UNITED STATES POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

March 31, 2003

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

Dear Mr. Williams:

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

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

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

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	26,755,492,610.58	7,313,351,473.01		34,068,844,083.59
11111.	10,326,821,222.37CR	2,887,885,005.70CR		13,214,706,228.07CR
11112.	401,902,264.85	990,680,472.43CR		588,778,207.58CR
11113.	7,635,306,545.82CR	2,152,790,135.14CR		9,788,096,680.96CR
11114.	682,884,257.84	568,095,837.96		1,250,980,095.80
11115.	58,499,078.80	10,496,173.25		68,995,252.05
11116.010	1,867,884.88	592,967.57		2,460,852.45
11116.070	65,000.10CR			65,000.10CR
11116.071	70,000.00			70,000.00
11117.	7,003,393,826.61CR	888,341,008.28CR		7,891,734,834.89CR
11118.	3,249,369,766.81CR	958,273,819.37CR		4,207,643,586.18CR
11120.	693,640,573.38CR			693,640,573.38CR
	1,007,880,838.14CR	14,566,010.87		993,314,827.27CR*
11210.	381,017.00			381,017.00
11211.	546,555,617.38	61,025,601.36		607,581,218.74
11211.293	43,897.40CR	15,374.10CR		59,271.50CR
11211.680	4,841,159.16	2,622,742.42		7,463,901.58
	551,733,896.14	63,632,969.68		615,366,865.82 *
11300.	383.19	383.19CR		
11311.	38,485,458.69CR	18,159,942.83CR		56,645,401.52CR
11311.428	302,896.41CR	250,669.53CR		553,565.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11313.	20,262,199,252.94CR	424,607,438.24CR		20,686,806,691.18CR
11313.422	13,947,563,524.76	238,399,695.52		14,185,963,220.28
11313.423	6,327,321,951.08	184,389,951.16		6,511,711,902.24
11313.742	3,357,288.97CR	693,043.25CR		4,050,332.22CR
11332.	2,027,188.68CR	16,021,853.37		13,994,664.69
	31,486,226.66CR	4,899,976.99CR		36,386,203.65CR*
	487,633,168.66CR	73,299,003.56		414,334,165.10CR**
12020.	2,094,300,000.00	566,400,000.00CR		1,527,900,000.00
12050.	5,702,226.38			5,702,226.38
	2,100,002,226.38	566,400,000.00CR		1,533,602,226.38 *
	2,100,002,226.38	566,400,000.00CR		1,533,602,226.38 **
13101.	74,464.00	23,958.42CR		50,505.58
13110.	6,162,103.48	907,542.84CR		5,254,560.64
13111.	33,552,077.31	4,828,787.47		38,380,864.78
13112.	234,755.61	860,607.00		1,095,362.61
13113.	251,391.59			251,391.59
13114.	31,550,859.34	2,458,139.30		34,008,998.64
13115.	378,491.55	910.80		379,402.35
13116.	7,618,837.58	276,173.81		7,895,011.39
13117.	6,848,681.67	124,681.02		6,973,362.69
13190.	1,620,451.25	200,458.23CR		1,419,993.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13195.	397,475,380.20	8,504,173.25CR		388,971,206.95	
13199.	1,443.94			1,443.94	
	485,768,937.52	1,086,833.34CR		484,682,104.18	*
13200.	47,400,000.00			47,400,000.00	
13210.	49,734,282.04	10,070,920.41CR		39,663,361.63	
13217.	33,391.68	308.17CR		33,083.51	
13221.	873,731.29			873,731.29	
13225.	1,551,703.24	188,838.82		1,740,542.06	
13230.	964,146.84	6,026.82		970,173.66	
13232.	9,741.00	736.40CR		9,004.60	
13240.	90,005,955.25	194,881.53CR		89,811,073.72	
13250.	30,488,884.66	1,003,499.29CR		29,485,385.37	
13260.	2,589,678.01			2,589,678.01	
13261.	70,197,004.02	2,993,707.01		73,190,711.03	
13262.	278,849,418.37	13,109,535.43		291,958,953.80	
13264.	77,671,893.42	2,524,529.07		80,196,422.49	
	650,369,829.82	7,552,291.35		657,922,121.17	*
13321.	167,168.66	162.00CR		167,006.66	
13322.	23,281.77	245.00CR		23,036.77	
13323.	91,176.03	1,026.86		92,202.89	
13324.	110.36			110.36	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13325.	51,716.20			51,716.20	
13326.	4,526.42			4,526.42	
	337,979.44	619.86		338,599.30	*
1341O.	55,000,000.00			55,000,000.00	
13411.	84,675,573.55CR	749,157.04CR		85,424,730.59CR	
13411.554	97,674.91	7,282.52		104,957.43	
13411.636	84,868,682.91	730,501.05		85,599,183.96	
13412.	27,210,713.35	2,233,760.61CR		24,976,952.74	
