.17			5,262.17
21125.	22,908,930.13			22,908,930.13
21128.	449,767,683.80			449,767,683.80
21141.	21,189.48			21,189.48
	674,501,695.59CR			674,501,695.59CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21201.	2,629,338.15			2,629,338.15
21211.	98,993,746.40CR			98,993,746.40CR
21213.	1,568,948,272.29CR			1,568,948,272.29CR
21214.	24,191,066.33			24,191,066.33
21218.	1,221,478,949.99			1,221,478,949.99
21220.	352,032,509.55			352,032,509.55
21251.	25,760,759.01CR			25,760,759.01CR
	93,370,913.68CR			93,370,913.68CR*
	767,872,609.27CR			767,872,609.27CR**
22100.	588,099.80			588,099.80
22101.	1,402,601,958.72CR			1,402,601,958.72CR
22120.	245,743.68CR			245,743.68CR
22126.	616,229.58CR			616,229.58CR
22128.	191,223.00			191,223.00
22129.	1,094,686.94CR			1,094,686.94CR
	1,403,779,296.12CR			1,403,779,296.12CR*
22211.021	949,839,906.84CR			949,839,906.84CR
22211.023	909,289,363.44			909,289,363.44
22215.021	72,210,815.65CR			72,210,815.65CR
22215.023	66,227,808.73			66,227,808.73
22221.021	3,414,009,934.21CR			3,414,009,934.21CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22221.023	3,412,051,964.53			3,412,051,964.53
22222.021	11,452.40CR			11,452.40CR
22222.023	11,452.40			11,452.40
22223.021	80,829,410.26CR			80,829,410.26CR
22223.022	80,829,410.18CR			80,829,410.18CR
22223.023	2,376,517,575.04			2,376,517,575.04
22223.026	18,859,867.75CR			18,859,867.75CR
22223.027	22,871,031.60CR			22,871,031.60CR
22223.028	22,871,033.34CR			22,871,033.34CR
22223.029	18,859,867.75CR			18,859,867.75CR
22223.030	1,065,927,711.25CR			1,065,927,711.25CR
22223.031	1,065,927,711.19CR			1,065,927,711.19CR
22225.021	401,915,937.98CR			401,915,937.98CR
22225.022	401,915,968.54CR			401,915,968.54CR
22225.023	803,615,190.40			803,615,190.40
22237.021	5,178,445.21CR			5,178,445.21CR
22237.023	5,751,117.21			5,751,117.21
22239.021	8,504,666.24CR			8,504,666.24CR
22239.023	7,177,780.44			7,177,780.44
22240.021	539,104,129.45CR			539,104,129.45CR
22240.022	937,101,964.82CR			937,101,964.82CR
22240.023	3,320,702,069.61			3,320,702,069.61
22240.026	2,374,008.68CR			2,374,008.68CR
22240.027	2,774,196.89CR			2,774,196.89CR
22240.028	42,923,363.50CR			42,923,363.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.029	32,862,042.65CR			32,862,042.65CR
22240.030	122,428,268.07CR			122,428,268.07CR
22240.031	1,641,134,081.71CR			1,641,134,081.71CR
22241.022	7,217,011,000.00CR	5,824,000,000.00		1,393,011,000.00CR
22241.023	1,393,011,000.00			1,393,011,000.00
22242.021	636,287.71CR			636,287.71CR
22242.022	148,333,555.25CR			148,333,555.25CR
22242.023	362,895,640.84			362,895,640.84
22243.021	213,782,354.55CR			213,782,354.55CR
22243.022	143,443.33CR			143,443.33CR
22244.022	1,242,111,000.00CR			1,242,111,000.00CR
22244.023	1,242,111,000.00			1,242,111,000.00
22248.021	508,658,146.51CR			508,658,146.51CR
22248.023	508,648,341.35			508,648,341.35
22249.022	4,882,175,197.00CR			4,882,175,197.00CR
22249.023	4,882,175,197.00			4,882,175,197.00
22250.022	1,570,560,589.00CR			1,570,560,589.00CR
22250.023	1,570,560,589.00			1,570,560,589.00
22251.021	619,480,639.66CR			619,480,639.66CR
22251.022	3,131,153,826.37CR			3,131,153,826.37CR
22251.023	3,750,634,466.03			3,750,634,466.03
22252.021	3,615,119.40CR			3,615,119.40CR
22252.023	3,615,119.40			3,615,119.40
22254.022	2,896,582,818.60CR			2,896,582,818.60CR
22254.023	2,896,582,818.60			2,896,582,818.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22255.021	99,276,994.77CR			99,276,994.77CR
22255.023	81,397,609.13			81,397,609.13
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	72,571,020.20CR			72,571,020.20CR
22257.023	72,571,020.20			72,571,020.20
22259.022	82,294,112.56CR			82,294,112.56CR
22259.023	81,588,913.02			81,588,913.02
	5,892,515,294.70CR	5,824,000,000.00		68,515,294.70CR*
22311.	839,999,640.00CR	47,600,360.00CR		887,600,000.00CR
22312.	24,178,257.73CR			24,178,257.73CR
22321.022	7,140,947,111.25CR	47,600,360.00		7,093,346,751.25CR
22321.023	867,205,752.20			867,205,752.20
22322.	94,395,666.86CR	3,742,296.00CR		98,137,962.86CR
	7,232,314,923.64CR	3,742,296.00CR		7,236,057,219.64CR*
22410.	6,173,716.65CR			6,173,716.65CR
22413.021	208,883,941.60CR			208,883,941.60CR
22413.023	208,835,502.25			208,835,502.25
22414.021	29,598,056.71CR			29,598,056.71CR
22414.023	28,139,165.23			28,139,165.23
22415.021	14,294,579,105.28CR			14,294,579,105.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22415.023	14,294,519,736.70			14,294,519,736.70
22416.021	24,353,731.00CR			24,353,731.00CR
22416.023	24,353,731.00			24,353,731.00
22417.021	39,023.34CR			39,023.34CR
22417.023	39,023.34			39,023.34
22418.021	3,862,183.00CR			3,862,183.00CR
22418.023	3,862,183.00			3,862,183.00
22419.021	55,745,196.43CR			55,745,196.43CR
22419.023	55,744,693.76			55,744,693.76
22420.021	255,044,386.51CR			255,044,386.51CR
22420.023	1,982,176,124.67			1,982,176,124.67
22420.026	24,642,050.30CR			24,642,050.30CR
22420.027	12,462,348.05CR			12,462,348.05CR
22420.029	13,310,919.63CR			13,310,919.63CR
22420.030	1,031,644,383.17CR			1,031,644,383.17CR
22420.031	645,505,280.89CR			645,505,280.89CR
	8,174,162.61CR			8,174,162.61CR*
	14,536,783,677.07CR	5,820,257,704.00		8,716,525,973.07CR**
23112.022	2,011,722.87CR			2,011,722.87CR
23120.022	8,876,636.00CR			8,876,636.00CR
23121.022	19,488,893.40CR			19,488,893.40CR
23121.023	22,655,338.94			22,655,338.94
23131.	428,511.00CR			428,511.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23141.	1,994,360.86CR			1,994,360.86CR
23143.	140,200.06CR			140,200.06CR
23150.022	305,648,098.17CR			305,648,098.17CR
23150.023	222,341,527.00			222,341,527.00
23160.021	198,091,275.00CR			198,091,275.00CR
23160.023	198,091,275.00			198,091,275.00
23197.023	56,245.42			56,245.42
23199.	449,651.07CR			449,651.07CR
	93,984,962.07CR			93,984,962.07CR*
23200.	131,276,811.90CR			131,276,811.90CR
23201.	264,056.70CR			264,056.70CR
23210.	2,166.05CR			2,166.05CR
23226.	9,532.48CR			9,532.48CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	995,082.75CR			995,082.75CR
23240.	137,366,834.40CR			137,366,834.40CR
23250.	491,334.00CR			491,334.00CR
23260.	1,722,706.20CR			1,722,706.20CR
23261.	149,376,618.91CR			149,376,618.91CR
23262.	346,025,056.89CR			346,025,056.89CR
23263.	28,114.86CR			28,114.86CR
23264.	74,112,721.97CR			74,112,721.97CR
23269.	5,962.41CR			5,962.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23280.	8,306,688.51CR			8,306,688.51CR
23281.	725.54			725.54
23286.	60,224.76			60,224.76
	852,726,278.73CR			852,726,278.73CR*
23310.	7,687,639.95CR			7,687,639.95CR
23320.	71,719,936.05CR			71,719,936.05CR
23330.	14,555,612.32CR			14,555,612.32CR
23331.	263,135.11CR			263,135.11CR
23332.	20.00CR			20.00CR
23333.	817.12CR			817.12CR
23340.	14,579,189.76CR			14,579,189.76CR
23341.	39,799,747.54CR			39,799,747.54CR
23342.	6,200,161.15CR			6,200,161.15CR
23350.	636,614.92			636,614.92
23360.	330,975.68CR			330,975.68CR
	154,500,619.76CR			154,500,619.76CR*
23403.	717,229.00CR			717,229.00CR
23404.	7,273,437,000.00CR			7,273,437,000.00CR
23405.	281,891.08CR			281,891.08CR
23407.	8,214,489.67CR			8,214,489.67CR
23421.	782,876.83CR			782,876.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23423.	1,596.87			1,596.87
23425.	172,037.15CR			172,037.15CR
23426.	874,682.64			874,682.64
23428.	230,823.45			230,823.45
23429.	1,725.16CR			1,725.16CR
23430.	8,014,343.38CR			8,014,343.38CR
23431.	1,160.00			1,160.00
23432.	11,225,016.11CR	3,952,045.00		7,272,971.11CR
23433.	20,260,333.67CR			20,260,333.67CR
23436.	1,829,245.82CR			1,829,245.82CR
23437.	18,566,250.09CR	3,952,045.00CR		22,518,295.09CR
23438.	72,764,563.74CR			72,764,563.74CR
23438.094	4,276,704.49	1,248,833.80CR		3,027,870.69
23438.095	114.00			114.00
23438.096	5,232.44			5,232.44
23439.	1,311,912,985.48CR	95,250,000.00CR		1,407,162,985.48CR
23454.	1,794,113,053.70			1,794,113,053.70
23455.	1,786,246,635.89CR			1,786,246,635.89CR
23463.	611,289.69CR			611,289.69CR
23465.	183,867,283.75CR			183,867,283.75CR
23467.	61,604.60CR			61,604.60CR
23468.	480,939.63			480,939.63
23468.105	293,663.20CR			293,663.20CR
23468.645	108,324.32			108,324.32
23469.	529,456,942.85CR			529,456,942.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23470.033	630,468.57			630,468.57
23470.035	449,031.10			449,031.10
23480.	20,000,000.00CR			20,000,000.00CR
23491.	51,592,795.60CR	51,535,581.64		57,213.96CR
23492.	3,310.00CR			3,310.00CR
23494.	26,358,889.27CR			26,358,889.27CR
23496.	78,564,357.34CR			78,564,357.34CR
	9,604,064,628.16CR	44,963,252.16CR		9,649,027,880.32CR*
23501.107	81,455,160.42CR			81,455,160.42CR
23501.527	80,852,835.52			80,852,835.52
	602,324.90CR			602,324.90CR*
23801.	11,393,831,605.19			11,393,831,605.19
23802.	10,867,190,840.57CR			10,867,190,840.57CR
23803.	526,640,764.62CR			526,640,764.62CR
23807.	1,534,779,851.82			1,534,779,851.82
23808.	1,410,847,063.48CR			1,410,847,063.48CR
23809.	123,932,788.34CR			123,932,788.34CR
23831.	57,754,555.49			57,754,555.49
23832.	50,647,662.82CR			50,647,662.82CR
23833.	7,106,892.67CR			7,106,892.67CR
23835.	58,682,676.37			58,682,676.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23836.	59,134,296.92CR			59,134,296.92CR
23837.	451,620.55			451,620.55
				*
	10,705,878,813.62CR	44,963,252.16CR		10,750,842,065.78CR**
24100.	9,758,129,635.33			9,758,129,635.33
24101.	1,777,643,367.12			1,777,643,367.12
24102.	11,535,773,002.45CR			11,535,773,002.45CR
				*
				**
25111.	1,049,000,000.00CR			1,049,000,000.00CR
	1,049,000,000.00CR			1,049,000,000.00CR*
25220.	5,058,188,892.94			5,058,188,892.94
25220.115	5,090,663,543.35CR			5,090,663,543.35CR
25220.158	295,473,379.59CR			295,473,379.59CR
25221.	28,688,442.57			28,688,442.57
	299,259,587.43CR			299,259,587.43CR*
25311.	1,161.04			1,161.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.051	61,392,159.86CR			61,392,159.86CR
25311.052	561,539,370.14CR			561,539,370.14CR
25311.053	207,895,086.76CR			207,895,086.76CR
25311.054	244,420.99CR			244,420.99CR
25311.055	27,484,640.55CR			27,484,640.55CR
25311.057	6,823,560.66CR			6,823,560.66CR
25311.060	9,913,667.70CR			9,913,667.70CR
25311.068	680,344.57CR			680,344.57CR
25311.074	158,770,901.78CR			158,770,901.78CR
25311.325	45,902,059,301.30CR			45,902,059,301.30CR
25311.425	45,894,331,145.48			45,894,331,145.48
25311.452	1,179.51			1,179.51
25311.453	3,319.80			3,319.80
25311.454	7,341.11			7,341.11
25311.475	61,460.69			61,460.69
25312.280	6,068,755.55			6,068,755.55
25312.326	1,536,473,511.09CR			1,536,473,511.09CR
25312.426	1,536,730,577.74			1,536,730,577.74
25313.	1,481.44			1,481.44
25314.242	116,667,056.34CR			116,667,056.34CR
25314.522	116,790,496.41			116,790,496.41
25316.775	237,824.32			237,824.32
25321.	433,359.93CR			433,359.93CR
25323.	59,665,656.86CR			59,665,656.86CR
	1,095,808,295.44CR			1,095,808,295.44CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,444,067,882.87CR			2,444,067,882.87CR**
26111.	530,838,428.47CR	30,000,000.00		500,838,428.47CR
26112.	2,453,301.97			2,453,301.97
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,290,363.06			59,290,363.06
26121.022	4,690,777,959.16CR	14,000,000.00CR		4,704,777,959.16CR
26121.023	2,858,670,219.61			2,858,670,219.61
26123.022	1,194,490,963.25CR			1,194,490,963.25CR
26123.023	1,049,332,053.42			1,049,332,053.42
26140.	75,419,909.79CR	51,535,581.64CR		126,955,491.43CR
26140.010	38,574,347.35CR			38,574,347.35CR
26140.020	50,523,185.98CR			50,523,185.98CR
	2,615,862,755.94CR	35,535,581.64CR		2,651,398,337.58CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,255,477,028.00CR			1,255,477,028.00CR
26312.033	513,695,255.00			513,695,255.00
	1,041,781,773.00CR			1,041,781,773.00CR*
	3,657,644,528.94CR	35,535,581.64CR		3,693,180,110.58CR**
27110.091	2,362,505.23CR			2,362,505.23CR
27111.	74.13CR			74.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27117.	1,129,478.94CR			1,129,478.94CR
	3,492,058.30CR			3,492,058.30CR*
	3,492,058.30CR			3,492,058.30CR**
	32,115,739,570.07CR	5,739,758,870.20		26,375,980,699.87CR***
31101.	44,437,270,560.17	9,706,426.95		44,446,976,987.12
31111.	12,386,355,680.14CR			12,386,355,680.14CR
	32,050,914,880.03	9,706,426.95		32,060,621,306.98 *
	32,050,914,880.03	9,706,426.95		32,060,621,306.98 **
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		158,976,469.28	
32122.	4,000,976,294.74CR		4,000,976,294.74	
32123.	4,496,418,076.70		4,496,418,076.70CR	
32133.	260,521,000.00	260,521,000.00CR		
	3,920,950,228.19	260,521,000.00CR	336,465,312.68CR	3,323,963,915.51 *
32201.	40,154,670,532.22CR			40,154,670,532.22CR
32202.	12,386,355,680.14			12,386,355,680.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	27,768,314,852.08CR			27,768,314,852.08CR*
32301.	641,170,851.05CR			641,170,851.05CR
32311.	44,370.00CR			44,370.00CR
	641,215,221.05CR			641,215,221.05CR*
32401.	77,788,524.97			77,788,524.97
32402.	79,508.00			79,508.00
	77,868,032.97			77,868,032.97 *
32501.	4,050,228,309.11CR			4,050,228,309.11CR
	4,050,228,309.11CR			4,050,228,309.11CR*
	28,460,940,121.08CR	260,521,000.00CR		29,057,926,433.76CR**
	3,589,974,758.95	250,814,573.05CR	336,465,312.68CR	3,002,694,873.22 ***
41110.	46,791.64CR	6,303.26		40,488.38CR
41110.085	783,800.14CR	127,451.41		656,348.73CR
41110.086	454,129,985.04CR	24,656,705.24		429,473,279.80CR
41110.088	665,686.18CR	38,893.49		626,792.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.090	10,068,118,360.17CR	602,058,376.96		9,466,059,983.21CR
41110.229		22,596,545.31		22,596,545.31
41110.490		23,445,982.80CR		23,445,982.80CR
41111.	5,483.36CR			5,483.36CR
41111.005	1,006.07	22,515,586.09		22,516,592.16
41112.510	752.48CR	174,697.19CR		175,449.67CR
41113.805	253.59CR	21,344,344.46CR		21,344,598.05CR
41115.501		137,742.54CR		137,742.54CR
41117.171		82.50		82.50
41117.509		1.61CR		1.61CR
41119.175		362.35		362.35
41119.612		284.93CR		284.93CR
41119.621		594.38CR		594.38CR
41121.				
41121.104	79,350,810.00CR	9,778,389.58		69,572,420.42CR
41123.537	279,544.86	42,721.29CR		236,823.57
41125.534		14,483.50CR		14,483.50CR
41126.				
41128.				
41129.				