13412.754	70,517.65	16,228.47		86,746.12	
13412.755	1,341.04	5,333.17		6,674.21	
13412.764	254.78CR	3,629.06CR		3,883.84CR	
13412.767	162,260.74	39,659.09		201,919.83	
13417.	6,423,554.52	6,057.43CR		6,417,497.09	
13432.200	336,139,221.34CR	1,529.00CR		336,140,750.34CR	
13433.599	336,137,890.95	11,163.41		336,149,054.36	
1346O.	485,913.12	1,191.14CR		484,721.98	
13461.	256.94	30.00CR		226.94	
13462.	11,617,850.67	115,672.56		11,733,523.23	
13463.	735,768.70	182,897.52		918,666.22	
13464.	11,868,577.65	83,437.23		11,952,014.88	
13465.	42,811,174.32	1,770,190.91CR		41,040,983.41	
1347O.	2,089,205.05	82,661.75		2,171,866.80	
13475.	416,253.53	8,426.10		424,679.63	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13480.	10,357,831.06	72,392.73		10,430,223.79	
13485.	1,709,158.74CR	154,243.37CR		1,863,402.11CR	
13490.	30,695,274.62	119,044.79CR		30,576,229.83	
13492.	85,340.77	20,981.48CR		64,359.29	
13493.	1,724,354.58			1,724,354.58	
13495.	21,978.78	20,184.12		42,162.90	
	200,358,207.45	3,683,975.11CR		196,674,232.34	*
13501.011	8,810,719,425.32	2,357,510,304.61		11,168,229,729.93	
13505.011	3,232,608,575.47CR			3,232,608,575.47CR	
13506.011	5,719,541,649.73	528,493,481.21		6,248,035,130.94	
13511.011	2,487,025,894.91CR	528,496,828.01CR		3,015,522,722.92CR	
13515.011	184,820.65	43,346.80		228,167.45	
13516.011	8,810,811,425.32CR	2,357,550,304.61CR		11,168,361,729.93CR	
					*
13601.013	7,439.37	17,625.70CR		10,186.33CR	
13605.013	1,393,688,529.48	138,523,025.75CR		1,255,165,503.73	
13605.014	625,717,777.28			625,717,777.28	
13606.013	24,420,947,764.04	5,154.94CR		24,420,942,609.10	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	26,008,643,116.55CR			26,008,643,116.55CR	
13611.014	2,088,920,416.59			2,088,920,416.59	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13615.013	5,292.10	22,780.64		28,072.74
13616.013	193,994,091.56	138,523,025.75		332,517,117.31
				*
13810.	963,487.92	6,949,981.91		7,913,469.83
13811.	10,558,480.69	456,753.91CR		10,101,726.78
	11,521,968.61	6,493,228.00		18,015,196.61 *
13920.	8,174,627.00CR			8,174,627.00CR
13940.	106,443,286.97CR	1,038,741.59CR		107,482,028.56CR
	114,617,913.97CR	1,038,741.59CR		115,656,655.56CR*
	1,233,739,008.87	8,236,589.17		1,241,975,598.04 **
14211.001	1,686,922.00CR			1,686,922.00CR
14211.044	45,841.86CR	57,179.25CR		103,021.11CR
14211.064	83,904.14CR	45,626.25		38,277.89CR
14212.001	2,448,717.22			2,448,717.22
14212.044	5,184.98	18,017.99CR		12,833.01CR
14212.064	31,373.00CR	17,777.99		13,595.01CR
14213.001	2,940.00			2,940.00
14213.044	49,711.00	10,983.22CR		38,727.78
14213.064	49,711.00CR	10,983.22		38,727.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14214.001	6.00CR			6.00CR
14214.044	73,511.00	44,454.55CR		29,056.45
14214.064	73,511.00CR	44,454.55		29,056.45CR
14215.001	821,749.54CR			821,749.54CR
14215.040	825,661.54			825,661.54
14215.044	67,216.00	45,743.70CR		21,472.30
14215.064	70,858.00CR	45,743.70		25,114.30CR
14216.001	1,542,560.77			1,542,560.77
14216.042	13,994.41			13,994.41
14216.044	182,596.00CR	179,872.48CR		362,468.48CR
14216.064	202,628.00CR	118,894.48		83,733.52CR
14217.001	277,348.00CR			277,348.00CR
14217.044	265,702.19	161,535.46CR		104,166.73
14217.064	325,347.00CR	160,097.46		165,249.54CR
	1,443,403.57	74,209.00CR		1,369,194.57 *
14310.001	1,737,516.46			1,737,516.46
14310.044	244,326.58	16,311.05		260,637.63
14311.001	1,846,658.21			1,846,658.21
14311.040	738,858.27CR	101,651.05CR		840,509.32CR
14311.042	654,063.25	108,503.07		762,566.32
14311.045	323,270.39			323,270.39
14311.064	91,818.77CR			91,818.77CR
14321.001	5,704,165.32			5,704,165.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.040	1,207,145.38CR	1,894,621.43CR		3,101,766.81CR
14321.042	6,695,860.53	1,686,365.17		8,382,225.70
14321.044	1,250,269.69	281,926.36		1,532,196.05
14321.045	373.14			373.14
14321.047	140,834.37	1,444.43CR		139,389.94
14321.063	1,050,365.61	12,729.75		1,063,095.36
14321.064	2,358.28	1,732.50CR		625.78
14331.001	1,770,765.56			1,770,765.56
14331.063	91,818.77			91,818.77
14341.001	2,150.72			2,150.72
14351.001	10,741,287.98			10,741,287.98
14351.040	53,067,962.70CR	15,691,813.14CR		68,759,775.84CR
14351.041	6,707.04	20,837.09CR		14,130.05CR
14351.042	61,540,594.46	15,900,713.94		77,441,308.40
14351.044	729,071.53CR	186,435.97CR		915,507.50CR
14351.063	376,398.30	135,919.74		512,318.04
14351.064	298,049.71CR	97,692.85CR		395,742.56CR
14353.001	373,271.11			373,271.11
14353.042	17,692.50	15,542.40		33,234.90
14353.044	35.13CR	.20		34.93CR
14353.064	85,055.63CR	17,389.80CR		102,445.43CR
14361.001	995,358.96			995,358.96
14361.042		72,947.50		72,947.50
14365.001	7,600,000.45CR			7,600,000.45CR
14371.001	98,215,443.63			98,215,443.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.040	39,166,982.29CR	8,425,589.95CR		47,592,572.24CR	
14371.041	364,175.74CR			364,175.74CR	
14371.042	27,919,614.61	5,605,612.35		33,525,226.96	
14371.044	174,334.28CR	5,523.57CR		179,857.85CR	
14371.045	329,662.22	8,697.17CR		320,965.05	
14371.047	34,242.06CR	1,345.80CR		35,587.86CR	
14371.049	11,982,399.29	2,707,214.88		14,689,614.17	
14371.063	587,552.78CR	121,634.89CR		709,187.67CR	
14371.064	100,995.37CR	110,637.64		9,642.27	
14391.001	5,327,406.35			5,327,406.35	
14391.040	465,497.28CR	74,817.18CR		540,314.46CR	
14391.042	130,517.24	48,591.92		179,109.16	
14391.044	153,837.17CR	.01CR		153,837.18CR	
	134,605,536.03	51,789.14		134,657,325.17	*
	136,048,939.60	22,419.86CR		136,026,519.74	**
15115.	27,697,270.38	3,154,151.89CR		24,543,118.49	
15130.	857,311.98	71,350.65		928,662.63	
15140.	253,037.98	6,000.00		259,037.98	
15150.	4,853,626.83	7,898.78CR		4,845,728.05	
15152.	32,832.21CR	95.57CR		32,927.78CR	
15160.	330,255.14	330,255.24CR		.10CR	
15170.	136,200,000.00			136,200,000.00	
15189.	573,565.00			573,565.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15190.	7,746,239.58			7,746,239.58	
	178,478,474.68	3,415,050.83CR		175,063,423.85	*
15231.001	6,937,857.54			6,937,857.54	
15231.069	6,937,857.54CR			6,937,857.54CR	
15241.	24,953,436,000.00	107,862,000.00CR		24,845,574,000.00	
15244.	8,293,816,942.00	69,304,000.00CR		8,224,512,942.00	
	33,247,252,942.00	177,166,000.00CR		33,070,086,942.00	*
15301.001	602,968,796.70			602,968,796.70	
15301.061	21,342,655.00	41,985,506.00		63,328,161.00	
15301.069	32,845,160.70CR	11,132,415.00CR		43,977,575.70CR	
15305.001	772,064,320.53			772,064,320.53	
15305.044	11,070,032.06			11,070,032.06	
15305.062	39,672,011.00	3,100,185.00		42,772,196.00	
15305.069	30,452,236.59CR	10,316,375.00CR		40,768,611.59CR	
	1,383,820,418.00	23,636,901.00		1,407,457,319.00	*
	34,809,551,834.68	156,944,149.83CR		34,652,607,684.85	**
16111.001	63,323,498.38			63,323,498.38	
16111.061	7,273,120.00CR	3,699.00		7,269,421.00CR	
16111.062	583,113.71	360,545.26		943,658.97	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.069	187,773.13CR	30,663.29CR		218,436.42CR
16113.001	2,469,253.68			2,469,253.68
16113.061	1,388,175.00CR			1,388,175.00CR
16113.062	339,223.13	50.60CR		339,172.53
16113.069	76,058.19CR	9,354.78CR		85,412.97CR
16115.001	3,557,760.64			3,557,760.64
16115.061	252,146.00CR			252,146.00CR
16115.062	110,106.27	9,570.68		119,676.95
16115.069	.20CR			.20CR
16116.001	1,872,382.34			1,872,382.34
16116.061	356,773.00CR			356,773.00CR
16116.069	1.50CR			1.50CR
16121.001	412,770,367.77			412,770,367.77
16121.044	3,271,653.56	313,498.00		3,585,151.56
16121.061	31,629,277.00CR	1,318,235.00CR		32,947,512.00CR
16121.062	8,382,653.66	2,135,870.87		10,518,524.53
16121.069	86,535.48CR	3,844.12CR		90,379.60CR
16122.001	23,594.74			23,594.74
16123.061	5,205,241.00CR			5,205,241.00CR