41137.095	819,088,546.11CR	68,996,986.32	5,000,000.00	745,091,559.79CR
41141.094	211,577,195.22CR	13,943,514.26		197,633,680.96CR
41142.096	623,305,115.09CR	46,379,325.68		576,925,789.41CR
41143.097	3,124,886.55CR	300,721.95		2,824,164.60CR
41199.	151,000,000.00CR			151,000,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	12,410,917,114.64CR	766,238,391.70	5,000,000.00	11,639,678,722.94CR*
41220.	11,070.66CR			11,070.66CR
41220.111	71,779,331.47CR	10,197,057.15		61,582,274.32CR
41221.	160,190,700.11CR	8,200,109.15		151,990,590.96CR
41223.	18,676,139,470.11CR	1,238,121,946.46		17,438,017,523.65CR
41224.	2,660,037,306.76CR	160,395,239.63		2,499,642,067.13CR
41230.109	4,807,815,443.44CR	270,354,768.67		4,537,460,674.77CR
41230.110	230,762,545.91CR	12,127,254.10		218,635,291.81CR
41232.	75,000.00CR			75,000.00CR
41240.113	361,630,822.46CR	20,403,263.68		341,227,558.78CR
	26,968,441,690.92CR	1,719,799,638.84		25,248,642,052.08CR*
41310.135	1,422,213,874.26CR	89,335,055.23		1,332,878,819.03CR
41316.224	73,194,261.86CR	4,822,410.68		68,371,851.18CR
41320.136	861,780,273.38CR	49,491,014.64		812,289,258.74CR
	2,357,188,409.50CR	143,648,480.55		2,213,539,928.95CR*
41410.237	759,967,359.07CR	49,789,733.31		710,177,625.76CR
41411.130	15,065,938,712.63CR	892,029,870.00		14,173,908,842.63CR
41412.131	565,707,068.43CR	38,191,240.50		527,515,827.93CR
41413.132	61,151,430.81CR	3,541,578.64		57,609,852.17CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41414.125	1,565,142,271.19CR	89,615,641.45		1,475,526,629.74CR
41415.084	30,716,626.69CR	1,622,829.33		29,093,797.36CR
41415.087	22,125,937.35CR	3,549,224.72		18,576,712.63CR
41416.121	8,381,187,757.37CR	511,323,073.74		7,869,864,683.63CR
41417.133	110,199,169.92CR	8,629,165.57		101,570,004.35CR
41418.124	114,299,611.97CR	5,809,840.94		108,489,771.03CR
41419.223	711,037,264.01CR	41,859,079.70		669,178,184.31CR
41422.	428,863,726.33CR	28,941,817.62		399,921,908.71CR
41423.	526,594,051.64CR	32,748,270.40		493,845,781.24CR
41430.238	30,054,659.98CR			30,054,659.98CR
41431.	33,821,476.00CR	3,131,000.00		30,690,476.00CR
41432.234	69,961,943.53CR	3,702,618.28		66,259,325.25CR
41433.235	63,574,760.76CR	3,967,607.42		59,607,153.34CR
41434.236	11,448.07CR	163.13		11,284.94CR
41435.	580,144.85CR			580,144.85CR
41436.	16,800,139.52CR	207,961.07		16,592,178.45CR
41437.	2,375,094.27CR	67,468.82		2,307,625.45CR
41439.	115,568.42CR			115,568.42CR
41440.143	949,590.58CR	146,058.10		803,532.48CR
	28,561,175,813.39CR	1,718,874,242.74		26,842,301,570.65CR*
41511.	38,246,667.99CR	2,394,584.95		35,852,083.04CR
41511.114	1,031,699,115.95CR	66,402,664.51		965,296,451.44CR
41511.119	1,452,386.83CR	138,883.06		1,313,503.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41521.	3,685,910.12CR			3,685,910.12CR
41590.	232,450.94	27.34CR		232,423.60
41590.536	3,655.33			3,655.33
41590.676	6,466,407.62	474,321.89CR		5,992,085.73
41593.525	1,543,570.62	172,739.82CR		1,370,830.80
41594.532	4,000.70	103.48CR		3,897.22
41595.533	8,878.86	160.43CR		8,718.43
41596.526	40,058,183.24	4,973,353.76CR		35,084,829.48
41596.558	32,334,191.87	6,908,386.20CR		25,425,805.67
41597.528	4,034,759.01	484,266.01CR		3,550,493.00
41598.553	53,744,665.19	3,580,206.64CR		50,164,458.55
41599.541	158,038,411.00	11,261,283.57CR		146,777,127.43
	778,614,906.51CR	41,081,283.38		737,533,623.13CR*
41601.	12,029,507.99			12,029,507.99
41602.	9,000,000.00			9,000,000.00
41616.	1,050.06CR			1,050.06CR
41617.	37,853.85			37,853.85
41625.	19,816,756.66CR	578,763.84		19,237,992.82CR
41632.	26,689.80CR	2,338.37		24,351.43CR
41645.240	29,434,910.42CR	1,107,174.51		28,327,735.91CR
41661.	37,239,231.38CR	2,007,638.34		35,231,593.04CR
41662.	156,428,676.54CR	9,609,509.25		146,819,167.29CR
41663.	41,649,967.01CR	2,730,749.61		38,919,217.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41664.	35,843,209.84CR	2,117,466.10		33,725,743.74CR
41665.	3,986.01CR			3,986.01CR
41666.	15,853,084.44CR	872,603.35		14,980,481.09CR
41668.	808,151.76CR			808,151.76CR
	316,038,352.08CR	19,026,243.37		297,012,108.71CR*
	71,392,376,287.04CR	4,408,668,280.58		66,978,708,006.46CR**
42101.	137,733.89CR			137,733.89CR
42101.093	85,261,398.61CR	4,529,006.06		80,732,392.55CR
42102.	392,819.95CR	8,245.03		384,574.92CR
42102.098	7,600,808.58CR	783,612.79		6,817,195.79CR
42105.	28,722,282.00CR	1,452,611.40		27,269,670.60CR
42107.092	26,032,031.61CR	679,866.65		25,352,164.96CR
	148,147,074.64CR	7,453,341.93		140,693,732.71CR*
42341.	567,611.53CR	109,763.28		457,848.25CR
	567,611.53CR	109,763.28		457,848.25CR*
	148,714,686.17CR	7,563,105.21		141,151,580.96CR**
43311.101	196,353,037.08CR	13,414,436.53		182,938,600.55CR
43312.	17.75CR			17.75CR
43313.586	2,097,356.20	343,053.96CR		1,754,302.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43314.	64,142.74CR			64,142.74CR
43315.	6,190.00			6,190.00
43315.103	3,070,061.78CR	218,634.63		2,851,427.15CR
43316.	5,592.75	1,894.61CR		3,698.14
43317.	464,260.05CR	645.18		463,614.87CR
43318.	46,247,298.88CR			46,247,298.88CR
43319.	85,216.81	1,821.33CR		83,395.48
43320.	6,000,000.00			6,000,000.00
43320.115	625,308,196.66CR	36,975,105.90		588,333,090.76CR
43320.158	220,700,249.71CR	14,953,024.82		205,747,224.89CR
43330.112	212,927.86CR	49,596.42		163,331.44CR
43333.141	185,634.20CR	10,888.19		174,746.01CR
43334.		134.69CR		134.69CR
43334.134	24,101,550.47CR	1,116,232.30		22,985,318.17CR
43335.		426.51CR		426.51CR
43335.116	40,928,119.53CR	1,706,188.73		39,221,930.80CR
43336.117	7,052,692.14CR	265,702.72		6,786,989.42CR
43337.118	133,252.00CR	5,948.73		127,303.27CR
43339.142	74,414.64CR	3,883.51		70,531.13CR
43340.137	4,194,401.92CR	225,986.33		3,968,415.59CR
43341.155	413,115.08CR	20,382.80		392,732.28CR
43342.169	1,747,785.76CR	113,138.02		1,634,647.74CR
43343.197	151,650.00CR	7,969.05		143,680.95CR
43350.	485.69CR	231.89		253.80CR
43350.123	29,462,006.24CR	2,039,145.70		27,422,860.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43360.	820,000.00CR			820,000.00CR
43370.129	253,898.83CR	4,808.06		249,090.77CR
43380.	275.00CR			275.00CR
43380.127	36,100.36CR	1,585.79		34,514.57CR
43381.120	110,751.40CR	5,718.64		105,032.76CR
43382.139	753,310.55CR	36,555.79		716,754.76CR
43383.140	6,652,787.49CR	420,080.49		6,232,707.00CR
43384.138	65,373,156.83CR	2,370,454.27		63,002,702.56CR
43384.172	21,300.00CR	1,346.88		19,953.12CR
43386.	1,286,147.53CR	79,239.49		1,206,908.04CR
43387.	2,757.13			2,757.13
43387.147	46,240.54CR	3,963.42		42,277.12CR
43388.	32,999.41CR	718.34		32,281.07CR
43388.198	52,386.54CR	2,158.66		50,227.88CR
43389.	194,907.06	12,559.67CR		182,347.39
43389.535	11,449,013.89	648,147.80CR		10,800,866.09
43391.148	274,442.18CR	25,348.80		249,093.38CR
	1,256,738,063.00CR	73,071,081.51		1,183,666,981.49CR*
43420.264	91,104,741.29CR			91,104,741.29CR
	91,104,741.29CR			91,104,741.29CR*
	1,347,842,804.29CR	73,071,081.51		1,274,771,722.78CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44028.	7,685.00CR			7,685.00CR
44028.146	1,007,217.62CR	71,235.86		935,981.76CR
44028.549	379,558.74	31,122.52CR		348,436.22
44029.	90.00			90.00
44029.145	2,756,568.00CR			2,756,568.00CR
44030.	59,051,863.73CR	1,560,778.15		57,491,085.58CR
44030.126	59,349,367.52CR	2,379,218.59		56,970,148.93CR
44030.262	130,352.35CR	7,656.16		122,696.19CR
44031.	76,187.37CR	9,625.71		66,561.66CR
44032.106	2,364,421.60CR	201,318.08		2,163,103.52CR
44032.646	6,886.70	50.28CR		6,836.42
44033.	300.00CR			300.00CR
44036.157	5,308.61CR	732.75		4,575.86CR
44037.122	544,405.75CR	57.26		544,348.49CR
44039.	368,470.34	8,072.21CR		360,398.13
44039.624	4,253,274.61	147,725.17CR		4,105,549.44
44041.083	5,030,060.66CR	235,854.67		4,794,205.99CR
44041.524	180,979.43	3,534.19CR		177,445.24
44043.099	10,751,882.91CR	723,540.07		10,028,342.84CR
44043.108	33,114.13CR			33,114.13CR
44043.199	241,217.29CR	27,920.85		213,296.44CR
44043.231	3,927,237.26CR	29,511.32		3,897,725.94CR
44043.499	10,982.84	869.86CR		10,112.98
44043.608	498,867.90	36,019.79CR		462,848.11
44045.	730,816.01CR	10,491.43		720,324.58CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44051.	25,686.31CR	448.96		25,237.35CR
	140,334,581.56CR	5,030,995.84		135,303,585.72CR*
	140,334,581.56CR	5,030,995.84		135,303,585.72CR**
47001.	956,005.83CR	31,730.73		924,275.10CR
	956,005.83CR	31,730.73		924,275.10CR*
	956,005.83CR	31,730.73		924,275.10CR**
48001.	33,569,742.83CR	3,715,154.69		29,854,588.14CR
48006.	26,305,645.00CR			26,305,645.00CR
	59,875,387.83CR	3,715,154.69		56,160,233.14CR*
	59,875,387.83CR	3,715,154.69		56,160,233.14CR**
	73,090,099,752.72CR	4,498,080,348.56	5,000,000.00	68,587,019,404.16CR***
51101.101	1,142,344,874.26	72,892,270.71CR		1,069,452,603.55
51101.103	1,920,749,450.82	120,213,095.30CR		1,800,536,355.52
51101.104	6,490,213,935.25	407,120,455.72CR		6,083,093,479.53
51101.105	175,978.74	10,050.32CR		165,928.42
51101.107	1,643,642,259.88	102,252,909.83CR		1,541,389,350.05
51101.112	2,203,854,243.58	138,252,586.70CR		2,065,601,656.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.113	6,858,215,723.26	422,265,163.13CR		6,435,950,560.13
51101.114	264,651,817.50	15,897,800.19CR		248,754,017.31
51101.121	521,059,419.23	32,722,342.94CR		488,337,076.29
51101.123	650,969,732.11	38,587,814.88CR		612,381,917.23
51101.125	253,281,023.93	15,456,765.35CR		237,824,258.58
51101.127	142,008,402.52	8,837,662.09CR		133,170,740.43
51101.130	467,294,600.89	29,076,375.51CR		438,218,225.38
51101.141	218,533,684.43	13,406,257.87CR		205,127,426.56
51101.142	1,985,474.12	326,478.19CR		1,658,995.93
51101.144	30,230,666.94	1,421,182.53CR		28,809,484.41
51101.146	16,938,348.14	1,060,603.69CR		15,877,744.45
51101.147	8,512,900.75	506,695.31CR		8,006,205.44
51101.148	8,285,984.71	693,389.08CR		7,592,595.63
51101.149	2,749,512.88	161,899.28CR		2,587,613.60
51101.150	7,823,450.03	508,357.81CR		7,315,092.22
51101.151		1,303.53CR		1,303.53CR
51101.152	240,797.74	16,275.90CR		224,521.84
51101.154	10,716,384.40	669,998.31CR		10,046,386.09
51101.155	1,519,137.83	96,091.66CR		1,423,046.17
51101.156	4,278,285.45	287,413.83CR		3,990,871.62
51101.157	6,397,334.33	422,297.41CR		5,975,036.92
51101.159	1,919.78	6,348.83CR		4,429.05CR
51101.171	167,986,982.53	10,430,226.50CR		157,556,756.03
51101.172	83,954,509.67	5,239,633.66CR		78,714,876.01
51101.175	48,232,772.07	3,160,355.04CR		45,072,417.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.181	139,522,971.26	8,461,527.51CR		131,061,443.75
51101.182	58,240,077.59	3,661,411.85CR		54,578,665.74
51101.183	215,984,656.96	12,744,313.13CR		203,240,343.83
51102.101	40,153,291.63	2,456,011.89CR		37,697,279.74
51102.104	1,806,507,536.20	112,475,883.76CR		1,694,031,652.44
51102.105	3,216,072.30	211,210.99CR		3,004,861.31
51102.107	241,843,854.30	13,821,693.16CR		228,022,161.14
51102.112	845,900,129.57	54,418,663.41CR		791,481,466.16
51102.113	1,061,499,765.07	67,580,104.40CR		993,919,660.67
51102.114	44,089,721.09	2,717,832.27CR		41,371,888.82
51102.121	27,873,772.38	1,623,190.28CR		26,250,582.10
51102.123	535,016.36	35,407.51CR		499,608.85
51102.125	2,267,012.38	165,008.82CR		2,102,003.56
51102.127	89,436.77	9,543.13CR		79,893.64
51102.130	207,252.13	16,258.02CR		190,994.11
51102.141	2,692,992.41	119,692.83CR		2,573,299.58
51102.147	148,813.70	5,605.56CR		143,208.14
51102.154	3,337,621.00	227,013.01CR		3,110,607.99
51102.156		2,479.68CR		2,479.68CR
51102.171	137,046.46	10,042.54CR		127,003.92
51102.172	273,856.28	20,209.02CR		253,647.26
51102.181	31,233.60	1,992.00CR		29,241.60
51102.182	227,860.91	29,105.86CR		198,755.05
51102.183	3,101,368.41	252,545.02CR		2,848,823.39
51103.101	19,864,954.11	1,188,624.65CR		18,676,329.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.103	59,853,914.01	3,263,022.74CR		56,590,891.27
51103.104	954,927,222.75	51,459,901.40CR		903,467,321.35
51103.105	119,428.29	5,621.67CR		113,806.62
51103.107	410,402,525.29	19,289,150.52CR		391,113,374.77
51103.112	100,944,425.07	5,164,288.10CR		95,780,136.97
51103.113	1,610,170,632.65	98,509,448.09CR		1,511,661,184.56
51103.114	52,155,981.68	3,401,706.57CR		48,754,275.11
51103.121	43,893,269.85	2,621,758.64CR		41,271,511.21
51103.123	72,755,007.10	4,061,636.48CR		68,693,370.62
51103.125	19,280,258.95	1,115,521.64CR		18,164,737.31
51103.127	5,660,392.19	335,540.00CR		5,324,852.19
51103.130	2,506,282.90	103,764.47CR		2,402,518.43
51103.141	22,664,345.87	1,209,947.02CR		21,454,398.85
51103.142	91,475.94	29,556.09CR		61,919.85
51103.144	2,066,781.05	76,440.41CR		1,990,340.64
51103.146	1,348.05	85.76CR		1,262.29
51103.147	352,189.48	31,313.79CR		320,875.69
51103.148	1,114.91	199.54CR		915.37
51103.149	273.36			273.36
51103.150	249,203.27	78,619.40CR		170,583.87
51103.151		51.68CR		51.68CR
51103.154	5,558.08	1,231.77CR		4,326.31
51103.155	30.73	51.61CR		20.88CR
51103.156	1,229.78	825.74CR		404.04
51103.157	1,946.93			1,946.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.171	148.86			148.86
51103.172	515,581.40	17,578.07CR		498,003.33
51103.175	5,609,940.67	312,140.18CR		5,297,800.49
51103.181	4,240,002.51	60,275.73CR		4,179,726.78
51103.182	1,095,419.95	57,137.77CR		1,038,282.18
51103.183	3,614,431.75	67,916.55CR		3,546,515.20
51104.101	21.46CR			21.46CR
51104.103	799.95			799.95
51104.104	46,917,963.73	2,099,599.91CR		44,818,363.82
51104.105	394.48	11.71CR		382.77
51104.107	122.60			122.60
51104.112	29.42			29.42
51104.113	111,410,392.56	6,757,534.57CR		104,652,857.99
51104.114	6,563,484.64	637,048.81CR		5,926,435.83
51104.121	1,861,240.23	118,933.08CR		1,742,307.15
51104.123	8,179,878.68	489,141.82CR		7,690,736.86
51104.125	1,188,092.46	71,910.10CR		1,116,182.36
51104.127	274,545.21	20,909.38CR		253,635.83
51104.130	.78CR			.78CR
51104.141	938,968.40	50,212.17CR		888,756.23
51104.142	2,587.18	414.81CR		2,172.37
51104.144	200,082.69	719.94CR		199,362.75
51104.147	4,904.57	218.42CR		4,686.15
51104.150	1,136.21	353.70CR		782.51
51104.171	5.00			5.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.172	2.99			2.99
51104.175	89.56			89.56
51104.181	502.32			502.32
51104.182	297,382.08	16,038.29CR		281,343.79
51104.183	5.17			5.17
51105.101	33,304.35	183.68CR		33,120.67
51105.103	36,574,247.79	2,311,135.61CR		34,263,112.18
51105.104	414,891,476.10	25,496,224.49CR		389,395,251.61
51105.105	16,593.84	1,144.19CR		15,449.65
51105.107	146,621,376.81	8,756,673.03CR		137,864,703.78
51105.112	13,226,451.00	879,783.22CR		12,346,667.78
51105.113	14,228,971.47	652,133.71CR		13,576,837.76
51105.114	17,216,787.23	1,045,015.49CR		16,171,771.74
51105.121	21,729,879.74	1,327,788.63CR		20,402,091.11
51105.123	44,852,996.96	2,621,290.62CR		42,231,706.34
51105.125	7,857,329.67	457,525.64CR		7,399,804.03
51105.127	3,943,275.30	238,821.01CR		3,704,454.29
51105.130	2,388,330.99	137,012.53CR		2,251,318.46
51105.141	4,502,735.98	253,958.94CR		4,248,777.04
51105.142	1,160.40	70.49CR		1,089.91
51105.144	19,102.62	736.51CR		18,366.11
51105.146	184.02			184.02
51105.147	72,993.09	4,715.63CR		68,277.46
51105.148	15.08			15.08
51105.149	10,410.24	883.00CR		9,527.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.150	3,664.26	70.45CR		3,593.81
51105.154	31.16			31.16
51105.157	1,843.58	77.50CR		1,766.08
51105.171	237.60	133.12CR		104.48
51105.172	11,806.92	702.98CR		11,103.94
51105.175	4,066,815.46	250,121.34CR		3,816,694.12
51105.181	6,929.82	171.74CR		6,758.08
51105.182	944,916.08	52,825.80CR		892,090.28
51105.183	222,599.54	13,256.97CR		209,342.57
51106.101	302,261.87	6,546.85CR		295,715.02
51106.103	362,159.72	16,331.90CR		345,827.82
51106.104	61,660,105.48	4,029,032.03CR		57,631,073.45
51106.105	69,232.39	3,180.14CR		66,052.25
51106.107	14,894,902.39	970,529.05CR		13,924,373.34
51106.112	9,960,582.69	355,635.81CR		9,604,946.88
51106.113	111,256,621.89	6,565,009.55CR		104,691,612.34
51106.114	2,394,453.64	115,846.85CR		2,278,606.79
51106.121	962,646.25	58,515.80CR		904,130.45
51106.123	233,806.81	15,074.07CR		218,732.74
51106.125	223,964.55	12,260.22CR		211,704.33
51106.127	54,790.99	33.41CR		54,757.58
51106.130	116,848.50	8,372.94CR		108,475.56
51106.141	912,332.18	48,705.50CR		863,626.68
51107.101	11,558.79			11,558.79
51107.103	113,480,287.18	6,103,559.12CR		107,376,728.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.104	4,615.34			4,615.34
51107.107	1,619.79			1,619.79
51107.112	1,457.54			1,457.54
51107.113	9,115.11	32.12CR		9,082.99
51107.114	114.53			114.53
51107.121	8,868.72			8,868.72
51107.123	2,903,932.43	130,083.63CR		2,773,848.80
51107.125	2,291,317.95	100,077.02CR		2,191,240.93
51107.127	878,919.17	46,308.44CR		832,610.73
51107.130	248,215.24	2,067.52CR		246,147.72
51107.141	875,231.01	38,508.78CR		836,722.23
51107.142	6,542.65	1,705.22CR		4,837.43
51107.144	110.10			110.10
51107.147	6,641.08	616.53CR		6,024.55
51107.150	220.46	91.79CR		128.67
51107.171	429.46			429.46
51107.172	44.56			44.56
51107.175	485,895.85	23,013.58CR		462,882.27
51107.181	590.99			590.99
51107.182	149,332.85	5,566.65CR		143,766.20
51107.183	27,259.28	1,302.98CR		25,956.30
51108.101	153,736.73	15,192.73CR		138,544.00
51108.102	10,163.93	901.61CR		9,262.32
51108.103	2,981,802.66	223,536.28CR		2,758,266.38
51108.104	146,288,158.47	12,237,885.21CR		134,050,273.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.105	74,420.96	3,654.35CR		70,766.61
51108.107	18,357,287.94	1,472,994.61CR		16,884,293.33
51108.112	811,252.04	35,586.31CR		775,665.73
51108.113	94,930,784.61	7,098,263.30CR		87,832,521.31
51108.114	1,659,589.29	100,522.75CR		1,559,066.54
51108.121	3,657,567.21	297,377.06CR		3,360,190.15
51108.123	1,574,735.92	126,101.07CR		1,448,634.85
51108.125	825,907.58	64,593.22CR		761,314.36
51108.127	1,447,608.13	99,618.05CR		1,347,990.08
51108.130	3,050,089.38	201,990.41CR		2,848,098.97
51108.141	2,145,124.08	170,786.96CR		1,974,337.12
51108.142	545.18	686.72CR		141.54CR
51108.144	38,103.56	2,591.43CR		35,512.13
51108.146	12,400.44	821.28CR		11,579.16
51108.155	78,720.20	5,243.06CR		73,477.14
51108.156	23.04			23.04
51108.157	37,198.58	2,614.61CR		34,583.97
51108.172	519,661.82	33,538.21CR		486,123.61
51108.181	77,622.85	11,098.69CR		66,524.16