16123.062	8,331,991.34	244,552.38		8,576,543.72
16123.069	52,579.83	.17CR		52,579.66
16125.001	24,535,465.60			24,535,465.60
16125.044	2,272,567.00	448,831.00		2,721,398.00
16125.061	79,878,219.00CR	47,263,907.00CR		127,142,126.00CR
16125.062	42,240,245.86	12,311,207.52		54,551,453.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.069	1,153,478.65CR	340,527.73CR		1,494,006.38CR
16127.001	22,319,046.04			22,319,046.04
16127.044	231,576.00	34,219.00		265,795.00
16127.061	7,048,806.00CR			7,048,806.00CR
16127.062	1,388,377.35	191,015.78		1,579,393.13
16127.069	1.00CR			1.00CR
	463,539,851.75	32,913,573.20CR		430,626,278.55 *
16231.001	87,820,675.49			87,820,675.49
16231.044	349,928.00	95,964.00		445,892.00
16231.061	41,508,673.62CR	4,779,361.55CR		46,288,035.17CR
16231.062	34,955,636.98	3,902,161.91		38,857,798.89
16232.001	86,242,152.74			86,242,152.74
16232.061	55,710,057.56CR	26,466,455.35CR		82,176,512.91CR
16232.062	18,357,675.17	5,097,813.21		23,455,488.38
16232.069	43,048.27CR	14,399.26CR		57,447.53CR
16233.001	744,583.38			744,583.38
16233.061	804,299.64CR	152,057.40CR		956,357.04CR
16233.062	843,604.34	93,647.28		937,251.62
16234.001	80,003,291.55			80,003,291.55
16234.062	29,061,387.44	9,766,043.89		38,827,431.33
16235.001	123,502,649.86			123,502,649.86
16235.061	110,007,582.23CR	18,559.81		109,989,022.42CR
16235.062	154,057,644.64	9,774,475.43		163,832,120.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	407,865,568.27	2,663,608.03CR		405,201,960.24 *
16331.001	417,871.00CR			417,871.00CR
16331.061		16,430.00CR		16,430.00CR
16331.062	1,625,856.00			1,625,856.00
16332.001	564,957.87			564,957.87
16332.061	223,090.00CR	3,953,154.00CR		4,176,244.00CR
16332.062	225,462.78	7,265,256.00		7,490,718.78
16332.069	.30CR			.30CR
16334.001	169,060.80			169,060.80
16334.061	1,170,479.00CR			1,170,479.00CR
16334.062	1,001,436.13			1,001,436.13
16334.069	1.11CR	1.18		.07
16335.001	53,325.00			53,325.00
16335.061	67,347.00CR	3,913.00CR		71,260.00CR
16335.062	17,935.00			17,935.00
16339.001	5,941,596.90CR			5,941,596.90CR
16339.061	2,000.00CR	112,000.00CR		114,000.00CR
16339.062	37,384.00	55,923.35		93,307.35
	4,126,967.73CR	3,235,683.53		891,284.20CR*
16432.001	58,282,199.33			58,282,199.33
16432.062	3,099,381.88	112,530.78		3,211,912.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16433.001	125,124.91			125,124.91	
16433.061		21,521.05CR		21,521.05CR	
16433.062	21,521.05			21,521.05	
	61,528,227.17	91,009.73		61,619,236.90	*
16531.001	33,011,099.34			33,011,099.34	
16531.061	5,789,120.86CR	1,344,589.80CR		7,133,710.66CR	
16531.062	6,178,295.79	1,140,112.27		7,318,408.06	
16532.001	408,476.79			408,476.79	
16532.061	636,670.36CR	103,247.90CR		739,918.26CR	
16532.062	752,295.19	69,638.12		821,933.31	
16533.001	119,410,273.89			119,410,273.89	
16533.061	69,447,044.03CR	6,490,377.67CR		75,937,421.70CR	
16533.062	38,375,051.70	20,492,455.91		58,867,507.61	
	122,262,657.45	13,763,990.93		136,026,648.38	*
16611.001	21,999,361.98			21,999,361.98	
16611.061	26.00			26.00	
16611.062	110,452.52	106,338.75		216,791.27	
16611.069	.12			.12	
16616.001	2,048,659.33			2,048,659.33	
16621.001	30,671,277.94			30,671,277.94	
16621.044	629,056.00	163,352.00		792,408.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16621.061	1,723,925.00CR			1,723,925.00CR	
16621.062	1,424,993.11	1,032,682.34		2,457,675.45	
16621.069	1.83CR			1.83CR	
16623.044	420.00	106.00		526.00	
16623.062	11,897,052.78	5,612,939.71		17,509,992.49	
16629.001	48,410,787.93			48,410,787.93	
16629.044	835,814.00	220,091.00		1,055,905.00	
16629.061		2,987,214.00CR		2,987,214.00CR	
16629.062	3,612,188.97	929,942.63		4,542,131.60	
	119,916,163.85	5,078,238.43		124,994,402.28	*
16801.	3,067,278,109.05	69,226,662.97CR		2,998,051,446.08	
16802.	734,581,300.48CR	9,554,697.00CR		744,135,997.48CR	
16803.	2,332,696,808.57CR	78,781,359.97		2,253,915,448.60CR	
					*
	1,170,985,500.76	13,408,258.61CR		1,157,577,242.15	**
17111.001	2,776,362,294.00			2,776,362,294.00	
17111.061	8,148,648.00	3,699.00CR		8,144,949.00	
17111.067	1,063,223.00CR	1,213,161.00CR		2,276,384.00CR	
17121.001	18,734,396,351.73			18,734,396,351.73	
17121.061	105,264,353.00	9,583,850.00		114,848,203.00	
17121.067	6,068,902.73CR	4,027,760.00CR		10,096,662.73CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	21,617,039,521.00	4,339,230.00		21,621,378,751.00	*
17201.001	9,035,198,394.20			9,035,198,394.20	
17201.044	307,001.45	75,288.10CR		231,713.35	
17201.061	208,030,612.05	30,370,223.49		238,400,835.54	
17201.063	178,531,493.32	153,127,622.08		331,659,115.40	
17201.064	168,066,684.18CR	163,592,255.22CR		331,658,939.40CR	
17201.065	62,556.00CR			62,556.00CR	
17201.067	15,663,724.00CR	3,872,182.00CR		19,535,906.00CR	
17201.069	53,794.41CR	1.00CR		53,795.41CR	
17202.061		1,009,091.00		1,009,091.00	
	9,238,220,742.43	16,967,210.25		9,255,187,952.68	*
17301.001	3,354,400,661.15			3,354,400,661.15	
17301.044	.85			.85	
17301.061	1,462,916.00	4,085,497.00		5,548,413.00	
17301.066	11,820.00			11,820.00	
17301.067	13,614,177.00CR	1,647,499.00CR		15,261,676.00CR	
	3,342,261,221.00	2,437,998.00		3,344,699,219.00	*
17401.001	897,171,509.00			897,171,509.00	
17401.044	24,735.00CR			24,735.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.061		21,521.05		21,521.05
17401.063	18,091,521.00	4,246,579.00		22,338,100.00
17401.064	18,091,521.00CR	4,246,579.00CR		22,338,100.00CR
17401.065	71,390.00CR			71,390.00CR
17401.067	2,778,978.00CR	838,090.00CR		3,617,068.00CR
	894,296,406.00	816,568.95CR		893,479,837.05 *
17501.001	3,127,083,801.80			3,127,083,801.80
17501.044	2,371,981.59CR	45,430.33		2,326,551.26CR
17501.061	75,872,836.25	7,938,215.37		83,811,051.62
17501.063	85,905,718.24	39,029,959.67		124,935,677.91
17501.064	96,370,527.38CR	28,565,326.53CR		124,935,853.91CR
17501.065	2,115,432.00CR	386,419.00CR		2,501,851.00CR
17501.067	20,671,916.00CR	6,419,350.00CR		27,091,266.00CR
17501.069	98,257.46CR			98,257.46CR
	3,167,234,241.86	11,642,509.84		3,178,876,751.70 *
17802.001	133,360.85			133,360.85
17802.062	560,757.37	169,654.54		730,411.91
17802.069	560,757.37CR	169,654.54CR		730,411.91CR
	133,360.85			133,360.85 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.001	6,540,415,119.75CR			6,540,415,119.75CR
17910.044	18,093.54CR			18,093.54CR
17910.062	139,275,588.71CR	43,290,234.00CR		182,565,822.71CR
17910.067	6,134,270.00	1,443,174.00		7,577,444.00
17920.001	5,261,961,202.64CR			5,261,961,202.64CR
17920.044	963,033.11	236,671.00CR		726,362.11
17920.062	147,665,522.47CR	58,068,858.00CR		205,734,380.47CR
17920.065	53,612.00			53,612.00
17920.067	15,244,164.00	3,607,816.00		18,851,980.00
17930.001	1,964,142,749.37CR			1,964,142,749.37CR
17930.044	472,691.68			472,691.68
17930.062	41,039,355.31CR	12,607,001.00CR		53,646,356.31CR
17930.067	11,411,303.00	1,411,484.00		12,822,787.00
17940.001	441,637,783.00CR			441,637,783.00CR
17940.044	24,735.00			24,735.00
17940.062	50,773,803.00CR	12,686,099.00CR		63,459,902.00CR
17940.065	71,390.00			71,390.00
17940.067	1,919,075.00	709,104.00		2,628,179.00
17950.001	2,193,028,207.00CR			2,193,028,207.00CR
17950.044	2,146,235.00	9,486.00		2,155,721.00
17950.062	126,716,770.00CR	32,299,581.00CR		159,016,351.00CR
17950.065	2,081,658.00	386,419.00		2,468,077.00
17950.067	20,345,212.00	6,325,967.00		26,671,179.00
	16,845,806,816.00CR	145,294,994.00CR		16,991,101,810.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	21,413,378,677.14	110,724,614.86CR		21,302,654,062.28 **
	60,376,073,018.77	765,963,850.43CR		59,610,109,168.34 ***
21111.	4,414,698,351.73CR	2,150,505,073.93CR		6,565,203,425.66CR
21111.641	446,286.94	116,932.33		563,219.27
21112.	392,367,898.13CR			392,367,898.13CR