51108.183	61,695.28	2,228.25CR		59,467.03
51111.101	50,217.00			50,217.00
51111.103	443,875.00			443,875.00
51111.144	5,195.00			5,195.00
51111.146	10,917.00			10,917.00
51111.149	2,355.00			2,355.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51111.154	30,799.00				30,799.00
51111.155	459.00				459.00
51111.156	1,808.00				1,808.00
51111.171	9,000.00				9,000.00
51111.172	112,321.00				112,321.00
51111.181	111,888.00				111,888.00
51111.182	6,216.00				6,216.00
51111.183	315,848.00				315,848.00
51112.101	5,522,400.00				5,522,400.00
51112.103	983,229.05				983,229.05
51112.104	325.00				325.00
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	61,374.00				61,374.00
51112.130	1,844,199.00				1,844,199.00
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	823,428.00	296,818.48CR		526,609.52
51112.181	202,435.00			202,435.00
51112.182	53,856.00			53,856.00
51112.183	277,874.00			277,874.00
51121.101	11,673,968.72	371,820.80CR		11,302,147.92
51121.102	959,665.69	38,946.83CR		920,718.86
51121.103	13,795,552.77	1,108,325.19CR		12,687,227.58
51121.104	70,477,322.48	4,426,183.15CR		66,051,139.33
51121.105	57,560.90	2,924.87CR		54,636.03
51121.107	6,710,700.67	364,441.88CR		6,346,258.79
51121.113	48,055,824.38	2,400,002.74CR		45,655,821.64
51121.114	897,412.80	59,090.08CR		838,322.72
51121.121	2,321,140.12	124,278.22CR		2,196,861.90
51121.123	23,379,766.44	1,657,861.00CR		21,721,905.44
51121.125	3,199,399.93	219,734.72CR		2,979,665.21
51121.127	1,097,549.92	90,218.90CR		1,007,331.02
51121.130	1,756,961.49	67,209.31CR		1,689,752.18
51121.141	1,620,692.05	108,182.81CR		1,512,509.24
51121.147	16,935.76	4,465.97CR		12,469.79
51121.148	34,868.72			34,868.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.175	39,230.95			39,230.95
51141.101	127,369,358.09	7,985,550.32CR		119,383,807.77
51141.103	174,252,539.72	11,165,156.96CR		163,087,382.76
51141.104	923,827,347.54	58,337,428.33CR		865,489,919.21
51141.105	605,114.45	40,114.21CR		565,000.24
51141.107	193,816,746.64	12,014,583.65CR		181,802,162.99
51141.112	206,519,361.06	12,417,686.26CR		194,101,674.80
51141.113	866,457,353.69	53,415,346.00CR		813,042,007.69
51141.114	31,346,829.88	1,901,251.49CR		29,445,578.39
51141.121	58,512,920.16	3,639,192.70CR		54,873,727.46
51141.123	71,758,443.81	4,293,741.91CR		67,464,701.90
51141.125	28,699,658.95	1,753,276.20CR		26,946,382.75
51141.127	15,502,130.45	954,956.50CR		14,547,173.95
51141.130	49,784,891.25	3,121,690.85CR		46,663,200.40
51141.141	24,540,419.59	1,505,089.09CR		23,035,330.50
51141.142	244,612.04	34,797.15CR		209,814.89
51141.144	3,384,598.00	161,213.51CR		3,223,384.49
51141.146	1,883,347.93	115,152.40CR		1,768,195.53
51141.147	965,135.25	56,534.08CR		908,601.17
51141.148	974,532.65	78,992.89CR		895,539.76
51141.149	305,115.91	17,881.70CR		287,234.21
51141.150	870,304.25	54,778.47CR		815,525.78
51141.152	28,952.88	1,798.82CR		27,154.06
51141.154	1,105,504.31	65,570.80CR		1,039,933.51
51141.155	183,333.49	11,627.56CR		171,705.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.156	426,491.16	27,954.04CR		398,537.12
51141.157	715,861.44	44,853.30CR		671,008.14
51141.159	1,261.52	694.49CR		567.03
51141.171	12,628,006.29	791,922.96CR		11,836,083.33
51141.172	7,969,125.73	481,175.10CR		7,487,950.63
51141.175	5,343,732.05	357,231.61CR		4,986,500.44
51141.181	14,014,574.11	856,449.96CR		13,158,124.15
51141.182	6,321,337.42	393,781.86CR		5,927,555.56
51141.183	20,805,870.65	1,238,967.99CR		19,566,902.66
51142.101	50,716,992.12	3,186,730.51CR		47,530,261.61
51142.103	71,115,828.87	4,593,328.82CR		66,522,500.05
51142.104	323,544,856.61	20,625,281.13CR		302,919,575.48
51142.105	8,773.61	557.20CR		8,216.41
51142.107	79,282,250.88	4,999,839.78CR		74,282,411.10
51142.112	97,636,357.31	5,965,570.81CR		91,670,786.50
51142.113	336,210,640.47	20,983,204.85CR		315,227,435.62
51142.114	12,614,224.49	775,585.89CR		11,838,638.60
51142.121	25,201,885.26	1,589,485.88CR		23,612,399.38
51142.123	30,791,733.82	1,865,390.68CR		28,926,343.14
51142.125	11,914,486.99	733,430.09CR		11,181,056.90
51142.127	6,301,552.93	390,931.41CR		5,910,621.52
51142.130	19,711,788.42	1,241,031.67CR		18,470,756.75
51142.141	10,322,614.39	638,017.26CR		9,684,597.13
51142.142	95,678.27	14,648.79CR		81,029.48
51142.144	1,362,230.86	64,195.60CR		1,298,035.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.146	753,345.04	46,107.85CR		707,237.19
51142.147	392,953.63	23,164.44CR		369,789.19
51142.148	390,609.95	30,802.67CR		359,807.28
51142.149	120,737.79	7,122.40CR		113,615.39
51142.150	358,645.53	22,988.30CR		335,657.23
51142.152	11,183.41	694.80CR		10,488.61
51142.154	492,205.23	30,012.46CR		462,192.77
51142.155	70,814.19	4,491.24CR		66,322.95
51142.156	167,274.83	11,038.32CR		156,236.51
51142.157	283,237.98	17,771.85CR		265,466.13
51142.159	487.28	268.27CR		219.01
51142.171	5,183,428.54	323,305.63CR		4,860,122.91
51142.172	3,395,443.78	207,938.75CR		3,187,505.03
51142.175	2,194,687.89	148,066.99CR		2,046,620.90
51142.181	5,581,717.30	342,195.97CR		5,239,521.33
51142.182	2,596,604.42	162,866.42CR		2,433,738.00
51142.183	8,464,952.02	501,990.11CR		7,962,961.91
51143.101	48,480,328.06	2,913,385.14CR		45,566,942.92
51143.103	64,831,705.74	4,153,076.57CR		60,678,629.17
51143.104	428,845,085.31	27,113,867.88CR		401,731,217.43
51143.105	228,736.45	11,832.22CR		216,904.23
51143.107	97,617,433.46	6,195,419.62CR		91,422,013.84
51143.112	113,378,372.06	6,670,118.11CR		106,708,253.95
51143.113	400,625,213.85	24,792,391.89CR		375,832,821.96
51143.114	15,168,096.60	984,069.42CR		14,184,027.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.121	27,661,468.36	1,740,129.07CR		25,921,339.29
51143.123	29,331,567.68	1,698,696.70CR		27,632,870.98
51143.125	12,880,955.07	772,677.73CR		12,108,277.34
51143.127	6,030,480.29	372,611.66CR		5,657,868.63
51143.130	15,529,056.02	979,536.90CR		14,549,519.12
51143.141	11,218,936.74	674,865.51CR		10,544,071.23
51143.142	132,221.07	13,272.54CR		118,948.53
51143.144	1,253,551.34	62,798.32CR		1,190,753.02
51143.146	557,395.76	27,204.63CR		530,191.13
51143.147	431,318.92	17,482.62CR		413,836.30
51143.148	392,412.82	34,875.82CR		357,537.00
51143.149	59,618.90	2,449.18CR		57,169.72
51143.150	354,409.98	20,130.64CR		334,279.34
51143.152	6,885.29	417.16CR		6,468.13
51143.154	295,803.24	13,498.06CR		282,305.18
51143.155	80,198.14	1,957.97CR		78,240.17
51143.156	195,646.68	3,691.82CR		191,954.86
51143.157	169,200.19	7,237.76CR		161,962.43
51143.159	7,097.52	7,321.96CR		224.44CR
51143.171	3,611,492.58	184,808.85CR		3,426,683.73
51143.172	2,908,968.60	162,643.12CR		2,746,325.48
51143.175	2,777,254.31	192,888.37CR		2,584,365.94
51143.181	3,795,610.13	250,243.20CR		3,545,366.93
51143.182	2,606,405.40	120,305.51CR		2,486,099.89
51143.183	6,426,850.44	375,391.33CR		6,051,459.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.101	7,485,466.88	402,456.98CR		7,083,009.90
51145.102	18,038.82	64.33CR		17,974.49
51145.103	6,586,688.67	332,258.42CR		6,254,430.25
51145.104	27,726,201.36	1,318,448.77CR		26,407,752.59
51145.105	2,603.23	105.19CR		2,498.04
51145.107	9,301,837.75	434,374.04CR		8,867,463.71
51145.112	22,014,803.28	1,524,892.66CR		20,489,910.62
51145.113	39,266,732.91	1,826,047.75CR		37,440,685.16
51145.114	1,951,847.96	113,376.81CR		1,838,471.15
51145.121	2,520,928.64	145,940.13CR		2,374,988.51
51145.123	2,634,392.67	134,145.60CR		2,500,247.07
51145.125	1,027,399.87	61,860.67CR		965,539.20
51145.127	493,597.41	17,868.68CR		475,728.73
51145.130	1,046,828.00	53,969.31CR		992,858.69
51145.141	821,289.46	49,087.06CR		772,202.40
51145.142	58,773.67	352.73CR		58,420.94
51145.144	48,450.93	2,061.24CR		46,389.69
51145.146	44,865.60	2,410.49CR		42,455.11
51145.147	25,071.96	4,148.40CR		20,923.56
51145.148	273,965.41	8,474.62CR		265,490.79
51145.149	655.03			655.03
51145.150	19,933.05	1,114.56CR		18,818.49
51145.154	50,401.96	4,296.97CR		46,104.99
51145.155	4,672.33			4,672.33
51145.156	14,906.70	1,875.37CR		13,031.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.157	1,039.28			1,039.28
51145.159	1,315.15			1,315.15
51145.171	723,099.94	48,775.29CR		674,324.65
51145.172	694,288.15	12,277.75CR		682,010.40
51145.175	431,011.69	25,671.50CR		405,340.19
51145.181	403,350.72	31,377.62CR		371,973.10
51145.182	74,904.85	5,984.01CR		68,920.84
51145.183	2,400,777.91	54,097.20CR		2,346,680.71
51147.102	77,145,678.26	4,826,797.00CR		72,318,881.26
51151.103	28,046.95	1,530.16CR		26,516.79
51151.104	79,901.38	1,208.07CR		78,693.31
51151.123	7,222.32	1,554.60CR		5,667.72
51151.130		1,214.91CR		1,214.91CR
51151.142	67,381.19			67,381.19
51151.146	39,540.51	7,638.67CR		31,901.84
51151.148	77,398.34			77,398.34
51151.156	57,084.84			57,084.84
51151.159	104,306.94	7,441.67CR		96,865.27
51151.181	237,751.58	10,457.64CR		227,293.94
51151.183	392,641.38	26,328.14CR		366,313.24
51199.101	57,155,462.15			57,155,462.15
51199.102	2,358,491.99			2,358,491.99
51199.103	87,292,513.25			87,292,513.25
51199.104	429,101,521.88			429,101,521.88
51199.105	222,043.99			222,043.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51199.107	107,233,675.93			107,233,675.93
51199.112	134,895,615.06			134,895,615.06
51199.113	428,685,054.79			428,685,054.79
51199.114	16,756,319.61			16,756,319.61
51199.121	27,990,838.75			27,990,838.75
51199.123	35,968,205.37			35,968,205.37
51199.125	13,015,925.31			13,015,925.31
51199.127	6,767,623.01			6,767,623.01
51199.130	20,278,703.51			20,278,703.51
51199.141	11,275,823.11			11,275,823.11
51199.142	26,610.99			26,610.99
51199.144	572,193.01			572,193.01
51199.146	406,679.57			406,679.57
51199.147	275,302.86			275,302.86
51199.148	186,933.66			186,933.66
51199.149	62,312.71			62,312.71
51199.150	97,441.39			97,441.39
51199.152	5,585.08			5,585.08
51199.154	311,698.43			311,698.43
51199.155	35,209.63			35,209.63
51199.156	82,701.01			82,701.01
51199.157	348,297.54			348,297.54
51199.171	1,568,865.23			1,568,865.23
51199.172	4,772,973.50			4,772,973.50
51199.175	2,373,765.31			2,373,765.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51199.181	7,123,563.88			7,123,563.88
51199.182	911,561.23			911,561.23
51199.183	4,442,445.98			4,442,445.98
	39,645,186,599.22	2,361,459,826.77CR		37,283,726,772.45 *
51202.101	166,045,116.85	9,916,916.90CR		156,128,199.95
51202.103	242,633,508.38	14,620,465.85CR		228,013,042.53
51202.104	1,298,811,229.54	78,345,334.36CR		1,220,465,895.18
51202.105	669,435.77	39,955.58CR		629,480.19
51202.107	309,833,173.17	18,580,645.48CR		291,252,527.69
51202.112	338,605,668.54	19,789,062.32CR		318,816,606.22
51202.113	1,311,421,901.87	78,007,662.10CR		1,233,414,239.77
51202.114	50,348,483.57	2,993,926.86CR		47,354,556.71
51202.121	91,039,799.83	5,401,335.29CR		85,638,464.54
51202.123	98,543,115.40	5,793,807.47CR		92,749,307.93
51202.125	40,621,070.63	2,402,957.93CR		38,218,112.70
51202.127	19,719,511.56	1,163,389.99CR		18,556,121.57
51202.130	56,119,296.63	3,317,898.49CR		52,801,398.14
51202.141	35,783,620.69	2,088,845.47CR		33,694,775.22
51202.142	302,682.75	44,689.01CR		257,993.74
51202.144	3,550,046.22	162,900.27CR		3,387,145.95
51202.146	1,707,194.17	99,661.14CR		1,607,533.03
51202.147	1,298,174.59	71,916.33CR		1,226,258.26
51202.148	838,253.11	65,334.85CR		772,918.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.149	301,949.44	17,269.34CR		284,680.10
51202.150	1,073,940.95	62,003.25CR		1,011,937.70
51202.151		155.81CR		155.81CR
51202.152	12,760.83	1,004.50CR		11,756.33
51202.154	934,773.78	55,084.63CR		879,689.15
51202.155	133,260.41	7,717.94CR		125,542.47
51202.156	459,129.54	28,102.40CR		431,027.14
51202.157	707,987.38	43,579.71CR		664,407.67
51202.159	791.25	1,200.27CR		409.02CR
51202.171	8,946,232.07	522,409.98CR		8,423,822.09
51202.172	7,031,154.49	406,511.82CR		6,624,642.67
51202.175	6,950,526.46	432,052.63CR		6,518,473.83
51202.181	14,002,729.42	788,169.88CR		13,214,559.54
51202.182	5,779,234.15	349,396.47CR		5,429,837.68
51202.183	18,493,731.92	1,075,653.52CR		17,418,078.40
51203.	10,405.94			10,405.94
51204.	1,202,079,441.78	68,870,000.00CR		1,133,209,441.78
51206.	819,041,601.69	51,610,036.10CR		767,431,565.59
51207.	819,424,365.32CR	51,610,036.10		767,814,329.22CR
51208.	1,536,644,163.62	63,753,704.00CR		1,472,890,459.62
51209.	8,335,016.11			8,335,016.11
51211.101	51,065,739.63	2,992,864.49CR		48,072,875.14
51211.103	119,124,733.49	7,346,123.96CR		111,778,609.53
51211.104	651,295,257.89	41,195,652.59CR		610,099,605.30
51211.105	211,785.18	12,424.68CR		199,360.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.107	170,150,728.68	10,579,709.11CR		159,571,019.57
51211.112	226,688,496.93	13,732,318.58CR		212,956,178.35
51211.113	720,892,357.00	44,400,180.71CR		676,492,176.29
51211.114	32,255,016.63	1,977,811.37CR		30,277,205.26
51211.121	52,480,494.18	3,272,624.48CR		49,207,869.70
51211.123	60,273,946.02	3,578,191.49CR		56,695,754.53
51211.125	20,351,317.75	1,211,724.25CR		19,139,593.50
51211.127	8,918,068.48	540,014.30CR		8,378,054.18
51211.130	21,457,540.81	1,282,618.94CR		20,174,921.87
51211.141	17,903,453.18	1,071,301.90CR		16,832,151.28
51211.142	32,562.29	14,988.41CR		17,573.88
51211.144	1,226,782.81	40,297.59CR		1,186,485.22
51211.146	839,936.28	49,817.65CR		790,118.63
51211.147	527,709.32	29,681.00CR		498,028.32
51211.148	248,003.94	15,464.72CR		232,539.22
51211.149	97,199.73	5,242.08CR		91,957.65
51211.150	692,685.42	43,909.69CR		648,775.73
51211.151		49.03CR		49.03CR
51211.154	878,227.29	51,567.88CR		826,659.41
51211.155	18,809.81	1,005.98CR		17,803.83
51211.156	178,003.31	10,966.43CR		167,036.88
51211.157	174,729.69	10,110.29CR		164,619.40
51211.159	209.83	314.10CR		104.27CR
51211.171	18,366,659.90	1,061,039.38CR		17,305,620.52
51211.172	7,311,758.58	424,429.02CR		6,887,329.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.175	3,027,066.86	194,780.65CR		2,832,286.21
51211.181	4,528,182.85	285,850.24CR		4,242,332.61
51211.182	2,882,059.73	170,989.26CR		2,711,070.47
51211.183	10,251,465.64	523,386.81CR		9,728,078.83
51212.101	91,834,593.35	3,907,739.98CR		87,926,853.37
51212.103	112,284,019.18	4,755,566.90CR		107,528,452.28
51212.104	369,852,034.50	15,658,820.17CR		354,193,214.33
51212.105	110,676.86	5,032.86CR		105,644.00
51212.107	57,342,565.30	2,424,921.46CR		54,917,643.84
51212.112	30,556,807.40	1,320,050.68CR		29,236,756.72
51212.113	293,907,903.14	12,414,850.17CR		281,493,052.97
51212.114	6,331,059.70	266,196.65CR		6,064,863.05
51212.121	15,634,648.53	658,182.83CR		14,976,465.70
51212.123	23,546,195.08	963,490.67CR		22,582,704.41
51212.125	12,214,736.24	513,227.97CR		11,701,508.27
51212.127	8,843,260.14	365,364.03CR		8,477,896.11
51212.130	35,384,272.47	1,473,489.48CR		33,910,782.99
51212.141	10,545,358.62	440,227.79CR		10,105,130.83
51212.142	231,182.76	15,950.62CR		215,232.14
51212.144	2,524,768.62	84,114.37CR		2,440,654.25
51212.146	1,222,500.30	49,072.26CR		1,173,428.04
51212.147	575,851.38	22,723.97CR		553,127.41
51212.148	801,403.58	44,173.96CR		757,229.62
51212.149	233,515.07	9,193.84CR		224,321.23
51212.150	284,210.49	11,849.12CR		272,361.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.151		56.41CR		56.41CR
51212.152	31,541.06	1,259.20CR		30,281.86
51212.154	421,276.27	17,704.92CR		403,571.35
51212.155	183,509.59	7,481.34CR		176,028.25
51212.156	341,491.03	14,673.27CR		326,817.76
51212.157	589,972.14	25,152.54CR		564,819.60
51212.159	33.40CR	442.23CR		475.63CR
51212.171	12,794,762.99	388,525.85CR		12,406,237.14
51212.172	4,256,303.87	168,455.84CR		4,087,848.03
51212.175	2,973,973.52	136,772.16CR		2,837,201.36
51212.181	11,577,845.95	463,419.48CR		11,114,426.47
51212.182	4,251,592.32	173,810.01CR		4,077,782.31
51212.183	15,780,728.97	611,504.61CR		15,169,224.36
51214.101	2,086,271.04	79,755.23CR		2,006,515.81
51214.103	2,082,181.15	85,849.18CR		1,996,331.97
51214.104	11,607,013.59	474,520.62CR		11,132,492.97
51214.105	4,496.61	113.38CR		4,383.23
51214.107	2,267,759.88	93,505.00CR		2,174,254.88
51214.112	21,194,963.48	879,765.68CR		20,315,197.80
51214.113	7,338,190.28	294,064.16CR		7,044,126.12
51214.114	306,524.34	11,982.97CR		294,541.37
51214.121	969,851.45	37,493.53CR		932,357.92
51214.123	757,656.27	29,065.04CR		728,591.23
51214.125	383,332.56	15,007.75CR		368,324.81
51214.127	199,278.91	8,342.04CR		190,936.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.130	620,045.81	24,710.00CR		595,335.81
51214.141	190,586.18	7,703.49CR		182,882.69
51214.142		184.23CR		184.23CR
51214.144	42,606.21	1,870.23CR		40,735.98
51214.146	8,734.52	223.76CR		8,510.76
51214.147	14,145.66	545.89CR		13,599.77
51214.148	10,346.45	570.72CR		9,775.73
51214.149	13.84			13.84
51214.150	15,324.53	597.14CR		14,727.39
51214.151		.67CR		.67CR
51214.154	33,252.72	1,291.40CR		31,961.32
51214.156	709.60	21.76CR		687.84
51214.157	4,936.46	198.17CR		4,738.29
51214.171	159,664.00	5,203.30CR		154,460.70
51214.172	230,493.10	8,958.18CR		221,534.92
51214.175	42,953.91	1,915.43CR		41,038.48
51214.181	229,542.09	8,930.58CR		220,611.51
51214.182	82,730.40	3,098.56CR		79,631.84
51214.183	561,959.58	18,207.71CR		543,751.87
51215.101	3,970,357.30	257,719.74CR		3,712,637.56
51215.103	2,992,541.17	190,616.59CR		2,801,924.58
51215.104	11,543,761.90	744,024.69CR		10,799,737.21
51215.105	7,431.12	761.99CR		6,669.13
51215.107	1,355,684.97	87,098.56CR		1,268,586.41
51215.112	4,961,494.59	320,844.97CR		4,640,649.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.113	7,563,375.89	483,377.05CR		7,079,998.84
51215.114	153,728.57	9,206.60CR		144,521.97
51215.121	463,924.64	33,682.81CR		430,241.83
51215.123	607,855.74	39,315.08CR		568,540.66
51215.125	230,981.64	13,945.58CR		217,036.06
51215.127	292,209.50	16,561.21CR		275,648.29
51215.130	1,322,406.16	79,421.39CR		1,242,984.77
51215.141	175,642.62	10,888.39CR		164,754.23
51215.142	1,729.95	645.23CR		1,084.72
51215.144	127,563.83	6,606.07CR		120,957.76
51215.146	61,201.86	3,734.49CR		57,467.37
51215.147	5,181.92	319.03CR		4,862.89
51215.148	13,398.85	1,613.00CR		11,785.85
51215.149	6,996.89	435.30CR		6,561.59
51215.150	10,266.36	631.12CR		9,635.24
51215.151		2.01CR		2.01CR
51215.154	34,153.08	2,092.52CR		32,060.56
51215.155	25.92			25.92
51215.156	9,540.49	851.40CR		8,689.09
51215.157	30,120.29	2,167.60CR		27,952.69
51215.159	523.74	450.94CR		72.80
51215.171	5,938,168.77	411,447.86CR		5,526,720.91
51215.172	299,647.69	11,934.20CR		287,713.49
51215.175	49,891.54	3,121.02CR		46,770.52
51215.181	397,121.60	26,684.39CR		370,437.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.182	160,923.99	9,988.60CR		150,935.39
51215.183	1,612,291.66	104,308.09CR		1,507,983.57
51216.101	1,194,534.72	63,867.22CR		1,130,667.50
51216.102	4,861,868.02	301,943.89CR		4,559,924.13
51216.103	126,496.48	3,357.32CR		123,139.16
51216.104	29,953,278.97	1,794,626.15CR		28,158,652.82
51216.105	75,874.38	5,304.78CR		70,569.60
51216.107	8,477,679.08	436,723.24CR		8,040,955.84
51216.112	56,073,870.88	3,591,677.72CR		52,482,193.16
51216.113	8,661,979.09	628,051.93CR		8,033,927.16
51216.114	418,569.60	18,384.45CR		400,185.15
51216.121	751,952.61	33,696.41CR		718,256.20
51216.123	24,137.85	1,455.76CR		22,682.09
51216.125	26,238.24	1,935.30CR		24,302.94
51216.127	2,289.47	27.21CR		2,262.26
51216.130	20,605.76	1,429.58CR		19,176.18
51216.141	45,569.13	1,820.70CR		43,748.43
51216.144	1,289.09			1,289.09
51216.146	1,482.06			1,482.06
51216.148	397.02			397.02
51216.149	1,565.14			1,565.14
51216.154	191,194.92	12,885.32CR		178,309.60
51216.155	260.06			260.06
51216.156		153.74CR		153.74CR
51216.159	4,556.61			4,556.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.171	2,946.47			2,946.47
51216.172	14,182.62			14,182.62
51216.181	240,776.80	3,536.81CR		237,239.99
51216.182	14,337.11	1,892.98CR		12,444.13
51216.183	236,826.09	14,445.31CR		222,380.78
51217.101	20,703,138.14	1,275,255.89CR		19,427,882.25
51217.102	1,137,986.84	70,676.64CR		1,067,310.20
51217.103	35,044,903.58	2,165,044.76CR		32,879,858.82
51217.104	165,430,390.42	10,337,503.58CR		155,092,886.84
51217.105	65,136.81	4,143.44CR		60,993.37
51217.107	40,598,348.16	2,412,277.74CR		38,186,070.42
51217.112	51,291,071.61	3,176,979.12CR		48,114,092.49
51217.113	163,487,321.54	10,165,604.29CR		153,321,717.25
51217.114	6,392,264.43	396,320.22CR		5,995,944.21
51217.121	10,412,208.30	644,454.17CR		9,767,754.13
51217.123	13,263,656.85	785,988.52CR		12,477,668.33
51217.125	4,878,233.73	294,373.64CR		4,583,860.09
51217.127	2,601,470.49	159,625.00CR		2,441,845.49
51217.130	8,025,966.50	491,520.33CR		7,534,446.17
51217.141	4,266,349.10	256,605.13CR		4,009,743.97
51217.142	40,008.64	5,805.83CR		34,202.81
51217.144	546,548.26	24,601.80CR		521,946.46
51217.146	290,374.30	17,328.57CR		273,045.73
51217.147	153,844.05	9,416.80CR		144,427.25
51217.148	155,476.94	11,628.67CR		143,848.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.149	46,169.35	2,593.94CR		43,575.41
51217.150	137,085.46	9,550.78CR		127,534.68
51217.151		19.29CR		19.29CR
51217.152	4,209.13	257.83CR		3,951.30
51217.154	229,840.06	13,958.16CR		215,881.90
51217.155	28,155.08	1,650.78CR		26,504.30
51217.156	74,776.73	4,657.74CR		70,118.99
51217.157	107,153.98	6,709.88CR		100,444.10
51217.159	3,823.84	1,534.84CR		2,289.00
51217.171	2,745,268.06	167,549.73CR		2,577,718.33
51217.172	1,433,718.73	88,859.96CR		1,344,858.77
51217.175	985,463.35	63,045.40CR		922,417.95
51217.181	2,428,543.74	143,804.78CR		2,284,738.96
51217.182	1,032,612.58	62,114.67CR		970,497.91
51217.183	3,981,620.67	223,567.93CR		3,758,052.74
51218.101	1,112,666.94	69,649.29CR		1,043,017.65
51218.102	1.12CR			1.12CR
51218.103	1,285,018.81	81,305.28CR		1,203,713.53
51218.104	7,337,134.77	455,977.65CR		6,881,157.12
51218.105	3,295.70	102.65CR		3,193.05
51218.107	1,592,978.40	96,580.60CR		1,496,397.80
51218.112	11,827,852.14	769,153.97CR		11,058,698.17
51218.113	4,798,103.39	294,280.35CR		4,503,823.04
51218.114	205,132.14	12,740.91CR		192,391.23
51218.121	603,746.83	35,932.31CR		567,814.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.123	481,110.70	28,648.88CR		452,461.82
51218.125	233,434.05	14,110.16CR		219,323.89
51218.127	118,568.31	7,670.17CR		110,898.14
51218.130	352,769.86	21,524.76CR		331,245.10
51218.141	118,162.64	7,364.64CR		110,798.00
51218.142		161.79CR		161.79CR
51218.144	24,475.28	1,636.86CR		22,838.42
51218.146	4,031.81	191.90CR		3,839.91
51218.147	8,333.85	539.44CR		7,794.41
51218.148	5,575.47	482.07CR		5,093.40
51218.149	7.04			7.04
51218.150	8,709.63	568.21CR		8,141.42
51218.151		.69CR		.69CR
51218.154	16,870.89	1,121.93CR		15,748.96
51218.156	408.08	19.29CR		388.79
51218.157	2,740.11	169.99CR		2,570.12
51218.159	1,111.65			1,111.65
51218.171	57,753.05	4,166.24CR		53,586.81
51218.172	107,159.26	7,591.49CR		99,567.77
51218.175	28,452.84	1,870.02CR		26,582.82
51218.181	126,416.19	7,431.79CR		118,984.40
51218.182	48,472.15	2,754.30CR		45,717.85
51218.183	292,981.65	15,131.84CR		277,849.81
51219.101	2,320,584.20	147,313.46CR		2,173,270.74
51219.103	1,831,900.42	115,833.46CR		1,716,066.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.104	7,387,423.15	469,368.00CR		6,918,055.15
51219.105	4,187.80	429.44CR		3,758.36
51219.107	985,175.65	60,517.82CR		924,657.83
51219.112	2,837,822.33	182,999.98CR		2,654,822.35
51219.113	5,000,328.16	314,931.03CR		4,685,397.13
51219.114	109,312.44	6,782.21CR		102,530.23
51219.121	293,526.03	20,702.26CR		272,823.77
51219.123	413,476.53	25,800.17CR		387,676.36
51219.125	148,041.93	8,724.62CR		139,317.31
51219.127	181,605.04	9,781.48CR		171,823.56
51219.130	768,145.22	45,069.24CR		723,075.98
51219.141	106,696.35	6,564.14CR		100,132.21
51219.142	1,713.52	389.11CR		1,324.41
51219.144	79,031.83	4,084.16CR		74,947.67
51219.146	33,491.21	2,117.67CR		31,373.54
51219.147	2,953.70	179.20CR		2,774.50
51219.148	7,764.38	1,534.71CR		6,229.67
51219.149	3,959.55	246.42CR		3,713.13
51219.150	5,960.51	365.18CR		5,595.33
51219.151		1.38CR		1.38CR
51219.154	17,790.96	1,194.10CR		16,596.86
51219.155	14.00			14.00
51219.156	5,375.89	479.74CR		4,896.15
51219.157	17,025.19	1,193.76CR		15,831.43
51219.159	590.39	261.47CR		328.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.171	1,196,998.36	103,591.51CR		1,093,406.85
51219.172	111,339.10	5,758.35CR		105,580.75
51219.175	30,800.66	1,855.52CR		28,945.14
51219.181	235,299.29	15,407.97CR		219,891.32
51219.182	91,814.78	5,786.46CR		86,028.32
51219.183	665,360.84	44,641.57CR		620,719.27
51221.101	29,725,638.80	1,725,212.17CR		28,000,426.63
51221.103	76,343,913.07	4,618,608.31CR		71,725,304.76
51221.104	424,270,290.84	26,313,190.01CR		397,957,100.83
51221.105	122,525.30	7,139.73CR		115,385.57
51221.107	121,911,551.41	7,207,573.49CR		114,703,977.92
51221.112	130,976,238.91	7,883,087.02CR		123,093,151.89
51221.113	485,670,967.48	29,763,070.14CR		455,907,897.34
51221.114	22,248,500.83	1,377,057.74CR		20,871,443.09
51221.121	33,152,641.69	2,041,684.28CR		31,110,957.41
51221.123	40,326,820.04	2,351,365.03CR		37,975,455.01
51221.125	12,872,024.65	753,341.93CR		12,118,682.72
51221.127	5,525,296.13	330,280.42CR		5,195,015.71
51221.130	12,497,613.47	737,873.72CR		11,759,739.75
51221.141	11,375,176.49	668,616.74CR		10,706,559.75
51221.142	20,846.81	8,639.25CR		12,207.56
51221.144	755,076.43	23,787.40CR		731,289.03
51221.146	480,212.92	28,969.30CR		451,243.62
51221.147	313,706.41	17,878.33CR		295,828.08
51221.148	149,574.82	9,077.06CR		140,497.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.149	56,352.41	2,969.25CR		53,383.16
51221.150	406,047.42	28,833.87CR		377,213.55
51221.151		28.24CR		28.24CR
51221.154	460,682.09	29,134.40CR		431,547.69
51221.155	10,698.50	562.77CR		10,135.73
51221.156	108,965.31	6,509.06CR		102,456.25
51221.157	97,943.14	5,734.68CR		92,208.46
51221.159	761.94	966.70CR		204.76CR
51221.171	4,609,948.04	278,866.24CR		4,331,081.80
51221.172	3,376,785.35	215,306.05CR		3,161,479.30
51221.175	2,100,467.24	128,807.61CR		1,971,659.63
51221.181	2,811,194.81	168,257.61CR		2,642,937.20
51221.182	1,713,900.38	100,709.52CR		1,613,190.86
51221.183	5,729,944.12	298,621.59CR		5,431,322.53
51222.101	8,647,972.31	558,361.34CR		8,089,610.97
51222.102	5.53CR			5.53CR
51222.103	13,818,422.75	897,025.84CR		12,921,396.91
51222.104	62,829,421.39	4,133,697.61CR		58,695,723.78
51222.105	32,042.84	2,108.70CR		29,934.14
51222.107	13,986,619.62	904,384.15CR		13,082,235.47
51222.112	16,851,443.48	1,064,249.18CR		15,787,194.30
51222.113	61,125,838.47	3,900,888.60CR		57,224,949.87
51222.114	2,296,425.95	145,848.71CR		2,150,577.24
51222.121	4,120,436.62	266,421.19CR		3,854,015.43
51222.123	4,973,191.33	307,755.66CR		4,665,435.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.125	1,935,917.27	121,924.35CR		1,813,992.92
51222.127	1,058,938.32	67,564.88CR		991,373.44
51222.130	3,388,813.82	216,916.64CR		3,171,897.18
51222.141	1,678,880.93	106,096.28CR		1,572,784.65
51222.142	15,535.99	2,426.37CR		13,109.62
51222.144	222,509.39	10,695.37CR		211,814.02
51222.146	120,695.90	7,568.30CR		113,127.60
51222.147	64,498.32	3,905.21CR		60,593.11
51222.148	62,449.32	5,025.42CR		57,423.90
51222.149	19,173.60	1,155.52CR		18,018.08
51222.150	58,532.69	3,802.24CR		54,730.45
51222.151		8.73CR		8.73CR
51222.152	1,777.51	112.50CR		1,665.01
51222.154	77,208.92	4,823.09CR		72,385.83
51222.155	11,502.02	727.92CR		10,774.10
51222.156	30,217.13	2,010.84CR		28,206.29
51222.157	45,757.32	2,999.53CR		42,757.79
51222.159	63.25	125.32CR		62.07CR
51222.171	306,592.06	19,382.50CR		287,209.56
51222.172	351,431.80	22,323.12CR		329,108.68
51222.175	359,526.79	24,697.77CR		334,829.02
51222.181	991,432.13	60,771.65CR		930,660.48
51222.182	422,816.23	26,709.13CR		396,107.10
51222.183	1,453,574.35	87,507.03CR		1,366,067.32
51224.101	3,825.30	245.12CR		3,580.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.103	13,828.20	866.54CR		12,961.66
51224.144	361.80	23.08CR		338.72
51224.146	436.80	29.28CR		407.52
51224.147	50.40	1.04CR		49.36
51224.148	337.20	21.18CR		316.02
51224.149	162.00	10.34CR		151.66
51224.150	53.40	2.42CR		50.98
51224.154	3,665.55	144.48CR		3,521.07
51224.155	348.69	22.04CR		326.65
51224.156	451.80	25.14CR		426.66
51224.157	37.80	2.42CR		35.38
51224.159		1.21CR		1.21CR
51224.171	1.55			1.55
51224.172	1,339.10	94.70CR		1,244.40
51224.181	26,018.83	1,867.47CR		24,151.36
51224.182	748.30	46.32CR		701.98
51224.183	220,497.83	9,187.04CR		211,310.79
51225.183	1,544.54			1,544.54
51226.101	21,390,876.32	1,256,879.16CR		20,133,997.16
51226.103	47,984,846.35	2,968,292.75CR		45,016,553.60
51226.104	261,744,164.86	16,635,387.55CR		245,108,777.31
51226.105	76,695.19	4,362.89CR		72,332.30
51226.107	65,797,954.48	4,085,120.76CR		61,712,833.72
51226.112	86,610,292.01	5,293,254.56CR		81,317,037.45
51226.113	280,025,891.07	17,282,648.90CR		262,743,242.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.114	12,521,723.62	768,092.85CR		11,753,630.77
51226.121	19,748,370.18	1,229,964.58CR		18,518,405.60
51226.123	25,394,004.81	1,516,744.39CR		23,877,260.42
51226.125	8,502,593.27	504,759.36CR		7,997,833.91
51226.127	3,703,334.54	226,335.86CR		3,476,998.68
51226.130	9,045,333.05	542,909.72CR		8,502,423.33
51226.141	7,003,110.48	425,817.32CR		6,577,293.16
51226.142	12,888.98	4,696.49CR		8,192.49
51226.144	511,580.90	17,562.52CR		494,018.38
51226.146	368,196.50	21,810.67CR		346,385.83
51226.147	215,936.43	12,504.83CR		203,431.60
51226.148	90,067.09	7,012.02CR		83,055.07
51226.149	45,273.31	2,449.54CR		42,823.77
51226.150	296,981.00	19,054.25CR		277,926.75
51226.151		15.45CR		15.45CR
51226.154	362,798.33	21,621.60CR		341,176.73
51226.155	8,459.15	462.78CR		7,996.37
51226.156	73,274.87	4,599.49CR		68,675.38
51226.157	71,737.30	4,240.64CR		67,496.66
51226.159	98.03	133.11CR		35.08CR
51226.171	3,658,302.88	212,100.84CR		3,446,202.04
51226.172	2,558,441.87	152,620.16CR		2,405,821.71
51226.175	1,243,570.76	80,141.70CR		1,163,429.06
51226.181	1,953,848.15	119,861.26CR		1,833,986.89
51226.182	1,188,223.01	71,214.97CR		1,117,008.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.183	3,934,537.46	213,591.66CR		3,720,945.80
51227.101	1,769,699.02	115,524.01CR		1,654,175.01
51227.103	1,285,101.34	81,839.16CR		1,203,262.18
51227.104	4,996,558.78	323,433.76CR		4,673,125.02
51227.105	3,118.18	305.64CR		2,812.54
51227.107	578,103.62	37,158.93CR		540,944.69
51227.112	2,208,882.68	143,634.45CR		2,065,248.23
51227.113	3,266,519.30	209,357.22CR		3,057,162.08
51227.114	64,938.71	3,900.73CR		61,037.98
51227.121	193,591.21	14,090.67CR		179,500.54
51227.123	270,912.85	17,799.68CR		253,113.17
51227.125	97,018.93	5,808.26CR		91,210.67
51227.127	129,384.04	7,436.84CR		121,947.20
51227.130	592,249.24	35,560.49CR		556,688.75
51227.141	72,109.22	4,552.64CR		67,556.58
51227.142	808.07	286.58CR		521.49
51227.144	58,216.13	2,986.59CR		55,229.54
51227.146	28,606.81	1,744.75CR		26,862.06
51227.147	2,419.14	149.05CR		2,270.09
51227.148	6,259.40	754.18CR		5,505.22
51227.149	3,267.25	203.42CR		3,063.83
51227.150	4,789.87	295.48CR		4,494.39
51227.151		1.34CR		1.34CR
51227.154	15,863.39	977.78CR		14,885.61
51227.155	12.56			12.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.156	4,453.09	397.26CR		4,055.83
51227.157	14,071.72	985.52CR		13,086.20
51227.159	244.72	210.70CR		34.02
51227.171	1,290,246.44	87,998.10CR		1,202,248.34
51227.172	99,323.73	4,679.08CR		94,644.65
51227.175	23,313.76	1,458.42CR		21,855.34
51227.181	182,030.36	12,102.45CR		169,927.91
51227.182	75,128.43	4,667.08CR		70,461.35
51227.183	615,160.03	38,556.91CR		576,603.12
51239.101	622,653.68	19,583.51CR		603,070.17
51239.103	1,357,842.70	960.14CR		1,356,882.56
51239.104	6,336.32	129.15CR		6,207.17
51239.112	10,000.00			10,000.00
51239.113	10,600.00			10,600.00
51239.121	602.39			602.39
51239.123	17,500.00			17,500.00
51239.125	10,000.00			10,000.00
51239.127	37,700.00	2,152.49CR		35,547.51
51239.130	122,738.08	991.22CR		121,746.86
51239.141	15,000.00			15,000.00
51239.142	300.00			300.00
51239.144	10,000.00			10,000.00
51239.146	61,278.81			61,278.81
51239.147	2,500.00			2,500.00
51239.148	40,000.00			40,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.149	5,000.00			5,000.00
51239.154	20,000.00			20,000.00
51239.155	10,000.00			10,000.00
51239.156	12,500.00			12,500.00
51239.159	30,000.00			30,000.00
51239.171	403,420.97	4,681.24CR		398,739.73
51239.172	122,500.00	4,304.99CR		118,195.01
51239.175	7,500.00			7,500.00
51239.181	551,560.49	5,934.67CR		545,625.82
51239.182	7,500.00			7,500.00
51239.183	1,264,496.58	9,168.93CR		1,255,327.65
51241.101	150,932.62			150,932.62
51241.103	367,433.20	2,659.94CR		364,773.26
51241.104	14,819.39	1,681.15CR		13,138.24
51241.113	6,668.59			6,668.59
51241.121	103.26			103.26
51241.123	11,173.60			11,173.60
51241.125	2,868.14			2,868.14
51241.127	15,927.80			15,927.80
51241.130	46,508.03	984.90CR		45,523.13
51241.141	5,075.02			5,075.02
51241.142	894.11			894.11
51241.144	4,731.62			4,731.62
51241.146	37,226.93	3,074.04CR		34,152.89
51241.147	173.24			173.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.148	26,556.77			26,556.77
51241.149	4,950.13			4,950.13
51241.154	3,573.16			3,573.16
51241.155	723.68			723.68
51241.156	17,779.18			17,779.18
51241.159	4,692.25			4,692.25
51241.171	353,878.97	4,105.38CR		349,773.59
51241.172	63,798.62			63,798.62
51241.175	4,282.93			4,282.93
51241.181	148,911.50			148,911.50
51241.182	3,102.36			3,102.36
51241.183	316,490.74			316,490.74
51242.101	427,926.16	627.79CR		427,298.37
51242.103	701,664.28	2,630.93CR		699,033.35
51242.104	23,111.25	179.13CR		22,932.12
51242.113	17,821.52			17,821.52
51242.121	1,968.93			1,968.93
51242.123	18,712.02			18,712.02
51242.125	12,505.79CR			12,505.79CR
51242.127	20,770.25			20,770.25
51242.130	106,874.73	1,555.05CR		105,319.68
51242.141	4,787.34			4,787.34
51242.144	31,916.55			31,916.55
51242.146	21,747.23	1,607.36CR		20,139.87
51242.147	3,722.84			3,722.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.148	49,265.82			49,265.82
51242.149	10,765.94			10,765.94
51242.154	5,867.70			5,867.70
51242.155	242.41			242.41
51242.156	7,437.59			7,437.59
51242.171	245,332.47	5,220.29CR		240,112.18
51242.172	88,100.06	994.42CR		87,105.64
51242.175	328.15			328.15
51242.181	273,760.28	2,145.30CR		271,614.98
51242.182	1,287.20			1,287.20
51242.183	548,905.21	1,880.24CR		547,024.97
51243.101	465,570.73	29,132.39CR		436,438.34
51243.103	896,502.57	45,681.14CR		850,821.43
51243.104	3,882.58	2,405.37CR		1,477.21
51243.121	223.90			223.90
51243.123	10,866.91			10,866.91
51243.127	53,615.13			53,615.13
51243.130	105,739.85	7,896.76CR		97,843.09
51243.141	23,876.74			23,876.74
51243.144	12,207.61			12,207.61
51243.146	43,433.93	123.35CR		43,310.58
51243.147	530.40			530.40
51243.148	19,472.84			19,472.84
51243.149	2,038.89			2,038.89
51243.154	15,116.21			15,116.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.156	25,908.22	2,932.57CR		22,975.65
51243.159	12,971.77	5,235.56CR		7,736.21
51243.171	349,702.18	19,921.70CR		329,780.48
51243.172	65,353.94	1,147.59CR		64,206.35
51243.175	5,715.73			5,715.73
51243.181	453,112.93	58,970.48CR		394,142.45
51243.182	11,437.05			11,437.05
51243.183	739,939.90	21,025.43CR		718,914.47
51244.101	1,695,956.43			1,695,956.43
51244.103	2,156,568.34	2,317.26CR		2,154,251.08
51244.104	99,897.83			99,897.83
51244.113	12,344.93			12,344.93
51244.121	2,867.00	120.44CR		2,746.56
51244.123	35,660.02			35,660.02
51244.125	25,504.29			25,504.29
51244.127	129,719.46			129,719.46
51244.130	334,879.33			334,879.33
51244.141	28,543.47			28,543.47
51244.144	51,761.32			51,761.32
51244.146	120,163.62			120,163.62
51244.147	4,970.20			4,970.20
51244.148	170,254.42			170,254.42
51244.149	26,439.04			26,439.04
51244.154	51,887.34			51,887.34
51244.155	5,931.29			5,931.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.156	36,826.69			36,826.69
51244.159	23,750.24			23,750.24
51244.171	1,316,882.40			1,316,882.40
51244.172	306,190.28			306,190.28
51244.175	7,828.04			7,828.04
51244.181	1,039,847.19			1,039,847.19
51244.182	24,538.76			24,538.76
51244.183	964,557.15			964,557.15
51245.101	31,733.05			31,733.05
51245.103	70,224.37	1,243.19CR		68,981.18
51245.123	324.91			324.91
51245.127	3,046.09			3,046.09
51245.130	7,767.78			7,767.78
51245.141	1,168.00			1,168.00
51245.144	1,461.76			1,461.76
51245.146	1,365.94			1,365.94