21113.	78,175,633,991.11CR	6,645,041,691.66		71,530,592,299.45CR
21115.	81,939,028,659.65	4,564,762,191.23CR		77,374,266,468.42
21116.	22,620,348.29CR	182,742.28CR		22,803,090.57CR
21118.	4,905.41	150.00		5,055.41
21125.	21,728,951.39	225,727.34		21,954,678.73
21128.	377,835,447.60	50,149,349.96		427,984,797.56
21141.	1,179.78	50,601.03CR		49,421.25CR
21160.	3.98CR			3.98CR
21162.	4,491.06			4,491.06
21166.	28,676.57	6,082.94		34,759.51
	666,241,994.84CR	19,960,674.24CR		686,202,669.08CR*
21201.	39,916,736.05CR	11,033,431.74		28,883,304.31CR
21211.	55,841,655.74CR	12,018,283.79CR		67,859,939.53CR
21213.	1,854,531,111.93CR	356.00		1,854,530,755.93CR
21214.	36,753,038.28	9,359.18		36,762,397.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21218.	1,472,707,534.81	11,824,444.98		1,484,531,979.79
21220.	352,031,367.80	486.95		352,031,854.75
21251.	38,325,886.68CR	7,250.97CR		38,333,137.65CR
	127,123,449.51CR	10,842,544.09		116,280,905.42CR*
	793,365,444.35CR	9,118,130.15CR		802,483,574.50CR**
22100.	255,912,725.25CR	19,329,883.53		236,582,841.72CR
22120.	387,754.04CR	267,677.10CR		655,431.14CR
22126.	1,211,762.41CR	15,600.00		1,196,162.41CR
22128.	481,877.00CR	57,162.00		424,715.00CR
22129.	1,100,285.94CR			1,100,285.94CR
	259,094,404.64CR	19,134,968.43		239,959,436.21CR*
22211.021	1,273,894,799.27CR	1,102,646,036.70		171,248,762.57CR
22211.023	1,197,876,748.18	1,107,326,698.93CR		90,550,049.25
22215.021	94,310,681.37CR	79,011,038.68		15,299,642.69CR
22215.023	85,965,853.42	79,169,087.49CR		6,796,765.93
22221.021	4,815,838,919.55CR	4,265,828,744.84		550,010,174.71CR
22221.023	4,629,422,926.59	4,269,253,912.93CR		360,169,013.66
22222.021	12,078.50CR	11,822.89		255.61CR
22222.023	12,136.50	11,422.05CR		714.45
22223.021	113,239,250.33CR	100,643,188.60		12,596,061.73CR
22223.022	113,239,248.39CR	100,643,186.74		12,596,061.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.023	3,090,578,178.24	2,848,077,346.18CR		242,500,832.06
22223.026	26,473,768.20CR	23,388,754.79		3,085,013.41CR
22223.027	32,282,315.87CR	28,681,394.49		3,600,921.38CR
22223.028	32,282,360.75CR	28,681,437.63		3,600,923.12CR
22223.029	26,473,768.20CR	23,388,754.79		3,085,013.41CR
22223.030	1,435,938,301.76CR	1,272,978,602.40		162,959,699.36CR
22223.031	1,435,938,300.34CR	1,272,978,601.04		162,959,699.30CR
22225.021	556,089,424.78CR	493,434,053.82		62,655,370.96CR
22225.022	556,089,424.86CR	493,434,053.90		62,655,370.96CR
22225.023	1,069,821,432.00	986,952,379.12CR		82,869,052.88
22237.021	7,684,468.28CR	8,112,727.66		428,259.38
22237.023	8,534,317.42	7,998,781.78CR		535,535.64
22239.021	9,152,996.71CR	6,760,841.91		2,392,154.80CR
22239.023	7,566,679.66	6,992,535.70CR		574,143.96
22240.021	763,334,965.27CR	680,562,377.19		82,772,588.08CR
22240.022	763,195,070.81CR	680,427,972.82		82,767,097.99CR
22240.023	3,809,021,642.30	3,519,652,293.83CR		289,369,348.47
22240.026	3,328,086.20CR	2,964,100.75		363,985.45CR
22240.027	3,922,972.97CR	3,500,550.59		422,422.38CR
22240.028	33,760,492.04CR	30,088,782.98		3,671,709.06CR
22240.029	46,189,185.38CR	41,144,455.60		5,044,729.78CR
22240.030	162,723,885.18CR	144,613,966.21		18,109,918.97CR
22240.031	2,177,320,328.86CR	1,934,713,073.15		242,607,255.71CR
22241.022	2,798,977,000.00CR			2,798,977,000.00CR
22241.023	1,393,011,000.00			1,393,011,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22242.021	854,118.38CR	758,534.35		95,584.03CR
22242.022	207,611,383.48CR	184,710,125.37		22,901,258.11CR
22242.023	484,364,118.61	446,463,007.37CR		37,901,111.24
22243.021	294,618,822.74CR	261,748,226.15		32,870,596.59CR
22243.022	196,385.12CR	174,698.93		21,686.19CR
22244.022	1,536,124,000.00CR	94,638,000.00CR		1,630,762,000.00CR
22244.023	1,242,111,000.00			1,242,111,000.00
22248.021	628,105,841.07CR	1,192,592,923.55		564,487,082.48