51245.147	90.00			90.00
51245.148	2,539.95			2,539.95
51245.149	1,050.20			1,050.20
51245.154	1,285.78			1,285.78
51245.156	284.78			284.78
51245.171	11,398.98			11,398.98
51245.172	4,020.76			4,020.76
51245.181	33,212.46	508.43CR		32,704.03
51245.183	52,118.69			52,118.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51246.101	232.03			232.03
51246.154	1,500.00			1,500.00
51247.101	1,035,339.58	36,719.05CR		998,620.53
51247.103	2,023,649.61	54,097.05CR		1,969,552.56
51247.104	6,848.40			6,848.40
51247.107	224.00			224.00
51247.112	4,869.89			4,869.89
51247.113	6,342.08			6,342.08
51247.121	31.14			31.14
51247.123	22,464.88	5,587.01CR		16,877.87
51247.125	16,838.53			16,838.53
51247.127	72,531.10	836.89CR		71,694.21
51247.130	243,928.43	18,371.51CR		225,556.92
51247.141	16,232.35			16,232.35
51247.144	42,920.91			42,920.91
51247.146	116,094.10	3,687.65CR		112,406.45
51247.147	6,839.82			6,839.82
51247.148	115,228.23			115,228.23
51247.149	14,521.53			14,521.53
51247.154	37,195.04			37,195.04
51247.155	3,678.20			3,678.20
51247.156	34,287.68	1,139.96CR		33,147.72
51247.159	66,246.07	2,036.26CR		64,209.81
51247.171	1,001,481.55	45,732.72CR		955,748.83
51247.172	223,711.31	6,960.48CR		216,750.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.175	2,818.57			2,818.57
51247.181	993,378.65	48,138.73CR		945,239.92
51247.182	14,157.60			14,157.60
51247.183	2,025,551.10	27,204.78CR		1,998,346.32
51248.101	3,365,773.85	38,787.79CR		3,326,986.06
51248.103	4,633,464.26	70,227.81CR		4,563,236.45
51248.104	106,137.25	14,429.20CR		91,708.05
51248.107	3,580.00			3,580.00
51248.113	19,309.91			19,309.91
51248.121	12,989.12			12,989.12
51248.123	49,473.04	14,365.94CR		35,107.10
51248.125	51,230.86			51,230.86
51248.127	175,088.89			175,088.89
51248.130	504,417.11	31,826.31CR		472,590.80
51248.141	62,958.74			62,958.74
51248.142	7,403.80			7,403.80
51248.144	68,406.45			68,406.45
51248.146	309,345.20	6,281.15CR		303,064.05
51248.147	9,967.94			9,967.94
51248.148	270,127.70			270,127.70
51248.149	32,500.08			32,500.08
51248.154	115,988.69			115,988.69
51248.155	929.56			929.56
51248.156	77,219.08			77,219.08
51248.159	80,746.77			80,746.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.171	2,926,402.60	77,541.63CR		2,848,860.97
51248.172	624,802.52	8,745.80CR		616,056.72
51248.175	45,840.41			45,840.41
51248.181	2,619,255.36	42,119.32CR		2,577,136.04
51248.182	43,290.34			43,290.34
51248.183	3,716,416.46	38,764.56CR		3,677,651.90
51249.101	540.37			540.37
51249.103	6,470.65	7,848.61CR		1,377.96CR
51249.181	3,602.28			3,602.28
51249.183	3,479.59			3,479.59
51251.101	372,826.09	18,736.54CR		354,089.55
51251.103	6,732.90	1,053.82CR		5,679.08
51251.104	8,705,769.67	531,423.33CR		8,174,346.34
51251.107	1,904,060.81	96,364.64CR		1,807,696.17
51251.113	70,569,645.64	4,338,152.57CR		66,231,493.07
51251.114	2,530,027.67	167,727.65CR		2,362,300.02
51251.121	776,939.18	43,498.40CR		733,440.78
51251.123	759,034.91	42,813.03CR		716,221.88
51251.125	476,289.50	24,940.63CR		451,348.87
51251.127	75,821.37	5,592.50CR		70,228.87
51251.130	4,537.70	135.92CR		4,401.78
51251.141	223,317.38	9,466.10CR		213,851.28
51251.142	1,037.55	253.69CR		783.86
51251.147	4,908.49	146.35CR		4,762.14
51251.153	571.75			571.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.175	370,998.91	26,102.60CR		344,896.31
51251.183	1,934.50	49.08CR		1,885.42
51261.	60,449,756.00			60,449,756.00
51271.	104,621.37			104,621.37
51272.	78,031.61			78,031.61
51281.104	9,824.00CR			9,824.00CR
51281.130	405.00			405.00
51283.113	728.00			728.00
51285.101	62.00CR			62.00CR
51285.103	22.00CR			22.00CR
51285.104	5,844.00CR	.86CR		5,844.86CR
51285.107	830.00CR			830.00CR
51285.112	291.00CR			291.00CR
51285.113	3,937.00CR			3,937.00CR
51285.114	10.00CR			10.00CR
51285.121	1,092.00CR			1,092.00CR
51285.123	317.00CR			317.00CR
51285.125	443.00CR			443.00CR
51285.127	313.00CR			313.00CR
51285.130	11.00CR			11.00CR
51286.104	14,687.18CR			14,687.18CR
51286.107	1,000.00CR			1,000.00CR
51286.113	15,407.81CR			15,407.81CR
51286.121	3,000.00CR			3,000.00CR
51287.103	22.92CR			22.92CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.104	1,070.04CR			1,070.04CR
51287.107	134.24CR			134.24CR
51287.112	40.86CR			40.86CR
51287.113	472.10CR			472.10CR
51287.121	101.55CR			101.55CR
51287.123	75.83CR			75.83CR
51287.125	8.66CR			8.66CR
51291.	9,414,957.98			9,414,957.98
	13,738,222,269.37	772,958,208.40CR		12,965,264,060.97 *
51301.101	600.00			600.00
51301.104	10,410.00			10,410.00
51308.172	210,000.00CR			210,000.00CR
51308.183	1,739,686.15			1,739,686.15
51313.101	45,069.47	1,538.17CR		43,531.30
51313.103	354,293.66	301.35CR		353,992.31
51313.104	5,118,966.00	245,796.64CR		4,873,169.36
51313.105	2,050.00			2,050.00
51313.107	812,614.90	34,310.74CR		778,304.16
51313.112	279,740.50	15,971.50CR		263,769.00
51313.113	2,775,551.65	155,737.01CR		2,619,814.64
51313.114	126,015.00	7,899.65CR		118,115.35
51313.121	244,537.00	14,034.26CR		230,502.74
51313.123	517,997.00	30,113.38CR		487,883.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.125	165,063.97	7,383.05CR		157,680.92
51313.127	65,885.00	2,935.14CR		62,949.86
51313.130	11,426.00	358.17CR		11,067.83
51313.141	126,396.90	6,422.65CR		119,974.25
51313.144	6,775.00			6,775.00
51313.146	2,000.00			2,000.00
51313.150	400.00			400.00
51313.175	26,600.00			26,600.00
51313.181	93,748.00	4,304.99CR		89,443.01
51313.182	65,700.00			65,700.00
51313.183	3,409,542.73	82,773.70CR		3,326,769.03
51314.101	292.46			292.46
51314.103	1,274.00			1,274.00
51314.104	22,160.00	3,443.99CR		18,716.01
51314.107	500.00	430.50CR		69.50
51314.112		141.46CR		141.46CR
51314.141	241.88			241.88
51315.	488.95			488.95
51315.101	10,477.09			10,477.09
51315.103	270,475.10			270,475.10
51315.144	198.80			198.80
51315.148	629.50			629.50
51315.154	1,391.60			1,391.60
51315.181	91,023.73			91,023.73
51315.183	378,101.77	21,524.93CR		356,576.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51316.183	32,630.19			32,630.19
51317.	512.47			512.47
51317.101	3,223.76			3,223.76
51317.103	26,282.38	513.52CR		25,768.86
51317.146	79.52			79.52
51317.154	298.19			298.19
51317.181	5,733.28	256.75CR		5,476.53
51317.183	419,868.97CR	12,102.48CR		431,971.45CR
51321.101	2,891,795.80	87,216.63CR		2,804,579.17
51321.103	8,041,096.74	354,351.90CR		7,686,744.84
51321.121	509.00			509.00
51321.123	186,949.77	5,036.83CR		181,912.94
51321.125	165,577.49	7,189.33CR		158,388.16
51321.127	296,631.52	6,588.18CR		290,043.34
51321.130	2,738,205.44	116,838.92CR		2,621,366.52
51321.141	81,013.04	1,721.99CR		79,291.05
51321.144	8,667.71			8,667.71
51321.146	46,603.89			46,603.89
51321.147	7,875.00			7,875.00
51321.148	38,659.19			38,659.19
51321.149	13,750.00			13,750.00
51321.150	200.00			200.00
51321.152	1,250.00			1,250.00
51321.154	33,652.39			33,652.39
51321.155	1,000.00			1,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.156	19,482.94			19,482.94
51321.157	7,439.75			7,439.75
51321.171	112,893.63			112,893.63
51321.172	118,173.56			118,173.56
51321.175	14,750.81			14,750.81
51321.181	621,705.81	27,762.96CR		593,942.85
51321.182	96,018.68			96,018.68
51321.183	1,409,217.42	159,082.33CR		1,250,135.09
51322.101	418,000.00	5,165.98CR		412,834.02
51322.103	513,220.00	16,789.45CR		496,430.55
51322.123	1,500.00			1,500.00
51322.125	500.00			500.00
51322.127	9,250.00			9,250.00
51322.130	39,000.00	1,076.25CR		37,923.75
51322.141	2,250.00	1,291.50CR		958.50
51322.146	3,500.00			3,500.00
51322.148	4,500.00			4,500.00
51322.154	750.00			750.00
51322.156	500.00			500.00
51322.171	410,355.45			410,355.45
51322.172	33,961.00	1,291.50CR		32,669.50
51322.181	110,775.00	2,152.49CR		108,622.51
51322.182	29,000.00			29,000.00
51322.183	1,388,761.68	242,269.14CR		1,146,492.54
51323.	453,154.45	2,350.32CR		450,804.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.101	1,453.56			1,453.56
51323.103	7,155.98	106.04CR		7,049.94
51323.123	125.78			125.78
51323.125	23.17			23.17
51323.127	204.57			204.57
51323.130	682.59	3.42CR		679.17
51323.141	9.93			9.93
51323.148	16.69			16.69
51323.171	1,615.00			1,615.00
51323.172	1,590.47			1,590.47
51323.181	703.68			703.68
51323.183	2,151.54	185.85CR		1,965.69
51325.101	12,500.00			12,500.00
51325.103	77,000.00			77,000.00
51325.123	2,500.00			2,500.00
51325.127	2,500.00			2,500.00
51325.130	19,500.00			19,500.00
51325.146	9,000.00			9,000.00
51325.156	5,500.00			5,500.00
51325.171	5,000.00			5,000.00
51325.181	15,500.00			15,500.00
51325.182	500.00			500.00
51325.183	64,000.00	1,291.50CR		62,708.50
51327.101	13,468.78			13,468.78
51327.103	124,734.74	6,608.80CR		118,125.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.123	350.98	968.84CR		617.86CR
51327.125		1,033.20CR		1,033.20CR
51327.127	2,553.00	1,205.40CR		1,347.60
51327.130	44,820.19	1,658.07CR		43,162.12
51327.141	500.00			500.00
51327.144	1,500.00			1,500.00
51327.146	26,750.00			26,750.00
51327.148	1,500.00			1,500.00
51327.150	1,000.00			1,000.00
51327.152	2,250.00			2,250.00
51327.154	3,600.00			3,600.00
51327.155	2,000.00			2,000.00
51327.157	92.75			92.75
51327.171	22,000.00			22,000.00
51327.172	27,500.00			27,500.00
51327.175	500.00			500.00
51327.181	39,838.15			39,838.15
51327.182	17,527.03			17,527.03
51327.183	322,306.98	88,371.31CR		233,935.67
51328.171	20,000.00			20,000.00
51328.175	5,000.00			5,000.00
51328.183	5,000.00			5,000.00
51335.	17,120.47			17,120.47
51336.	378,860.89	3,960.33CR		374,900.56
51337.101	188,492.43			188,492.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.103	588,143.71	31,248.35CR		556,895.36
51337.104	16,908,299.61	224,451.81CR		16,683,847.80
51337.105	12,433.26			12,433.26
51337.107	5,605,712.39	134.32CR		5,605,578.07
51337.112	858,261.47			858,261.47
51337.113	15,064,846.16	13,277.32CR		15,051,568.84
51337.114	782,914.62			782,914.62
51337.121	1,557,259.47	1,651.84CR		1,555,607.63
51337.123	871,662.07			871,662.07
51337.125	761,375.60			761,375.60
51337.127	227,450.44			227,450.44
51337.130	444,950.31	2,232.21CR		442,718.10
51337.141	867,565.19			867,565.19
51337.142	3,078.97CR			3,078.97CR
51337.144	596.98			596.98
51337.147	1,800.00			1,800.00
51337.148	8,000.00			8,000.00
51337.150	50.00			50.00
51337.171	320,294.26			320,294.26
51337.172	9,673.27			9,673.27
51337.175	56,197.92			56,197.92
51337.181	73,168.97			73,168.97
51337.182	905.01			905.01
51337.183	30,932.41			30,932.41
	83,137,225.29	2,064,858.34CR		81,072,366.95 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.101	23,145,542.89	962,227.87CR		22,183,315.02
51401.102	292,810.99	2,158.11CR		290,652.88
51401.103	31,735,504.24	1,607,151.50CR		30,128,352.74
51401.104	6,700,072.62	89,441.06CR		6,610,631.56
51401.105	26,408.02	357.33CR		26,050.69
51401.107	728,126.33	7,396.16CR		720,730.17
51401.112	1,968,700.73	45,423.21CR		1,923,277.52
51401.113	1,682,814.31	25,858.64CR		1,656,955.67
51401.114	56,766.50	317.86CR		56,448.64
51401.121	268,864.02	1,783.00CR		267,081.02
51401.123	5,215,345.46	106,915.42CR		5,108,430.04
51401.125	1,676,280.16	65,223.93CR		1,611,056.23
51401.127	1,532,054.56	57,545.36CR		1,474,509.20
51401.130	14,319,841.45	698,666.36CR		13,621,175.09
51401.141	712,743.70	33,218.83CR		679,524.87
51401.142	1,952.76			1,952.76
51401.144	629,608.31	33,432.82CR		596,175.49
51401.146	1,502,695.17	73,878.42CR		1,428,816.75
51401.147	216,373.68	6,948.79CR		209,424.89
51401.148	317,633.40	37,849.84CR		279,783.56
51401.149	627,902.70	44,007.28CR		583,895.42
51401.150	146,053.24	1,236.05CR		144,817.19
51401.151	3,191.16			3,191.16
51401.152	61,128.37	938.67CR		60,189.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.153	104.00CR			104.00CR
51401.154	1,067,417.05	70,907.42CR		996,509.63
51401.155	106,593.45	6,923.60CR		99,669.85
51401.156	424,843.31	25,899.80CR		398,943.51
51401.157	602,152.63	25,184.19CR		576,968.44
51401.158		441.20CR		441.20CR
51401.159	151.00CR	225.22CR		376.22CR
51401.171	7,303,631.27	398,503.80CR		6,905,127.47
51401.172	6,415,898.91	432,019.03CR		5,983,879.88
51401.175	283,592.04	15,368.41CR		268,223.63
51401.181	15,526,148.53	722,026.17CR		14,804,122.36
51401.182	2,117,985.12	98,727.00CR		2,019,258.12
51401.183	17,097,884.07	851,693.93CR		16,246,190.14
51403.101	487,417.74	77,231.21CR		410,186.53
51403.102	6,784.59			6,784.59
51403.103	357,583.81	89,332.87CR		268,250.94
51403.104	235,002.87	32,228.64CR		202,774.23
51403.107	2,606.71	880.56CR		1,726.15
51403.112	65,658.89	8,211.06CR		57,447.83
51403.113	66,930.71	11,118.66CR		55,812.05
51403.121	1,060.82			1,060.82
51403.123	32,045.83	389.78CR		31,656.05
51403.125	7,152.80	526.71CR		6,626.09
51403.127	818.84	290.62CR		528.22
51403.130	28,650.41	11,072.24CR		17,578.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.141	16,344.44	3,455.72CR		12,888.72
51403.171	200.00CR			200.00CR
51403.175		798.35CR		798.35CR
51403.181	8,421.96			8,421.96
51403.182	329.50			329.50
51403.183	22,748.96			22,748.96
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	8,906.08	474.63CR		8,431.45
51404.103	60,250.56	3,482.67CR		56,767.89
51404.104	1,069.68			1,069.68
51404.113	389.30			389.30
51404.123	672.30			672.30
51404.127	14.60			14.60
51404.130	11,102.45			11,102.45
51404.144	715.89			715.89
51404.146	456.28			456.28
51404.149	253.00			253.00
51404.171	162,486.85	4,656.03CR		157,830.82
51404.172	27,605.98	578.12CR		27,027.86
51404.181	9,160.28			9,160.28
51404.183	843,791.63	60,527.01CR		783,264.62
51406.	96,664.37	3,126.97CR		93,537.40
51407.	29.20			29.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51408.	1,350.00	253.99CR		1,096.01
51409.	230.00			230.00
51411.101	2,714.61	194.83CR		2,519.78
51411.103	5,775.57	3,932.47CR		1,843.10
51411.104	5,217.82	1,254.98CR		3,962.84
51411.112	835.57			835.57
51411.113	1,637.28	529.75CR		1,107.53
51411.114	293.74			293.74
51411.121	635.00			635.00
51411.123	17,632.51	1,883.64CR		15,748.87
51411.125	431.80	636.63CR		204.83CR
51411.127	599.38			599.38
51411.130	5,305.25	1,125.69CR		4,179.56
51411.141	767.67			767.67
51411.144	3,179.00			3,179.00
51411.148	5.00	822.91CR		817.91CR
51411.171	8.50			8.50
51411.175	1,173.99			1,173.99
51411.181	761.75			761.75
51411.182	974.33	4,610.14CR		3,635.81CR
51411.183	18,551.78	66,079.08CR		47,527.30CR
51412.	125,885.74	14,609.10CR		111,276.64
51413.101	521,692.69	77,539.87CR		444,152.82
51413.102	52,797.12	8,630.68CR		44,166.44
51413.103	453,775.30	100,531.81CR		353,243.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.104	1,509,023.17	147,607.18CR		1,361,415.99
51413.105	4,296.40	775.09CR		3,521.31
51413.107	108,799.29	13,179.72CR		95,619.57
51413.112	541,835.75	65,284.96CR		476,550.79
51413.113	308,048.59	41,492.45CR		266,556.14
51413.114	6,499.10	2,019.21CR		4,479.89
51413.121	105,712.49	8,706.79CR		97,005.70
51413.123	4,128,247.27	296,448.45CR		3,831,798.82
51413.125	521,664.17	39,644.35CR		482,019.82
51413.127	102,667.57	14,848.27CR		87,819.30
51413.130	103,638.94	26,659.83CR		76,979.11
51413.141	342,360.59	35,208.30CR		307,152.29
51413.142	122.50			122.50
51413.144	5,522.04			5,522.04
51413.146		439.22CR		439.22CR
51413.147	4,834.00			4,834.00
51413.148	815.77	1,152.20CR		336.43CR
51413.149	174.70			174.70
51413.150	1,210.50			1,210.50
51413.151	403.00			403.00
51413.153	1,530.05			1,530.05
51413.161	5,650.00			5,650.00
51413.171	44.53CR	462.42CR		506.95CR
51413.175	26,140.00	740.09CR		25,399.91
51413.181	17,065.75	2,899.93CR		14,165.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.182	6,611.20	127.10CR		6,484.10	
51413.183	17,423.26	2,126.50CR		15,296.76	
	156,063,887.51	7,840,735.76CR		148,223,151.75	*
	53,622,609,981.39	3,144,323,629.27CR		50,478,286,352.12	**
52100.	38,943.48	72.52CR		38,870.96	
52101.	74,010,984.98	13,912,472.26CR		60,098,512.72	
52102.	12,218,793.70	32,268.54CR		12,186,525.16	
52102.546	19,636,544.12	1,321,869.18CR		18,314,674.94	
52103.	3,557,867.05	121,488.29CR		3,436,378.76	
52104.	137,647.76	8,158.61CR		129,489.15	
52104.543	129,767.04	6,385.92CR		123,381.12	
52105.	3,760,241.74	159,746.16CR		3,600,495.58	
52105.998	6,519,054.11	169,427.43CR		6,349,626.68	
52106.	59,785,112.00	2,773,011.51CR		57,012,100.49	
52107.	789,894.61	12,240.15CR		777,654.46	
52108.	44,080,179.98	1,603,579.72CR		42,476,600.26	
52109.	2,087,084.10	434,775.91CR		1,652,308.19	
52109.542	139,442.08	5,446.45CR		133,995.63	
52110.	1,867.46			1,867.46	
52111.	123,121,823.97	4,129,781.73CR		118,992,042.24	
52115.	11,066.72	557.50CR		10,509.22	
52117.	72,028.75	879.63CR		71,149.12	
52120.	146,088,269.99	8,706,987.53CR		137,381,282.46	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52121.	81,366,835.28	3,247,950.29CR		78,118,884.99
52122.	199.77			199.77
52131.	19,970.80	10.75CR		19,960.05
52150.	181,629,536.90	9,593,891.17CR		172,035,645.73
52151.	153,906,905.07	5,072,810.28CR		148,834,094.79
52151.594	2,079,828.11	105,622.80CR		1,974,205.31
52152.	4,127,173.27	120,415.24CR		4,006,758.03
52152.550	102,705.88	2,007.18CR		100,698.70
52153.697	510,334.96	12,369.66CR		497,965.30
52155.	933,268.52	46,741.95CR		886,526.57
52156.	923,797.43	49,013.75CR		874,783.68
52160.	27,097,515.75CR	1,659,232.10		25,438,283.65CR
52170.	40,028,004.18	1,998,489.79CR		38,029,514.39
52171.	85,460,303.90	1,374,887.46CR		84,085,416.44
52171.544	394,423.11	3,648.21CR		390,774.90
52171.998	2,936,327.44	122,246.79CR		2,814,080.65
52172.	67,093,800.81	2,648,446.84CR		64,445,353.97
52173.	44,821,133.89	1,460,529.19CR		43,360,604.70
52174.	856,673.20	69.30CR		856,603.90
52174.998	9,372,556.63	391,160.35CR		8,981,396.28
52175.	778,377.91	28,272.99CR		750,104.92
52175.584	159,811.97	4,990.30CR		154,821.67
52176.	2,190,524.04	65,920.37CR		2,124,603.67
52176.583	33,262,946.94	1,579,277.34CR		31,683,669.60
52177.	12,596,255.39	1,001,123.85CR		11,595,131.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52178.	72,754,075.55	3,484,666.48CR		69,269,409.07
52179.	96,018,930.07	1,699,339.91CR		94,319,590.16
52190.	2,158,337.32	509,576.85		2,667,914.17
	1,365,572,136.23	65,344,242.33CR		1,300,227,893.90 *
52210.	271,784.71CR	66,709.01		205,075.70CR
52220.	5,827,942.23	235,195.86CR		5,592,746.37
52230.				