22248.023	603,565,666.19	1,193,141,282.15CR		589,575,615.96CR
22249.022	5,784,988,316.00CR			5,784,988,316.00CR
22249.023	4,882,175,197.00			4,882,175,197.00
22250.022	1,663,661,589.00CR	29,193,000.00CR		1,692,854,589.00CR
22250.023	1,570,560,589.00			1,570,560,589.00
22251.021	776,315,927.46CR	687,748,960.69		88,566,966.77CR
22251.022	3,883,985,809.12CR	3,439,031,301.86		444,954,507.26CR
22251.023	4,489,157,303.24	4,152,417,586.78CR		336,739,716.46
22252.021	388,553.89CR	54,915.25		333,638.64CR
22252.023	294,646.92	107,256.69CR		187,390.23
22254.022	2,046,451,376.82CR	87,987,000.00CR		2,134,438,376.82CR
22254.023	1,934,668,264.69	86,413,502.65		2,021,081,767.34
22255.021	121,883,171.27CR	86,070,187.21		35,812,984.06CR
22255.023	94,174,338.48	88,226,197.79CR		5,948,140.69
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	66,080,062.22CR	731,000.00CR		66,811,062.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22257.023	66,102,406.75	714,436.53		66,816,843.28
22259.022	76,727,998.05CR	692,000.00CR		77,419,998.05CR
22259.023	73,210,652.26	1,185,059.06		74,395,711.32
	3,637,490,351.04CR	159,189,397.02CR		3,796,679,748.06CR*
22311.	840,000,000.00CR			840,000,000.00CR
22312.	55,129,895.80CR			55,129,895.80CR
22321.022	6,096,807,111.25CR	119,839,000.00CR		6,216,646,111.25CR
22322.	130,041,797.47CR			130,041,797.47CR
	7,121,978,804.52CR	119,839,000.00CR		7,241,817,804.52CR*
22410.	13,168,741.65CR	379,936.34		12,788,805.31CR
22413.021	284,965,210.41CR	253,633,224.46		31,331,985.95CR
22413.023	274,758,601.72	253,635,768.58CR		21,122,833.14
22414.021	40,703,443.75CR	36,277,467.70		4,425,976.05CR
22414.023	39,223,745.73	36,270,474.70CR		2,953,271.03
22415.021	19,557,135,251.32CR	17,355,975,677.08		2,201,159,574.24CR
22415.023	18,820,903,381.53	17,376,663,129.80CR		1,444,240,251.73
22416.021	32,147,752.62CR	28,540,422.53		3,607,330.09CR
22416.023	30,948,414.32	28,549,113.06CR		2,399,301.26
22417.021	64,960.75CR	58,713.45		6,247.30CR
22417.023	62,839.39	58,624.29CR		4,215.10
22418.021	5,466,077.01CR	4,876,628.51		589,448.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22418.023	5,268,855.51	4,875,646.51CR		393,209.00
22419.021	73,244,589.51CR	64,978,826.10		8,265,763.41CR
22419.023	70,425,785.03	64,930,218.42CR		5,495,566.61
22420.021	325,566,871.25CR	287,464,002.12		38,102,869.13CR
22420.023	2,462,766,336.36	2,268,010,053.28CR		194,756,283.08
22420.026	32,331,706.42CR	28,639,541.51		3,692,164.91CR
22420.027	16,022,997.49CR	14,163,549.83		1,859,447.66CR
22420.029	18,589,998.42CR	16,538,896.03		2,051,102.39CR
22420.030	1,315,147,401.69CR	1,162,572,964.31		152,574,437.38CR
22420.031	851,230,530.02CR	754,681,406.41		96,549,123.61CR
	861,427,572.72CR	24,211,772.26CR		885,639,344.98CR*
	11,879,991,132.92CR	284,105,200.85CR		12,164,096,333.77CR**
23112.022	2,056,765.79CR			2,056,765.79CR
23120.022	6,451,497.83CR	268,715.25CR		6,720,213.08CR
23121.022	14,416,573.02CR	341,799.46CR		14,758,372.48CR
23121.023	16,625,655.75			16,625,655.75
23131.	376,245.00	111,007.00CR		265,238.00
23141.	139,603.97	314,006.58CR		174,402.61CR
23143.	44.00	2,457.43		2,501.43
23150.022	275,986,498.17CR	7,684,600.00CR		283,671,098.17CR
23150.023	166,927,508.00			166,927,508.00
23160.021	66,679,275.00CR	13,920,175.00CR		80,599,450.00CR
23160.023	66,679,275.00	13,691,475.00		80,370,750.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23197.023	2,597.46	1,864.48		4,461.94
23199.	2,954,657.72CR	577,601.68CR		3,532,259.40CR
	117,794,338.35CR	9,522,108.06CR		127,316,446.41CR*
23200.	56,615,894.82CR	2,348,037.45		54,267,857.37CR
23201.	23,387.41	3,000.00		26,387.41
23210.	36.32CR	536.68CR		573.00CR
23220.	3,685,910.12CR			3,685,910.12CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	1,075,144.22CR	58,004.47		1,017,139.75CR
23240.	114,204,155.11CR	206,705.47		113,997,449.64CR