52240.	1,858,274.14	226,648.02CR		1,631,626.12
52260.	1,008,249.02	323,270.39CR		684,978.63
52270.	72,017.25CR			72,017.25CR
52280.	795,839.76	23,243.97CR		772,595.79
	9,146,503.19	741,649.23CR		8,404,853.96 *
52301.	71,367,346.98	2,242,783.00CR		69,124,563.98
52301.579	347,503.45	5,879.08CR		341,624.37
52311.	86,068,221.03	2,320,995.96CR		83,747,225.07
52313.	173,860,148.72	4,834,059.36CR		169,026,089.36
52315.	26,686,425.82	706,381.73CR		25,980,044.09
52316.	143,418.16CR			143,418.16CR
52317.	931.66	359.80CR		571.86
52321.	74,333,194.76	1,933,543.29CR		72,399,651.47
52322.	10,812,384.75	360,575.96CR		10,451,808.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52323.	40,062,408.58	1,380,143.78CR		38,682,264.80
52324.	3,809.60			3,809.60
52325.	97,725,287.83	3,738,695.54CR		93,986,592.29
52325.083	35.50			35.50
52325.596	2,071,571.47	90,758.83CR		1,980,812.64
52325.998	1,667,901.13	34,133.05CR		1,633,768.08
52326.	4,868,595.67	167,427.75CR		4,701,167.92
52327.	17,580,276.25	522,173.02CR		17,058,103.23
52327.998	677,829.55	14,729.51CR		663,100.04
52328.	20,939.14			20,939.14
52331.	43,467,375.13	1,959,537.06CR		41,507,838.07
52331.545	38,253.85	4,385.24CR		33,868.61
52331.998	1,784,983.88	55,598.99CR		1,729,384.89
52332.	56,940,303.84	1,163,303.92CR		55,776,999.92
52333.	26,183,978.85	1,019,931.93CR		25,164,046.92
52334.	151,148,513.16	4,962,180.52CR		146,186,332.64
52335.	19,225,845.68	263,549.95CR		18,962,295.73
52336.	77,039,423.74	2,708,002.31CR		74,331,421.43
52337.	3,162,247.83	35,778.61CR		3,126,469.22
52338.	15,453,568.93	163,235.42CR		15,290,333.51
52339.	548,409.45	29,426.94CR		518,982.51
52341.	4,777.41	1,186.05CR		3,591.36
52342.	57,490,519.84	989,398.51CR		56,501,121.33
52343.	1,220.02			1,220.02
52344.	153.30			153.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52357.	498,736.26	14,867.24CR		483,869.02
52359.	523,000,363.00	16,774,367.05CR		506,225,995.95
52359.998	4,791,696.50	106,823.74CR		4,684,872.76
52361.	1,541,454.57	27,118.50CR		1,514,336.07
52362.	21,069,647.26	576,579.61CR		20,493,067.65
52363.	13,665,844.37	372,220.88CR		13,293,623.49
52363.684	24,870.82	534.26CR		24,336.56
52363.686	1,203.88	12.44CR		1,191.44
52363.998	3,950,200.99	110,347.92CR		3,839,853.07
52365.	456,505.75	5,065.90CR		451,439.85
52367.	853,657.42	15,910.93CR		837,746.49
52367.685	44,826.82	2,896.30CR		41,930.52
52367.687	14,484.77	222.56CR		14,262.21
52369.	714,116.79	14,591.54CR		699,525.25
	1,631,128,577.84	49,729,713.98CR		1,581,398,863.86 *
52401.	363,224.62	14,506.58CR		348,718.04
52410.901	183,799.00	104,947.34CR		78,851.66
52410.902	577,996.22	2,023.48CR		575,972.74
52410.903	2,940.00			2,940.00
52410.904	6.00CR			6.00CR
52410.905	3,912.00			3,912.00
52410.906	1,142,669.37	380,072.06CR		762,597.31
52410.907	136,537.81	338,618.66CR		202,080.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52411.	521,169.95CR	204,029.28		317,140.67CR
52412.	17,976.99			17,976.99
52412.595	15,907.03	55.56CR		15,851.47
52413.	3,044.77	11.94CR		3,032.83
52415.	477,525.69	14,321.29CR		463,204.40
52415.619	34,682.36	3,324.11CR		31,358.25
52415.620	5,646.76			5,646.76
52417.	4,385,196.34	133,647.92CR		4,251,548.42
52417.628	661,644.10	19,187.08CR		642,457.02
52417.629	16,289.27	184.10CR		16,105.17
52418.	3,462,396.22	106,946.67CR		3,355,449.55
52418.587	16,601,216.16	841,988.45CR		15,759,227.71
52419.	46,300,430.28	1,903,890.33CR		44,396,539.95
52419.998	47,817,129.64	993,532.54CR		46,823,597.10
52421.	1,781,456.65	94,686.90CR		1,686,769.75
52422.		2,120.55CR		2,120.55CR
52423.	14,953,652.26	386,351.87CR		14,567,300.39
52424.	9,747,985.89	1,012,240.24CR		8,735,745.65
52424.592	24,142,586.88	449,061.85CR		23,693,525.03
52424.998	15,119.25			15,119.25
52425.	54,711.15	184.55CR		54,526.60
52426.	2,382.08			2,382.08
52427.	2,646,522.92	112,651.87CR		2,533,871.05
52427.577	274,698.26	7,082.33CR		267,615.93
52428.	10,673,715.00	330,817.93CR		10,342,897.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52428.578	499,812.70	12,852.71CR		486,959.99
52429.	2,331,576.33	58,353.50CR		2,273,222.83
52431.	22,230.30	5,395.99CR		16,834.31
52431.998	6,341,870.80	359,695.59CR		5,982,175.21
52432.	10,997.49	2,870.13CR		8,127.36
52435.	3,062,636.55	1,125,146.26CR		1,937,490.29
52435.598	440,194.57	44,029.45CR		396,165.12
52436.	18,247,139.60	598,681.89CR		17,648,457.71
52437.	395.06			395.06
52438.	3,721,360.52	497,668.03CR		3,223,692.49
52439.	8,705.46CR	531.25CR		9,236.71CR
52441.	113,567,389.64	5,482,474.24CR		108,084,915.40
52441.627	4,639.72	1.01CR		4,638.71
52442.	14,242,545.80	389,307.61CR		13,853,238.19
52443.	6,317,572.96	273,928.61CR		6,043,644.35
52445.	119.53			119.53
52446.	43,852,947.55	2,005,335.74CR		41,847,611.81
52446.493	667,861.08	6,247.11CR		661,613.97
52447.	6,036,074.21	513,550.45CR		5,522,523.76
52448.	3,664,709.15	205,533.98CR		3,459,175.17
52448.494	499,896.72	5,565.30CR		494,331.42
52449.	7,858,746.07	282,880.72CR		7,575,865.35
52451.	4,557,954.36	145,744.07CR		4,412,210.29
52453.	14,830,952.00	1,187,038.86CR		13,643,913.14
52453.538	26,527,439.45	1,808,034.57CR		24,719,404.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52453.998	2,145,349.83	156,043.57CR		1,989,306.26	
52454.	2,443.19	778.33CR		1,664.86	
52455.	940,347.38	69,163.52CR		871,183.86	
52455.540	120,518.30	6,758.04CR		113,760.26	
52459.	21,481,166.14	1,182,210.00CR		20,298,956.14	
52462.	421,173,594.46	25,632,957.98CR		395,540,636.48	
52463.	263,110.99	23,633.46CR		239,477.53	
52472.	483.63			483.63	
52474.523	9,329.10	1,296.68CR		8,032.42	
	909,416,518.74	49,132,135.57CR		860,284,383.17	*
52801.	16,826,883.93	1,517,442.08CR		15,309,441.85	
52801.998	491,425.51	14,186.60CR		477,238.91	
52810.	.72	.85CR		.13CR	
52899.	1,800.00			1,800.00	
	17,320,110.16	1,531,629.53CR		15,788,480.63	*
52901.	100.00			100.00	
52901.998	20,233.83			20,233.83	
52903.	6.96			6.96	
52913.	143,257.00CR			143,257.00CR	
52914.	118,404.68	117.98CR		118,286.70	
52914.176	2,317,738.40CR	89,715.81		2,228,022.59CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52915.	2,191,233.60CR	132,333.97		2,058,899.63CR
52941.	1,794,351.78CR	304.28		1,794,047.50CR
52951.	900.04CR			900.04CR
52951.168	1,089,352.03CR	58,375.00		1,030,977.03CR
52953.	8,206.60CR	951.67		7,254.93CR
52955.	3,818,418.28CR	145,657.96		3,672,760.32CR
52963.	617,996.32CR	32,701.63		585,294.69CR
52967.	783,499.12CR	1,900.69		781,598.43CR
52967.149	3,425,267.53CR	133,205.82		3,292,061.71CR
52969.	39,981.72CR			39,981.72CR
	16,091,456.95CR	595,028.85		15,496,428.10CR*
	3,916,492,389.21	165,884,341.79CR		3,750,608,047.42 **
53121.	206,477.71	18,106.68CR		188,371.03
53122.	6,096.02	311.00CR		5,785.02
53123.	38.00CR			38.00CR
53124.	188.86CR	97.21CR		286.07CR
53127.	268,151,519.72	15,267,427.65CR		252,884,092.07
53128.	13,741,276.53	481,584.85CR		13,259,691.68
53129.	1,442,539.73	102,565.57CR		1,339,974.16
53131.	327,170,189.07	18,092,357.60CR		309,077,831.47
53132.	10,467,705.14	306,893.50CR		10,160,811.64
53133.	6,105,977.45	289,348.56CR		5,816,628.89
53134.	9,007,656.09	445,389.60CR		8,562,266.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53135.	24,723,271.98	1,766,971.53CR		22,956,300.45
53136.	26,142,804.66	1,539,413.74CR		24,603,390.92
53137.	2,965,184.98	248,619.92CR		2,716,565.06
53138.	3,073,925.55	205,933.10CR		2,867,992.45
53139.	274.41CR	90.34CR		364.75CR
53142.	63,449,001.38	2,390,855.75CR		61,058,145.63
53143.	96,974,657.29	6,507,132.31CR		90,467,524.98
53145.	5,429,875.00	313,961.21CR		5,115,913.79
53146.	123,790.00CR			123,790.00CR
53147.	15,765.64	1,896.88CR		13,868.76
53148.	1,391,800.88	102,918.99CR		1,288,881.89
53163.	1,359,412.30	80,367.40CR		1,279,044.90
53183.	12,445,042.04	460,839.82CR		11,984,202.22
53184.	14,010,346.55	1,243,953.93CR		12,766,392.62
53191.	105,764,091.18	6,958,787.85CR		98,805,303.33
53192.	28,221,426.50	1,741,948.14CR		26,479,478.36
	1,022,141,752.12	58,567,773.13CR		963,573,978.99 *
53201.	207,463,575.34	11,017,652.89CR		196,445,922.45
53212.	8,128,260.73	570,630.78CR		7,557,629.95
53226.	12,495.92			12,495.92
53227.	57,054.22			57,054.22
53228.	1,479,420.51			1,479,420.51
53261.	4,213,295.46	233,333.78CR		3,979,961.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53262.	112,424,252.78	3,889,598.80CR		108,534,653.98	
53263.	207,835,550.12	11,724,951.07CR		196,110,599.05	
53264.	28,103,494.88	2,095,833.99CR		26,007,660.89	
53268.	32,775,255.34	7,125,117.49CR		25,650,137.85	
53269.	258,855.03			258,855.03	
53271.	325.71			325.71	
53281.	463,979.00	43,114.28CR		420,864.72	
53282.	3,787,036.00	315,463.57CR		3,471,572.43	
53283.	7,963.09	1,028.99CR		6,934.10	
53284.	212,716.15	7,600.58CR		205,115.57	
53285.	1,372,629.46	29,833.71CR		1,342,795.75	
53286.	7,012,075.72	67,684.57CR		6,944,391.15	
	615,608,235.46	37,121,844.50CR		578,486,390.96	*
53301.	322,064,141.32			322,064,141.32	
53302.	17,871,486.03	427,143.03CR		17,444,343.00	
53303.	25,776,314.97	1,360,141.94CR		24,416,173.03	
	365,711,942.32	1,787,284.97CR		363,924,657.35	*
53501.	142,138,533.66	7,712,044.89CR		134,426,488.77	
53503.	380,167.78	69,749.68CR		310,418.10	
53509.	6,847.42	552.26CR		6,295.16	
53511.	221,166,241.66	13,730,474.69CR		207,435,766.97	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53513.	278,741.24	64,457.98CR		214,283.26
53515.	30,000.00			30,000.00
53519.	906,862.67	23,097.31CR		883,765.36
53521.	10,817,034.28	2,569,752.06CR		8,247,282.22
53523.	2,236,628.20	1,060,362.90CR		1,176,265.30
53529.	408.34			408.34
53541.		15,600.34		15,600.34
53542.	16,900,065.38	589,955.49CR		16,310,109.89
53543.	1,499,685.97	63,725.78CR		1,435,960.19
53544.	7,666,065.48	1,422,797.41CR		6,243,268.07
53551.	22,864,168.71	1,410,281.73CR		21,453,886.98
53552.	21,900,203.91	148,738.06CR		21,751,465.85
53553.	5,762,206.24	465,614.71CR		5,296,591.53
53554.	21,446,540.18			21,446,540.18
53561.	37,900,731.44	2,228,668.93CR		35,672,062.51
53562.	34,464,118.50	1,927,649.67CR		32,536,468.83
53563.	13,176,080.63	761,903.48CR		12,414,177.15
53564.	9,762,047.56	464,513.29CR		9,297,534.27
53565.	22,175,449.70	1,343,945.81CR		20,831,503.89
53566.	22,762,051.27	1,573,531.18CR		21,188,520.09
53567.	4,695,894.43	273,441.86CR		4,422,452.57
53568.	5,333,008.32	315,885.32CR		5,017,123.00
53581.	32,387,422.11	1,996,246.74CR		30,391,175.37
53583.	5,604,961.66	305,930.93CR		5,299,030.73
53585.	2,029,694.30	51,122.26CR		1,978,572.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53588.	241,996.48	2,199.84CR		239,796.64
53591.	1,413,554.10CR	98,967.93		1,314,586.17CR
53593.	868,937.85CR	84,867.42		784,070.43CR
53595.	4,245,134.27	730,041.05CR		3,515,093.22
53599.	72,730,806.97	3,869,768.65CR		68,861,038.32
	741,227,306.81	44,977,018.27CR		696,250,288.54 *
53601.	769,971,461.10	43,951,271.38CR		726,020,189.72
53602.	20,326,031.90	1,424,463.09CR		18,901,568.81
53603.	20,788,157.91	2,661,044.84CR		18,127,113.07
53604.	12,550,778.02	13,610.94CR		12,537,167.08
53605.	216,975,711.36	12,191,634.13CR		204,784,077.23
53606.	3,539,868.86	239,171.69CR		3,300,697.17
53607.	6,370,419.59	753,466.78CR		5,616,952.81
53608.	1,949,549.40			1,949,549.40
53609.	96,048,354.56	5,366,619.56CR		90,681,735.00
53611.	4,105,677.05	291,415.24CR		3,814,261.81
53612.	1,107,123.38	75,928.56CR		1,031,194.82
53613.	3,096,043.79	41,507.88CR		3,054,535.91
53614.	144,362,249.59	8,298,962.50CR		136,063,287.09
53615.	5,305,445.23	410,363.72CR		4,895,081.51
53616.	3,283,062.16	221,797.68CR		3,061,264.48
53617.	5,751,167.21	2,700.32CR		5,748,466.89
53618.	352,837,166.89	19,802,435.35CR		333,034,731.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53619.	8,607,124.11	770,746.56CR		7,836,377.55
53621.	27,284,958.16	2,362,130.05CR		24,922,828.11
53622.	32,628,927.79	126,845.05CR		32,502,082.74
53625.	6,360.00			6,360.00
53626.	262,623.39	694,002.51CR		431,379.12CR
53631.	181,460.71			181,460.71
53634.	369,742.03	20,463.79CR		349,278.24
	1,737,709,464.19	99,720,581.62CR		1,637,988,882.57 *
53701.	280,221,211.72	19,440,535.66CR		260,780,676.06
53702.	49,277,981.43	3,713,903.34CR		45,564,078.09
53703.	71,386,144.85	4,196,520.08CR		67,189,624.77
53704.	552,735.49	35,180.32CR		517,555.17
53705.	308,265,784.19	14,603,317.09CR		293,662,467.10
53706.	54,116,057.24	2,789,098.53CR		51,326,958.71
53707.	78,724,912.27	3,162,404.38CR		75,562,507.89
53708.	421,713.13	19,432.55CR		402,280.58
53709.	4,154,557.39	238,981.42CR		3,915,575.97
53711.	725,021.89	45,690.02CR		679,331.87
53712.	1,061,956.86	50,882.75CR		1,011,074.11
53713.	800,952.42	59,877.67CR		741,074.75
53714.	29,274,375.82	1,331,297.00CR		27,943,078.82
53715.	5,243,239.43	254,525.71CR		4,988,713.72
53716.	7,642,705.71	284,843.74CR		7,357,861.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53717.	6,546,344.35	277,513.27CR		6,268,831.08
53718.	69,727,225.62	3,399,621.62CR		66,327,604.00
53719.	1,203.71			1,203.71
53721.	230.13			230.13
53722.	142.16			142.16
53723.	94,199,798.32	5,045,169.92CR		89,154,628.40
53724.	16,529,157.60	964,564.93CR		15,564,592.67
53725.	9,454,759.86	436,145.10CR		9,018,614.76
53726.	988,556.77	1,472,901.42CR		484,344.65CR
53727.	171,563.45			171,563.45
53728.	8,775.78			8,775.78
53729.	269,589.49	188,204.07CR		81,385.42
53731.	19,627.51			19,627.51
53732.	4,500.00			4,500.00
53734.	1,116.72CR			1,116.72CR
53735.	2,029,254.14			2,029,254.14
53737.	116,720.00			116,720.00
53739.	33,371.00	1,269.97CR		32,101.03
53741.	360,000.00			360,000.00
53743.	95,635,064.42	7,978,984.11CR		87,656,080.31
	1,187,964,117.43	69,990,864.67CR		1,117,973,252.76 *
53901.	365,711,942.32CR	1,787,284.97		363,924,657.35CR
53903.	3,033,692.00CR	302,631.74		2,731,060.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53905.	572,420.85CR	19,787.99CR		592,208.84CR
53909.	1,448,154.64CR	616,611.46		831,543.18CR
53913.	49,664.23CR			49,664.23CR
	370,815,874.04CR	2,686,740.18		368,129,133.86CR*
	5,299,546,944.29	309,478,626.98CR		4,990,068,317.31 **
54101.	898,665,924.89	53,727,398.95CR		844,938,525.94
54103.	55,292,913.66	2,584,889.03CR		52,708,024.63
54105.	112,851.67	6,843.67CR		106,008.00
54121.	245,118.00	24,326.88CR		220,791.12
54121.603	118,778.84	10,687.72CR		108,091.12
54127.	12,488.40	816.92CR		11,671.48
54129.	20,338,718.24	7,605,392.13CR		12,733,326.11
54133.	82,064,405.83	3,806,567.52CR		78,257,838.31
54133.100	64,728.76CR			64,728.76CR
54135.	563,956.79	200,108.40CR		363,848.39
54135.675	666.40	13.12		679.52
54142.	3,080,122.86	41,808.29CR		3,038,314.57
54142.561	1,855,925.28	9,381.67CR		1,846,543.61
54142.565	8,823.04	736.94CR		8,086.10
54142.998	1,733,243.89			1,733,243.89
54143.	50,079,370.40	639,900.79CR		49,439,469.61
54143.566	8,608,999.69	4,664.80CR		8,604,334.89
54143.570	83,622.49	1,440.78CR		82,181.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54144.	7,115,049.38	71,192.30CR		7,043,857.08
54144.576	130,178.59	4,726.39CR		125,452.20
54144.580	13,566.97	397.10CR		13,169.87
54146.	697,256.35	17,327.55CR		679,928.80
54146.557	4,989.06	24.86CR		4,964.20
54150.	538,473.00	31,322.06CR		507,150.94
54151.	372,381,843.79	28,699,706.74CR		343,682,137.05
54151.551	39,926,162.92	2,401,665.02CR		37,524,497.90
54151.555	231,191.03	10,365.54CR		220,825.49
54151.998	28,958,251.87			28,958,251.87
54152.	14,752,227.67	964,447.62CR		13,787,780.05
54152.571	5,481,286.62	271,700.88CR		5,209,585.74
54152.575	24,672.85	419.64CR		24,253.21
54153.	15,908,717.56	1,400,179.22CR		14,508,538.34
54153.581	6,847,107.72	370,289.30CR		6,476,818.42
54153.582	73,691.41	5,258.13CR		68,433.28
54156.	5,916,886.41	230,901.45CR		5,685,984.96
54156.556	30,818.66			30,818.66
54156.585	3,821.56	205.01CR		3,616.55
54161.	2,797,948.50	126,391.10CR		2,671,557.40
54162.	638,562.35	10,765.54CR		627,796.81
54163.	253,457.65	27,797.37CR		225,660.28
54165.	87,719,449.20	7,635,166.15CR		80,084,283.05
54165.556	13,364,346.62	638,131.90CR		12,726,214.72
54165.560	22,724.92	2,637.98		25,362.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54165.998	20,497,763.18	131,615.81CR		20,366,147.37
54166.	26,090,165.46	449,604.08CR		25,640,561.38
54167.	685,919.21	4.00CR		685,915.21
54168.	45,117.99	14,975.04CR		30,142.95
54168.616	6,233.10	1,038.40CR		5,194.70
54169.	63,268.38	1,414.16CR		61,854.22
	1,774,022,351.59	112,179,345.75CR		1,661,843,005.84 *
54221.	1,505.30			1,505.30
54222.	361,398.49	3,452.32CR		357,946.17
54223.	324,677.16	14,915.67CR		309,761.49
54231.	53,448,261.04	1,477,067.99CR		51,971,193.05
54231.690	1,559,889.67	47,076.59CR		1,512,813.08
54231.691	36,790.45			36,790.45
54231.997	3,303.00			3,303.00
54231.998	32,301,114.93	718,671.59CR		31,582,443.34
54232.	36,957,202.19	699,921.58CR		36,257,280.61
54232.602	519,813.32	31,092.10CR		488,721.22
54232.605	17,920.91	6.93CR		17,913.98
54232.632	2,551.00	16.58CR		2,534.42
54233.	6,359,697.09	278,437.44CR		6,081,259.65
54233.692	113,609.97	6,265.07CR		107,344.90
54233.693	17,828.87CR	7.27CR		17,836.14CR
54234.	19,720,715.52	560,103.25CR		19,160,612.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54234.694	1,038,403.09	28,563.23CR		1,009,839.86	
54234.695	7,121.76	693.20CR		6,428.56	
54242.	56,505,128.16	1,551,662.86CR		54,953,465.30	
54248.	15,172.65			15,172.65	
54248.677	57.40			57.40	
54249.	225.00			225.00	
54251.	3,858,570.83	207,214.45CR		3,651,356.38	
54253.	936,916.23	17,139.31CR		919,776.92	
54260.	2,632,197.29	372,223.53CR		2,259,973.76	
54270.	21,077,339.96	3,700,218.74CR		17,377,121.22	
	237,781,753.54	9,714,749.70CR		228,067,003.84	*
54320.	596,359,532.00	33,927,126.29CR		562,432,405.71	
54330.	1,435,244,702.00	79,882,084.53CR		1,355,362,617.47	
54340.	174,828,001.00	10,254,579.69CR		164,573,421.31	
54350.	158,389,992.21	8,975,659.29CR		149,414,332.92	
54360.	67,415,854.00	3,925,346.41CR		63,490,507.59	
	2,432,238,081.21	136,964,796.21CR		2,295,273,285.00	*
54401.	336,234.30	5,901.18CR		330,333.12	
54401.588	41,378.18	3,992.60CR		37,385.58	
54401.613	990.14	174,926.89CR		173,936.75CR	
54402.	460,989.49	18,560.47CR		442,429.02	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54403.	4,194,037.15	214,358.24CR		3,979,678.91
54404.	10,879,869.35	647,653.63CR		10,232,215.72
54405.	43,238,231.87	3,203,108.98CR		40,035,122.89
54406.	483,518.45	72,408.46CR		411,109.99
54406.617	18,571.96	363.27CR		18,208.69
54406.998	5,629,217.53	150,761.15CR		5,478,456.38
54407.	1,527.52			1,527.52
54411.	5,588,523.36	412,418.98CR		5,176,104.38
54411.572	375,232.63	21,048.09CR		354,184.54
54411.573	17,940.74	99.77CR		17,840.97
54411.998	3,807,713.43	108,578.35CR		3,699,135.08
	75,073,976.10	5,034,180.06CR		70,039,796.04 *
54511.	22,569,764.29	882,329.19CR		21,687,435.10
54511.688	14,488.33	128.94CR		14,359.39
54512.	4,735,023.58	295,454.74CR		4,439,568.84
54512.626	132,270.57	3,185.45CR		129,085.12
54513.	14,737.03	405.53CR		14,331.50
54518.	3,828,860.68	311,022.44CR		3,517,838.24
54521.	244,250,563.45	7,425,202.06CR		236,825,361.39
54521.998	45,731,343.07	1,191,905.77CR		44,539,437.30
54523.	4,336,480.60	290,033.19CR		4,046,447.41
54543.	105,279,556.83	2,967,043.32CR		102,312,513.51
54543.604	12,309,747.39	451,507.18CR		11,858,240.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54545.	136,921.02	18,437.29CR		118,483.73
54546.	6,846,583.58	232,162.52CR		6,614,421.06
54547.	6,828,593.66CR	231,672.97		6,596,920.69CR
	443,357,746.76	13,837,144.65CR		429,520,602.11 *
54610.	34,817,499.16CR	7,018,093.54		27,799,405.62CR
54620.	70,129,379.36	1,168,484.11CR		68,960,895.25
54630.	6,057,861.95	472,691.68CR		5,585,170.27
54650.	27,848.00CR			27,848.00CR
	41,341,894.15	5,376,917.75		46,718,811.90 *
54911.	665,401.06CR	9,927.68		655,473.38CR
54911.153	3,410,156.48CR	94,983.49		3,315,172.99CR
54913.	4,806,795.23CR	163,292.20		4,643,503.03CR
54913.162	2,011,057.50CR	108,270.84		1,902,786.66CR
54941.	1,765.68	152.21CR		1,613.47
54951.	31,894,981.75CR	2,797,922.56		29,097,059.19CR
54953.	35,189,192.59CR	1,964,683.86		33,224,508.73CR
54960.	64,475,764.17	7,000,000.00CR		57,475,764.17
54961.	58,905,373.16CR	7,148,662.04		51,756,711.12CR
54963.	48,017.03CR	6,109.21		41,907.82CR
54963.156	1,118,949.56CR	62,517.76		1,056,431.80CR
54965.	28,350.00			28,350.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54965.154	4,045,605.78CR	327,165.11		3,718,440.67CR
	77,589,650.29CR	5,683,382.54		71,906,267.75CR*
	4,926,226,153.06	266,669,916.08CR		4,659,556,236.98 **
55101.	735,060.77	12,765.75CR		722,295.02
55103.	68,428.44			68,428.44
55105.	3,253,988.81	1,522,338.83		4,776,327.64
55107.	33,579,194.60	3,252,174.49CR		30,327,020.11
	37,636,672.62	1,742,601.41CR		35,894,071.21 *
55212.	4,420,113.66	212,043.34CR		4,208,070.32
55213.	1,839,634.42	43,843.69CR		1,795,790.73
55215.	1,535,319.05	43,258.79CR		1,492,060.26
55216.	1,668,834.93	148,480.41CR		1,520,354.52
	9,463,902.06	447,626.23CR		9,016,275.83 *
55311.	17,674,608.71	645,320.24CR		17,029,288.47
55321.	23,202,055.01	1,895,266.21CR		21,306,788.80
55321.249	39,093.02CR	374.09		38,718.93CR
55321.539	3,240,958.16	99,757.80CR		3,141,200.36
55323.	3,182,143.88	172,346.31CR		3,009,797.57
55324.	62,827.16			62,827.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	47,323,499.90	2,812,316.47CR		44,511,183.43 *
	94,424,074.58	5,002,544.11CR		89,421,530.47 **
56203.				