23260.	909,616.33CR	51.93CR		909,668.26CR
23261.	200,305,820.69CR	7,320,524.43CR		207,626,345.12CR
23262.	337,370,124.83CR	17,309,777.25CR		354,679,902.08CR
23263.	10,578.11CR			10,578.11CR
23264.	61,026,541.03CR	2,285,862.34CR		63,312,403.37CR
23280.	7,725,425.51CR	356,025.88CR		8,081,451.39CR
23281.	725.54			725.54
23286.	185,904.60			185,904.60
	785,522,770.54CR	24,657,031.12CR		810,179,801.66CR*
23310.	6,672,750.34CR			6,672,750.34CR
23320.	79,814,633.33CR			79,814,633.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23330.	15,342,970.12CR	13,249.81CR		15,356,219.93CR
23331.	259,168.97CR	499,942.58CR		759,111.55CR
23332.	20.00CR			20.00CR
23333.	588.50CR	131,390.61CR		131,979.11CR
23340.	22,994,514.15CR	2,403,255.70CR		25,397,769.85CR
23341.	23,104,032.00CR	3,212,139.21CR		26,316,171.21CR
23342.	5,425,577.00CR	515,589.53CR		5,941,166.53CR
23350.	500,503.03	22,062.04		522,565.07
23360.	557,954.47CR	112,210.00CR		670,164.47CR
23390.	16,641,496.75CR			16,641,496.75CR
	170,313,202.60CR	6,865,715.40CR		177,178,918.00CR*
23403.	717,229.00CR			717,229.00CR
23404.	1,150,000,000.00CR	200,000,000.00		950,000,000.00CR
23405.	348,687.93CR	6,304.59		342,383.34CR
23406.	7,300,000,000.00CR	776,563,148.21		6,523,436,851.79CR
23407.	102,570,083.97CR	15,569,967.96CR		118,140,051.93CR
23421.	837,887.91CR	65,002.80CR		902,890.71CR
23423.	15,122.75CR	12,396.79		2,725.96CR
23425.	172,037.15CR			172,037.15CR
23426.	4,842,760.46CR	11,160.82CR		4,853,921.28CR
23428.	37.87CR			37.87CR
23429.	14,763.48CR	773.80CR		15,537.28CR
23430.	3,962,277.91CR	229,939.25		3,732,338.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23432.	13,725,016.11CR			13,725,016.11CR
23433.	23,172,528.82CR	949,282.58		22,223,246.24CR
23436.	3,849,671.74CR	5,274,598.01CR		9,124,269.75CR
23437.	108,043,214.80CR	44,265,000.00		63,778,214.80CR
23438.	18,047,979.50CR	14,514,424.39		3,533,555.11CR
23438.093	894,047.28CR			894,047.28CR
23438.094	637,947.70	3,685,225.30CR		3,047,277.60CR
23438.095	114.00			114.00
23439.	887,762,065.94CR	45,278,893.51		842,483,172.43CR
23454.	2,088,131,889.79	61,151,112.62CR		2,026,980,777.17
23455.	2,075,653,601.31CR	60,703,826.57		2,014,949,774.74CR
23463.	525,789.69CR			525,789.69CR
23465.	43,050,797.26CR	1,836,293.24		41,214,504.02CR
23467.	61,604.60CR			61,604.60CR
23468.	450,148.37	1,978.19		452,126.56
23468.105	718,234.38CR	19,108.68		699,125.70CR
23468.645	40,584.54	9,180.31		49,764.85
23469.	565,194,853.64CR	27,345,178.96		537,849,674.68CR
23470.033	265,664.35	151,604.87		417,269.22
23470.035	134,579.88	122,363.57		256,943.45
23480.	21,092,000.00CR	123,000.00CR		21,215,000.00CR
23491.	315,858.97CR	237,017.01CR		552,875.98CR
23494.	9,938,385.58CR	7,710,391.21CR		17,648,776.79CR
23496.	58,199,359.75CR	5,983,462.39CR		64,182,822.14CR
	10,304,064,969.17CR	1,072,197,211.79		9,231,867,757.38CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23501.107	78,070,741.42CR	565,247.78CR		78,635,989.20CR
23501.527	77,063,196.36	557,757.70		77,620,954.06
	1,007,545.06CR	7,490.08CR		1,015,035.14CR*
23801.	10,894,029,699.72	147,338,542.97CR		10,746,691,156.75
23802.	10,918,639,511.23CR	146,939,880.92		10,771,699,630.31CR
23803.	24,609,811.51	398,662.05		25,008,473.56
23807.	1,299,202,642.85	4,860,753.47CR		1,294,341,889.38
23808.	1,293,707,939.71CR	4,853,385.76		1,288,854,553.95CR
23809.	5,494,703.14CR	7,367.71		5,487,335.43CR
23831.	49,126,697.88	1,172,768.58CR		47,953,929.30
23832.	48,941,833.45CR	1,166,156.57		47,775,676.88CR
23833.	184,864.43CR	6,612.01		178,252.42CR
23835.	47,124,704.49	234,464.18CR		46,890,240.31
23836.	47,663,966.12CR	234,181.19		47,429,784.93CR
23837.	539,261.63	282.99		539,544.62
23851.	7,844,760.66CR	7,699,047.65		145,713.01CR
23852.	72.47	38.63		111.10
23852.482	7,124,068.79	7,111,527.84CR		12,540.95
23853.	434.64	434.64CR		
23853.483	438,701.10	433,326