56203.247	153,723,145.50CR			153,723,145.50CR
56203.647	135,454,243.47			135,454,243.47
56213.	5,333,179.00	1,489,719.14CR		3,843,459.86
56213.306	1,015,094.92CR	70,023.04		945,071.88CR
56213.406	847,953.06	59,545.97CR		788,407.09
56213.407	400,629.00	33,233.98CR		367,395.02
56214.	4,272,123.98CR	144,788.90		4,127,335.08CR
56214.174	4,787.43CR	364.61		4,422.82CR
56214.615	13,845,572.24	472,228.72CR		13,373,343.52
56215.	2,749.16			2,749.16
56215.606	140,766.19	16,410.55CR		124,355.64
	2,990,059.71CR	1,855,961.81CR		4,846,021.52CR*
56301.	31,518.79	4,744.10CR		26,774.69
56311.	12.49			12.49
56315.	752,637.67	35,556.45CR		717,081.22
56316.	3,002.90			3,002.90
56316.183	176,230.73	8,984.83CR		167,245.90
	963,402.58	49,285.38CR		914,117.20 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56401.		180.32CR		180.32CR
56403.	1,610.75	890.84CR		719.91
56405.	580.00			580.00
56407.	167,953.63			167,953.63
56408.	24,139.32			24,139.32
56409.	945,444.64	19,272.54CR		926,172.10
56411.	456,336.80	14,261.59CR		442,075.21
56413.	87.57	11.56CR		76.01
56421.	14.00	40,792.75CR		40,778.75CR
56422.	1,464.13CR	99.82CR		1,563.95CR
	1,594,702.58	75,509.42CR		1,519,193.16 *
56501.	22,592.54	1,166.57CR		21,425.97
56501.547	38,480.43	780.41CR		37,700.02
56503.	4,212.50			4,212.50
	65,285.47	1,946.98CR		63,338.49 *
56601.	435,167.11	69,198.71CR		365,968.40
56602.	315.92			315.92
56603.	1,533,019.83	207.84CR		1,532,811.99
56605.	11,888,905.27	299,126.24CR		11,589,779.03
56605.591	506,905.60	12,711.70CR		494,193.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56605.998	10,145,545.77	191,851.58CR		9,953,694.19
56607.696	854,236.25	23,090.04CR		831,146.21
56617.	902,407.35	18,469.75CR		883,937.60
56617.559	9,074.24	11.76CR		9,062.48
56619.		1,588.32CR		1,588.32CR
56621.	13,703,597.23CR	35.35CR		13,703,632.58CR
56621.998	1,908,877.38	29,917.36CR		1,878,960.02
56625.	7,579,340.09	182,912.37CR		7,396,427.72
56641.	9,000,000.00			9,000,000.00
56646.	81,500,000.00	14,000,000.00		95,500,000.00
56647.	3,700,000.00			3,700,000.00
56648.	159,549,424.00CR	17,250,000.00CR		176,799,424.00CR
56651.	36,249,813.68	30,000,000.00CR		6,249,813.68
56655.	211,526.89			211,526.89
56661.	616,249.48CR	11,064.73CR		627,314.21CR
56661.175	3,888,671.89CR	133,112.94		3,755,558.95CR
56661.180	1,575,338.95CR	59,522.71		1,515,816.24CR
56661.239	17,463,919.11CR	1,022,998.48		16,440,920.63CR
56661.519	174.22			174.22
56661.612	5,359,666.18	230,061.42CR		5,129,604.76
56661.633	10,761,165.16	833,484.06CR		9,927,681.10
56661.639	36,034,205.91	1,892,338.01CR		34,141,867.90
56665.	36,780.08	3,829.76CR		32,950.32
56666.	30,000.00			30,000.00
56671.	130,558.12	3,706.72CR		126,851.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	21,980,484.39	35,837,971.59CR		13,857,487.20CR*
56701.	295,978.56	4,193.74CR		291,784.82
56701.589	986,238.37	29,468.01CR		956,770.36
56703.	314,336.10	9,380.50CR		304,955.60
56703.593	1,011,217.77	35,543.39CR		975,674.38
56704.	10,470.47	312.61CR		10,157.86
56705.	63,550.75			63,550.75
	2,681,792.02	78,898.25CR		2,602,893.77 *
56810.	5,901,649.63CR	386,489.37		5,515,160.26CR
56820.	7,925,888.29	667,020.80CR		7,258,867.49
56830.	195,100.83CR			195,100.83CR
56840.	195,100.83			195,100.83
56850.	6,756.00CR			6,756.00CR
56860.	316,296.32CR	24,290.65		292,005.67CR
56870.	666,857.00CR	9,377.56CR		676,234.56CR
	1,034,329.34	265,618.34CR		768,711.00 *
56910.		17,250,000.00		17,250,000.00
56920.	120,307,998.00CR	6,937,857.54		113,370,140.46CR
56930.	697,292.85			697,292.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	119,610,705.15CR	24,187,857.54		95,422,847.61CR*
	94,280,768.48CR	13,977,334.23CR		108,258,102.71CR**
58101.	360,347,726.45			360,347,726.45
58102.	361,001,194.59	26,421,345.38CR		334,579,849.21
58103.	72,032.36			72,032.36
58111.	115,500,000.00			115,500,000.00
58113.	1,921,070.73	41,306.98CR		1,879,763.75
58115.	662,137.83			662,137.83
58140.	49,071,391.00	3,259,122.01CR		45,812,268.99
	888,575,552.96	29,721,774.37CR		858,853,778.59 *
	888,575,552.96	29,721,774.37CR		858,853,778.59 **
	68,653,594,327.01	3,935,058,166.83CR		64,718,536,160.18 ***
70200.	4,646,969,619.33CR			4,646,969,619.33CR
70220.	844,748.84CR			844,748.84CR
	4,647,814,368.17CR			4,647,814,368.17CR*
70400.	461,813,405.33CR			461,813,405.33CR
70420.	58,007,727.05CR			58,007,727.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	519,821,132.38CR			519,821,132.38CR*
70600.	6,941,768.48CR			6,941,768.48CR
	6,941,768.48CR			6,941,768.48CR*
	5,174,577,269.03CR			5,174,577,269.03CR**
72101.001	113,815,108.57			113,815,108.57
72101.003	16,332,484.35			16,332,484.35
72101.007	22,650,043.45			22,650,043.45
72101.008	23,956,983.80CR			23,956,983.80CR
72101.009	16,332,484.35CR			16,332,484.35CR
72102.001	7,090.00			7,090.00
72102.007	22,479,879.98			22,479,879.98
72102.008	11,840,453.83CR			11,840,453.83CR
72103.001	12,715,313.35			12,715,313.35
72103.007	4,152,855.27			4,152,855.27
72103.008	2,756,920.23CR			2,756,920.23CR
72105.001	51,951,418.97			51,951,418.97
72105.007	74,084,903.51			74,084,903.51
72105.008	3,040,631.15CR			3,040,631.15CR
72106.001	198,783,881.99			198,783,881.99
72106.007	23,728,709.42			23,728,709.42
72106.008	74,285,233.51CR			74,285,233.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72107.001	1,164,409.69			1,164,409.69
72107.007	505,924.63CR			505,924.63CR
72107.008	762,194.81CR			762,194.81CR
72108.001	55,016,719.21			55,016,719.21
72108.007	15,572,251.89			15,572,251.89
72108.008	43,168,679.68CR			43,168,679.68CR
72109.001	2,072,067.87			2,072,067.87
72109.007	962,993.43			962,993.43
72109.008	2,554,423.16CR			2,554,423.16CR
72111.001	41,135.93			41,135.93
72111.007	255,717.45			255,717.45
72111.008	227,704.24CR			227,704.24CR
72121.001	389,790,591.00			389,790,591.00
72121.007	36,185,082.70CR			36,185,082.70CR
72121.008	77,141,012.68CR			77,141,012.68CR
72131.001	799,900.61			799,900.61
72131.007	16,517.47			16,517.47
72131.008	16,517.47CR			16,517.47CR
72151.001	23,741,440.54			23,741,440.54
72151.003	11,134.19			11,134.19
72151.007	24,693,876.02			24,693,876.02
72151.008	14,909,392.42CR			14,909,392.42CR
72151.009	11,134.19CR			11,134.19CR
72152.001	104,627.70			104,627.70
72152.007	634,060.30			634,060.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72152.008	963,955.88CR			963,955.88CR
72155.001	173,399.23			173,399.23
72155.007	24,624.91			24,624.91
72155.008	15,912.12CR			15,912.12CR
72156.001	1,744,560.81			1,744,560.81
72156.007	1,208,340.19			1,208,340.19
72156.008	1,233,812.27CR			1,233,812.27CR
72171.001	12,124,079.78			12,124,079.78
72171.003	10,562.26			10,562.26
72171.007	90,532,562.82			90,532,562.82
72171.008	77,613,231.04CR			77,613,231.04CR
72171.009	10,562.26CR			10,562.26CR
72172.001	97,332,785.96			97,332,785.96
72172.003	1,894.00			1,894.00
72172.007	6,074,468.75			6,074,468.75
72172.008	68,077,458.73CR			68,077,458.73CR
72172.009	1,894.00CR			1,894.00CR
72173.001	493,473,021.17			493,473,021.17
72173.003	579,165.86			579,165.86
72173.007	719,275,993.01			719,275,993.01
72173.008	37,125,872.39CR			37,125,872.39CR
72173.009	579,165.86CR			579,165.86CR
72174.001	96,954.32			96,954.32
72174.007	837,451.96			837,451.96
72174.008	855,815.96CR			855,815.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72175.001	301,450.91			301,450.91
72175.007	25,754.41CR			25,754.41CR
72175.008	106,050.09CR			106,050.09CR
72176.001	17,184.88			17,184.88
72176.007	15,050.00			15,050.00
72176.008	10,225.82CR			10,225.82CR
72177.001	35,349,824.72			35,349,824.72
72177.007	32,905,939.65			32,905,939.65
72177.008	12,594,545.43CR			12,594,545.43CR
72178.001	131,707,750.03			131,707,750.03
72178.007	116,305,677.57			116,305,677.57
72178.008	72,524,534.35CR			72,524,534.35CR
72179.001	87,712,489.39			87,712,489.39
72179.007	15,464,493.33			15,464,493.33
72179.008	97,601,076.59CR			97,601,076.59CR
	2,221,814,217.62			2,221,814,217.62 *
72313.001	95,317,543.19			95,317,543.19
72313.007	768,954,514.10			768,954,514.10
72313.008	159,988,017.34CR			159,988,017.34CR
72315.001	33,489,106.82			33,489,106.82
72315.007	31,842,724.29			31,842,724.29
72315.008	26,312,137.26CR			26,312,137.26CR
72316.001	265,519,586.12			265,519,586.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72316.007	470,547.93CR			470,547.93CR
72321.001	46,490,331.64			46,490,331.64
72321.007	70,921,947.66			70,921,947.66
72321.008	65,208,656.33CR			65,208,656.33CR
72322.001	16,851,692.12			16,851,692.12
72322.007	10,231,732.76			10,231,732.76
72322.008	10,581,425.68CR			10,581,425.68CR
72323.001	40,469,289.75			40,469,289.75
72323.007	35,239,406.20			35,239,406.20
72323.008	39,904,860.59CR			39,904,860.59CR
72324.007	163,000.00			163,000.00
72324.008	2,009.60CR			2,009.60CR
72325.001	141,083,116.79			141,083,116.79
72325.007	27,230,446.57			27,230,446.57
72325.008	89,560,075.15CR			89,560,075.15CR
72326.001	9,558,531.35			9,558,531.35
72326.007	6,979,964.56			6,979,964.56
72326.008	7,518,527.12CR			7,518,527.12CR
72327.001	24,691,622.38			24,691,622.38
72327.007	22,896,169.45			22,896,169.45
72327.008	15,979,209.10CR			15,979,209.10CR
72331.001	42,321,015.02			42,321,015.02
72331.007	24,429,087.40			24,429,087.40
72331.008	39,395,520.06CR			39,395,520.06CR
72332.001	238,736,582.84			238,736,582.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72332.007	61,503,382.51			61,503,382.51
72332.008	59,796,297.40CR			59,796,297.40CR
72333.001	10,423,769.44			10,423,769.44
72333.007	31,121,604.20			31,121,604.20
72333.008	26,693,454.22CR			26,693,454.22CR
72334.001	75,997,596.42			75,997,596.42
72334.007	183,434,779.49			183,434,779.49
72334.008	152,354,111.21CR			152,354,111.21CR
72335.001	3,418,700.23			3,418,700.23
72335.007	12,900,169.66			12,900,169.66
72335.008	15,082,861.27CR			15,082,861.27CR
72336.001	67,484,187.02			67,484,187.02
72336.007	70,827,384.53			70,827,384.53
72336.008	77,025,106.95CR			77,025,106.95CR
72337.001	549,453.28			549,453.28
72337.007	4,727,705.54			4,727,705.54
72337.008	3,161,247.83CR			3,161,247.83CR
72338.001	10,250,720.96			10,250,720.96
72338.007	12,238,551.48			12,238,551.48
72338.008	15,384,587.26CR			15,384,587.26CR
72339.001	1,328,870.11			1,328,870.11
72339.007	323,259.43			323,259.43
72339.008	871,580.50CR			871,580.50CR
72341.001	6,172.48			6,172.48
72341.007	34,867.24			34,867.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72341.008	2,994.97CR			2,994.97CR
72342.001	22,341,342.22			22,341,342.22
72342.007	73,209,715.98			73,209,715.98
72342.008	53,423,537.62CR			53,423,537.62CR
72343.001	23,050,461.86			23,050,461.86
72357.001	3,159,964.39			3,159,964.39
72357.007	272,933.55			272,933.55
72357.008	285,602.25CR			285,602.25CR
72359.001	574,002,876.34			574,002,876.34
72359.007	411,508,344.97			411,508,344.97
72359.008	509,457,165.79CR			509,457,165.79CR
72361.001	1,549,976.81			1,549,976.81
72361.007	297,268.50			297,268.50
72361.008	1,134,013.21CR			1,134,013.21CR
72363.001	1,887,656.33			1,887,656.33
72363.007	4,305,032.00			4,305,032.00
72363.008	3,733,540.01CR			3,733,540.01CR
72365.001	306,270.60			306,270.60
72365.007	469,650.00			469,650.00
72365.008	444,407.55CR			444,407.55CR
72367.001	124,703.33			124,703.33
72367.007	439,587.95			439,587.95
72367.008	480,657.99CR			480,657.99CR
72369.001	393,920.65			393,920.65
72369.007	674,577.40			674,577.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72369.008	679,886.68CR			679,886.68CR
	2,243,050,829.04			2,243,050,829.04 *
72401.001	327,887.55			327,887.55
72401.008	358,907.98CR			358,907.98CR
72415.001	1,944,222.41			1,944,222.41
72415.003	11,954.47			11,954.47
72415.007	127,295.53			127,295.53
72415.008	213,893.57CR			213,893.57CR
72415.009	21,848.94CR			21,848.94CR
72417.001	1,178,319.96			1,178,319.96
72417.003	674,900.74			674,900.74
72417.007	243,149.25			243,149.25
72417.008	204,934.82CR			204,934.82CR
72417.009	790,914.86CR			790,914.86CR
72418.001	541,205.79CR			541,205.79CR
72418.007	1,232,028.45			1,232,028.45
72418.008	1,571,001.12CR			1,571,001.12CR
72419.001	8,021,096.45			8,021,096.45
72419.007	7,481,241.65			7,481,241.65
72419.008	9,573,237.23CR			9,573,237.23CR
72421.001	422,059.00			422,059.00
72423.001	68,044.24			68,044.24
72423.007	90,583.00			90,583.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72423.008	100,606.02CR			100,606.02CR
72428.001	43,567.50			43,567.50
72428.007	132,358.48			132,358.48
72428.008	109,496.47CR			109,496.47CR
72429.001	11,775,338.44			11,775,338.44
72429.007	3,719,255.79CR			3,719,255.79CR
72429.008	1,721,668.97CR			1,721,668.97CR
72431.007	6,000.00			6,000.00
72431.008	3,369.84CR			3,369.84CR
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	2,023,545.49			2,023,545.49
72435.008	2,514,827.09CR			2,514,827.09CR
72436.001	22,997,512.10			22,997,512.10
72436.007	15,498,467.30			15,498,467.30
72436.008	16,620,719.66CR			16,620,719.66CR
72441.001	52,727,188.94			52,727,188.94
72441.007	58,531,935.68			58,531,935.68
72441.008	58,973,983.55CR			58,973,983.55CR
72442.001	19,391,531.46			19,391,531.46
72442.007	11,645,189.76			11,645,189.76
72442.008	14,145,589.61CR			14,145,589.61CR
72443.001	16,000,984.21			16,000,984.21
72443.007	8,366,930.91			8,366,930.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72443.008	6,317,023.46CR			6,317,023.46CR
72446.001	44,054,262.25			44,054,262.25
72446.003	4,249.35			4,249.35
72446.007	50,168,588.38			50,168,588.38
72446.008	43,550,872.33CR			43,550,872.33CR
72446.009	4,249.35CR			4,249.35CR
72448.001	1,580,998.71			1,580,998.71
72448.007	4,730,554.01			4,730,554.01
72448.008	3,326,062.33CR			3,326,062.33CR
72449.001	1,822,912.28CR			1,822,912.28CR
72449.007	10,967,484.13			10,967,484.13
72449.008	7,847,601.07CR			7,847,601.07CR
72453.001	1,270,095.31			1,270,095.31
72453.007	951,741.96			951,741.96
72453.008	317,632.14CR			317,632.14CR
72455.001	268,286.31			268,286.31
72455.007	63,800.00			63,800.00
72455.008	93,400.00CR			93,400.00CR
72459.001	118,431.65			118,431.65
72459.008	42,235.00CR			42,235.00CR
	182,947,828.11			182,947,828.11 *
72801.001	1,958.40			1,958.40
72801.007	33,750.00			33,750.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72801.008	34,215.00CR			34,215.00CR	
	1,493.40			1,493.40	*
	4,647,814,368.17			4,647,814,368.17	**
74121.001	53,777.12			53,777.12	
74121.007	76,972.00			76,972.00	
74121.008	22,565.13CR			22,565.13CR	
74135.001	767,045.45			767,045.45	
74135.007	219,444.26			219,444.26	
74135.008	478,833.02CR			478,833.02CR	
74156.001	29,971,222.05			29,971,222.05	
74156.007	13,350,569.24			13,350,569.24	
74156.008	5,916,814.13CR			5,916,814.13CR	
74166.001	10,587,906.68			10,587,906.68	
74166.007	97,476,152.18			97,476,152.18	
74166.008	25,467,745.21CR			25,467,745.21CR	
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	
	121,908,498.22			121,908,498.22	*
74221.001	17,098.54			17,098.54	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.001	403,821.57			403,821.57
74222.003	578,021.73			578,021.73
74222.007	3,373.24			3,373.24
74222.008	3,373.24CR			3,373.24CR
74222.009	350,976.30CR			350,976.30CR
74223.001	531,583.18			531,583.18
74223.003	238,961.94			238,961.94
74223.007	41,015.00			41,015.00
74223.008	17,065.00CR			17,065.00CR
74223.009	310,227.16CR			310,227.16CR
74231.001	9,987,756.64			9,987,756.64
74231.003	26,573,489.13			26,573,489.13
74231.007	38,228,190.33			38,228,190.33
74231.008	27,013,600.26CR			27,013,600.26CR
74231.009	31,156,224.69CR			31,156,224.69CR
74232.001	6,506,312.45			6,506,312.45
74232.003	34,969,377.98			34,969,377.98
74232.007	39,491,953.32			39,491,953.32
74232.008	21,035,245.63CR			21,035,245.63CR
74232.009	22,611,581.72CR			22,611,581.72CR
74233.001	4,435,821.31			4,435,821.31
74233.003	6,973,113.25			6,973,113.25
74233.007	3,945,730.17			3,945,730.17
74233.008	3,181,192.35CR			3,181,192.35CR
74233.009	9,056,178.01CR			9,056,178.01CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.001	3,254,491.82			3,254,491.82
74234.003	8,052,625.24			8,052,625.24
74234.007	11,428,589.13			11,428,589.13
74234.008	8,624,552.69CR			8,624,552.69CR
74234.009	8,995,314.57CR			8,995,314.57CR
74242.001	33,282,991.01			33,282,991.01
74242.003	173.84			173.84
74242.006				
74242.007	40,402,883.81			40,402,883.81
74242.008	37,300,275.06CR			37,300,275.06CR
74242.009	173.84CR			173.84CR
74251.001	1,343,157.62			1,343,157.62
74251.003	2,898,704.30			2,898,704.30
74251.007	566,310.06			566,310.06
74251.008	365,181.13CR			365,181.13CR
74251.009	3,534,902.97CR			3,534,902.97CR
74253.001	972,047.56			972,047.56
74253.003	249,974.68			249,974.68
74253.007	728,134.18			728,134.18
74253.008	582,006.13CR			582,006.13CR
74253.009	353,594.63CR			353,594.63CR
	101,614,037.65			101,614,037.65 *
74344.001	115,555.42			115,555.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	115,555.42			115,555.42 *
74401.001	409,286.73			409,286.73
74401.007	241,360.85			241,360.85
74401.008	267,424.75CR			267,424.75CR
74402.001	1,561,059.47			1,561,059.47
74402.007	575,828.37			575,828.37
74402.008	429,891.79CR			429,891.79CR
74403.001	2,190,916.73			2,190,916.73
74403.007	11,900,758.63			11,900,758.63
74403.008	2,112,307.30CR			2,112,307.30CR
74404.001	7,905,088.16			7,905,088.16
74404.007	20,760,000.00			20,760,000.00
74404.008	10,484,536.97CR			10,484,536.97CR
74405.001	18,060,899.78			18,060,899.78
74405.007	42,949,621.57			42,949,621.57
74405.008	43,092,013.76CR			43,092,013.76CR
74406.001	689,811.81			689,811.81
74406.007	197,297.18CR			197,297.18CR
74406.008	149,357.67CR			149,357.67CR
74411.001	6,771,790.60			6,771,790.60
74411.007	2,541,069.98			2,541,069.98
74411.008	3,846,734.65CR			3,846,734.65CR
	55,977,928.61			55,977,928.61 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74511.001	8,343,232.76			8,343,232.76
74511.007	29,084,199.16			29,084,199.16
74511.008	22,284,473.97CR			22,284,473.97CR
74512.001	8,396,230.58			8,396,230.58
74512.007	3,246,771.82			3,246,771.82
74512.008	3,836,589.39CR			3,836,589.39CR
74513.001	5,490.13			5,490.13
74513.008	2,694.00CR			2,694.00CR
74518.001	5,158,925.95			5,158,925.95
74518.007	2,709,644.20			2,709,644.20
74518.008	3,302,112.21CR			3,302,112.21CR
74521.001	248,670,840.49			248,670,840.49
74521.007	197,746,239.95			197,746,239.95
74521.008	239,292,740.40CR			239,292,740.40CR
74523.001	4,708,827.02			4,708,827.02
74523.007	4,592,474.05			4,592,474.05
74523.008	3,739,153.66CR			3,739,153.66CR
	240,205,112.48			240,205,112.48 *
	519,821,132.38			519,821,132.38 **
76401.007	17,447.17			17,447.17
76401.008	17,447.17CR			17,447.17CR
76409.001	107,104.00			107,104.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	955,669.77			955,669.77
76421.008	968,810.27CR			968,810.27CR
	1,020,465.07			1,020,465.07 *
76603.001	521,430.23			521,430.23
76603.007	1,264,684.53			1,264,684.53
76603.008	1,168,599.58CR			1,168,599.58CR
76605.001	3,651,631.28			3,651,631.28
76605.007	6,810,577.32			6,810,577.32
76605.008	5,211,258.12CR			5,211,258.12CR
76617.007	893,897.20			893,897.20
76617.008	893,897.20CR			893,897.20CR
76621.007	22,500.00			22,500.00
76621.008	16,500.00CR			16,500.00CR
	5,874,465.66			5,874,465.66 *
76701.001	2,846.87			2,846.87
76701.007	2,846.87CR			2,846.87CR
76703.001	27,162.23			27,162.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76703.007	80,168.95			80,168.95
76703.008	61,364.35CR			61,364.35CR
76705.001	.10			.10
76705.007	64,020.77			64,020.77
76705.008	63,149.95CR			63,149.95CR
	46,837.75			46,837.75 *
	6,941,768.48			6,941,768.48 **
				***
80400.	310,607,193.21CR			310,607,193.21CR
	310,607,193.21CR			310,607,193.21CR*
80600.	1,939,003,389.64CR			1,939,003,389.64CR
80620.	455,796,089.35CR			455,796,089.35CR
	2,394,799,478.99CR			2,394,799,478.99CR*
	2,705,406,672.20CR			2,705,406,672.20CR**
84211.001	129,852.80CR			129,852.80CR
84211.007	23,946.20CR			23,946.20CR
84212.001	364,554.28			364,554.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84212.007	376,969.28CR			376,969.28CR
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
	2,309,115.80CR			2,309,115.80CR*
84311.001	10,298,740.33			10,298,740.33
84311.007	602,349.32			602,349.32
84311.008	2,333,454.39CR			2,333,454.39CR
84321.001	17,468,681.17			17,468,681.17
84321.006				
84321.007	29,409,753.89			29,409,753.89
84321.008	25,344,075.01CR			25,344,075.01CR
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	77,744.18			77,744.18
84351.007	182,941,581.51			182,941,581.51
84351.008	224,226,866.18CR			224,226,866.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84351.009	77,744.18CR			77,744.18CR
84353.001	222,873.39CR			222,873.39CR
84353.007	290,364.75			290,364.75
84353.008	183,085.65CR			183,085.65CR
84371.001	47,505,518.78			47,505,518.78
84371.003	30.02			30.02
84371.006				
84371.007	86,745,184.57			86,745,184.57
84371.008	85,754,101.22CR			85,754,101.22CR
84371.009	30.02CR			30.02CR
84391.001	4,892,739.09			4,892,739.09
84391.007	277,541.24			277,541.24
84391.008	543,336.97CR			543,336.97CR
	312,916,309.01			312,916,309.01 *
	310,607,193.21			310,607,193.21 **
86111.001	46,560,062.02			46,560,062.02
86111.003	1,533,719.51CR			1,533,719.51CR
86111.006				
86111.007	1,268,831.75			1,268,831.75
86111.008	1,209,990.61CR			1,209,990.61CR
86111.009	4,360,538.00CR			4,360,538.00CR
86112.001	9,134.30			9,134.30
86113.001	623,929.10			623,929.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
86113.003	532,312.76CR				532,312.76CR
86113.006					
86113.007	1,861,379.73				1,861,379.73
86113.008	1,837,262.98CR				1,837,262.98CR
86113.009	462,155.67CR				462,155.67CR
86115.001	1,707,147.92				1,707,147.92
86115.003	221,601.14				221,601.14
86115.007	384,559.92				384,559.92
86115.008	108,845.67CR				108,845.67CR
86115.009	386,060.38CR				386,060.38CR
86116.001	19,243.79CR				19,243.79CR
86116.003	36,361.03CR				36,361.03CR
86116.007					
86116.008	9,674.27				9,674.27
86116.009	9,674.27CR				9,674.27CR
86121.001	15,129,684.51				15,129,684.51
86121.003	2,630,931.47				2,630,931.47
86121.007	50,799,299.17				50,799,299.17
86121.008	4,600,484.70CR				4,600,484.70CR
86121.009	26,466,457.58CR				26,466,457.58CR
86122.001	831,895.13				831,895.13
86123.001	15,291,305.07				15,291,305.07
86123.003	2,832,043.66CR				2,832,043.66CR
86123.006					
86123.007	7,812,587.18				7,812,587.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.008	7,539,202.71CR			7,539,202.71CR
86123.009	13,573,836.74CR			13,573,836.74CR
86125.001	155,389,473.86			155,389,473.86
86125.003	27,067,564.98			27,067,564.98
86125.006				
86125.007	189,968,139.86			189,968,139.86
86125.008	58,283,436.48CR			58,283,436.48CR
86125.009	129,295,048.19CR			129,295,048.19CR
86127.001	22,105,260.41			22,105,260.41
86127.003	345,479.49			345,479.49
86127.007	88,769.33			88,769.33
86127.008	43,330.97			43,330.97
86127.009	3,591,490.49CR			3,591,490.49CR
	283,471,876.36			283,471,876.36 *
86231.001	125,344,841.64			125,344,841.64
86231.003	4,930,869.93			4,930,869.93
86231.006				
86231.007	618,574,160.54			618,574,160.54
86231.008	204,720,530.27CR			204,720,530.27CR
86231.009	10,346,978.92CR			10,346,978.92CR
86232.001	121,323,321.11			121,323,321.11
86232.003	82,084.37			82,084.37
86232.006				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.007	2,795,807.84			2,795,807.84
86232.008	83,720,484.83CR			83,720,484.83CR
86232.009	401,303.10CR			401,303.10CR
86233.001	3,991,691.20CR			3,991,691.20CR
86233.002				
86233.006				
86233.007	2,374,159.36			2,374,159.36
86233.008	2,283,489.00CR			2,283,489.00CR
86235.001	721,897,334.13			721,897,334.13
86235.007	442,455,595.33			442,455,595.33
86235.008	324,789,621.18CR			324,789,621.18CR
	1,409,524,075.75			1,409,524,075.75 *
86331.001	10,541,649.00			10,541,649.00
86331.007	118,944,990.00			118,944,990.00
86331.008	130,504,022.22CR			130,504,022.22CR
86332.001	131,287,099.43			131,287,099.43
86332.007	5,197,812.99CR			5,197,812.99CR
86332.008	57,653,874.78CR			57,653,874.78CR
86333.001	628,600.75			628,600.75
86333.007	8,835,455.13			8,835,455.13
86333.008	8,819,603.18CR			8,819,603.18CR
86334.001	1,761,386.81			1,761,386.81
86334.003	55,000.00			55,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86334.007	14,813,630.32			14,813,630.32
86334.008	15,798,715.28CR			15,798,715.28CR
86334.009	55,000.00CR			55,000.00CR
86335.001	1,611,336.40			1,611,336.40
86335.007	2,244,657.21			2,244,657.21
86335.008	1,137,402.90CR			1,137,402.90CR
86339.001	3,698.55CR			3,698.55CR
86339.007	1,057,929.95			1,057,929.95
86339.008	1,057,929.95CR			1,057,929.95CR
	71,553,675.15			71,553,675.15 *
86431.001	9,200.00CR			9,200.00CR
86432.001	41,193,851.90			41,193,851.90
86432.006				
86432.007	117,817,540.08			117,817,540.08
86432.008	12,059,086.93CR			12,059,086.93CR
86433.001	254,882.94CR			254,882.94CR
86433.007	32,767,803.07			32,767,803.07
86433.008	1,073,221.05CR			1,073,221.05CR
	178,382,804.13			178,382,804.13 *
86531.001	23,952,839.72			23,952,839.72
86531.002				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.006				
86531.007	217,906,175.22			217,906,175.22
86531.008	24,811,396.06CR			24,811,396.06CR
86532.001	775,638.28			775,638.28
86532.003	55,000.00CR			55,000.00CR
86532.007	3,855,737.25			3,855,737.25
86532.008	4,490,970.82CR			4,490,970.82CR
86532.009	55,000.00			55,000.00
86533.001	70,517,065.32			70,517,065.32
86533.006				
86533.007	209,203,373.57			209,203,373.57
86533.008	186,435,967.01CR			186,435,967.01CR
	310,472,495.47			310,472,495.47 *
86611.001	4,819,454.63			4,819,454.63
86611.003	3,342,131.43			3,342,131.43
86611.007	200,511.73			200,511.73
86611.008	52,328.38CR			52,328.38CR
86611.009	3,310,901.08CR			3,310,901.08CR
86613.001	126,063.42			126,063.42
86613.003	10,405.00CR			10,405.00CR
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86621.003	11,301,893.44			11,301,893.44
86621.007	143,188,664.00			143,188,664.00
86621.008	33,723.54CR			33,723.54CR
86621.009	11,910,521.85CR			11,910,521.85CR
86623.001	28,897,371.28			28,897,371.28
86623.003	1,644,535.32			1,644,535.32
86623.007	50,000.00			50,000.00
86623.008	50,000.00CR			50,000.00CR
86623.009	29,658,101.95CR			29,658,101.95CR
86629.001	3,779,553.37			3,779,553.37
86629.003	3,281,361.96			3,281,361.96
86629.007	2,028,132.59			2,028,132.59
86629.008	1,148,204.36CR			1,148,204.36CR
86629.009	9,270,936.21CR			9,270,936.21CR
	141,394,552.13			141,394,552.13 *
86915.007	1,314.55CR			1,314.55CR
86915.008	1,314.55			1,314.55
				*
	2,394,799,478.99			2,394,799,478.99 **
87802.007	2,605,966.98			2,605,966.98
87802.008	2,605,966.98CR			2,605,966.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				*
				**
				***
TOTAL		331,465,312.68	331,465,312.68CR	****

UNITED STATF]STAL SERVICE
NATIONAL CONSOL——:ED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 14 FY 03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	23,590,597,313.58	1,466,867,353.59CR		22,123,729,959.99
51102.---	4,084,133,652.95	256,199,493.16CR		3,827,934,159.79
51103.---	3,393,045,317.43	192,463,356.08CR		3,200,581,961.35
51104.---	177,842,587.89	10,263,046.71CR		167,579,541.18
51105.---	733,446,467.10	44,502,456.32CR		688,944,010.78
51106.---	203,404,709.35	12,205,074.12CR		191,199,635.23
51107.---	121,392,320.08	6,452,933.38CR		114,939,386.70
51108.---	278,794,199.88	22,207,826.17CR		256,586,373.71
51109.---				
51111.---	1,100,898.00			1,100,898.00
51112.---	9,980,712.05	296,818.48CR		9,683,893.57
51113.---				
51114.---				
51121.---	186,094,553.79	11,043,686.47CR		175,050,867.32
51141.---	2,851,164,812.36	177,336,443.16CR		2,673,828,369.20
51142.---	1,107,290,224.11	69,548,056.84CR		1,037,742,167.27
51143.---	1,297,889,777.00	80,571,297.28CR		1,217,318,479.72
51145.---	128,170,141.24	6,617,814.15CR		121,552,327.09
51147.---	77,145,678.26	4,826,797.00CR		72,318,881.26
51151.---	1,091,275.43	57,373.86CR		1,033,901.57
51199.---	1,402,601,958.72			1,402,601,958.72
TOTAL 511	39,645,186,599.22	2,361,459,826.77CR		37,283,726,772.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	4,132,719,485.36	246,697,017.84CR		3,886,022,467.52
51203.---	10,405.94			10,405.94
51204.---	1,202,079,441.78	68,870,000.00CR		1,133,209,441.78
51205.---				
51206.---	819,041,601.69	51,610,036.10CR		767,431,565.59
51207.---	819,424,365.32CR	51,610,036.10		767,814,329.22CR
51208.---	1,536,644,163.62	63,753,704.00CR		1,472,890,459.62
51209.---	8,335,016.11			8,335,016.11
51211.---	2,204,350,989.13	136,127,451.06CR		2,068,223,538.07
51212.---	1,127,464,527.02	47,413,497.64CR		1,080,051,029.38
51213.---				
51214.---	51,445,564.62	2,093,695.80CR		49,351,868.82
51215.---	44,400,144.24	2,874,497.52CR		41,525,646.72
51216.---	111,424,758.27	6,917,215.82CR		104,507,542.45
51217.---	542,023,139.45	33,495,029.85CR		508,528,109.60
51218.---	30,803,472.51	1,938,879.47CR		28,864,593.04
51219.---	24,895,509.41	1,603,905.59CR		23,291,603.82
51221.---	1,430,222,307.25	87,131,759.66CR		1,343,090,547.59
51222.---	201,359,654.29	12,980,020.69CR		188,379,633.60
51223.---				
51224.---	272,164.55	12,589.82CR		259,574.73
51225.---	1,544.54			1,544.54
51226.---	866,143,406.25	53,706,264.63CR		812,437,141.62
51227.---	17,952,402.02	1,158,857.17CR		16,793,544.85
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	4,759,530.02	47,906.34CR		4,711,623.68
51241.---	1,613,275.84	12,505.41CR		1,600,770.43
51242.---	2,599,810.14	16,840.51CR		2,582,969.63
51243.---	3,317,220.01	194,472.34CR		3,122,747.67
51244.---	8,673,769.08	2,437.70CR		8,671,331.38
51245.---	223,093.50	1,751.62CR		221,341.88
51246.---	1,732.03			1,732.03
51247.---	8,147,410.35	250,512.09CR		7,896,898.26
51248.---	19,933,065.99	343,089.51CR		19,589,976.48
51249.---	14,092.89	7,848.61CR		6,244.28
51251.---	86,784,454.02	5,306,456.85CR		81,477,997.17
51261.---	60,449,756.00			60,449,756.00
51271.---	104,621.37			104,621.37
51272.---	78,031.61			78,031.61
51281.---	9,419.00CR			9,419.00CR
51283.---	728.00			728.00
51285.---	13,172.00CR	.86CR		13,172.86CR
51286.---	34,094.99CR			34,094.99CR
51287.---	1,926.20CR			1,926.20CR
51291.---	9,414,957.98			9,414,957.98
51297.---				
51298.---				
51299.---				
TOTAL 512	13,738,222,269.37	772,958,208.40CR		12,965,264,060.97
TOTAL	53,383,408,868.59	3,134,418,035.17CR		50,248,990,833.42

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,505,745,536.30	91,418,774.26CR		91,418,774.26CR	1,414,326,762.04
102	80,492,038.69	4,866,709.77CR		4,866,709.77CR	75,625,328.92
TOTAL	1,586,237,574.99	96,285,484.03CR		96,285,484.03CR	1,489,952,090.96
103	2,551,877,491.15	153,482,826.91CR		153,482,826.91CR	2,398,394,664.24
161					
TOTAL	2,551,877,491.15	153,482,826.91CR		153,482,826.91CR	2,398,394,664.24
104	12,124,933,348.50	726,740,191.78CR		726,740,191.78CR	11,398,193,156.72
105	4,796,953.63	290,407.06CR		290,407.06CR	4,506,546.57
163					
TOTAL	12,129,730,302.13	727,030,598.84CR		727,030,598.84CR	11,402,699,703.29
107	2,969,726,594.33	170,572,609.17CR		170,572,609.17CR	2,799,153,985.16
113	11,981,022,826.71	712,844,682.10CR		712,844,682.10CR	11,268,178,144.61
114	467,466,680.94	27,749,146.62CR		27,749,146.62CR	439,717,534.32
111					
112	3,749,143,079.68	225,684,811.39CR		225,684,811.39CR	3,523,458,268.29
121	765,255,844.90	46,008,932.43CR		46,008,932.43CR	719,246,912.47
123	975,869,216.16	55,716,385.97CR		55,716,385.97CR	920,152,830.19
125	357,952,733.59	20,984,641.42CR		20,984,641.42CR	336,968,092.17
127	190,550,304.29	11,415,022.66CR		11,415,022.66CR	179,135,281.63
TOTAL	1,524,372,254.04	88,116,050.05CR		88,116,050.05CR	1,436,256,203.99
130	583,919,847.94	35,009,279.44CR		35,009,279.44CR	548,910,568.50
141	313,065,189.70	18,273,311.80CR		18,273,311.80CR	294,791,877.90

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	174,798,669.49	10,015,332.42CR		10,015,332.42CR	164,783,337.07
171	191,839,742.49	11,789,214.89CR		11,789,214.89CR	180,050,527.60
172	105,016,263.40	6,175,696.66CR		6,175,696.66CR	98,840,566.74
173					
174					
175	71,555,195.81	4,469,488.61CR		4,469,488.61CR	67,085,707.20
142	2,645,681.51	421,982.73CR		421,982.73CR	2,223,698.78
143					
144	39,175,871.10	1,791,939.49CR		1,791,939.49CR	37,383,931.61
146	20,597,914.55	1,252,386.10CR		1,252,386.10CR	19,345,528.45
147	11,205,161.05	654,960.75CR		654,960.75CR	10,550,200.30
148	10,540,437.91	846,734.62CR		846,734.62CR	9,693,703.29
149	3,308,636.82	190,235.56CR		190,235.56CR	3,118,401.26
151		1,355.21CR		1,355.21CR	1,355.21CR
153					
154	16,315,207.81	1,011,621.38CR		1,011,621.38CR	15,303,586.43
155	1,972,116.54	119,463.10CR		119,463.10CR	1,852,653.44
157	7,955,959.85	494,852.43CR		494,852.43CR	7,461,107.42
158					
182	73,465,802.78	4,505,024.02CR		4,505,024.02CR	68,960,778.76
183	265,552,913.39	15,252,009.53CR		15,252,009.53CR	250,300,903.86

UNITED STAT' 'OSTAL SERVICE
NATIONAL CONSO____TED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 14 FY 03

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	39,617,763,261.01	2,360,050,030.28CR		2,360,050,030.28CR	37,257,713,230.73

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	27,241,769,070.63	27,241,769,070.63	
2	26,375,980,699.87CR	26,375,980,699.87CR	
3	3,002,694,873.22	3,002,694,873.22	
4	68,587,019,404.16CR	68,587,019,404.16CR	
5	64,718,536,160.18	64,718,536,160.18	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	.00	.00	.00
02 CAPITAL COMMITMENTS ON ORDER	2,705,406,672.20	2,705,406,672.20CR	.00
03 EXPENSE COMMITMENTS ON ORDER	5,174,577,269.03	5,174,577,269.03CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	13,045,048,688.87	13,045,048,688.87CR	.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	1,491,079,301.85CR	1,491,079,301.85	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	363,924,657.35	363,924,657.35CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	56,545,141.41CR	57,475,764.17	930,622.76
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	463,048,125.54	463,048,125.54CR	.00
23 TRANSFERS FROM OTHER AGENCIES	44,370.00	44,370.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	79,508.00CR	79,508.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	2,268,384,548.34CR	3,135,791,998.34	867,407,450.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	68,587,006,908.24CR
32	EXPENSES - 5---X	62,013,409,572.68
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	6,573,597,335.56CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	1,109,743,120.76
35	COMMITMENTS INCURRED - CAPITAL ITEMS	2,538,272,947.94
36	NET TOTAL - LINES 33 THRU 35	2,925,581,266.86CR
37	LESS A/P 14 TRANSACTIONS	.00
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	2,925,581,266.86CR
41	CURRENT ASSETS	4,064,550,315.21
42	INVENTORIES	59,665,656.86CR
43	LIABILITIES	33,129,070,489.99CR
44	RECIPROCALS	.00
45	EQUITY	28,010,392,997.87
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,039,387,427.02
47	NET OFFSET TO LINE 40	2,925,594,593.25
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	2,705,114,091.58
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,718,292,134.54CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	35,138.00
55	NET TOTAL - LINES 51 THRU 54	986,857,095.04
56	LESS A/P 14 TRANSACTIONS	.00
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	986,857,095.04
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	331,211,171.23
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	976,864,617.48
62	PLANT AND EQUIPMENT IN SERVICE	20,827,361,193.71
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	986,870,421.43CR
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR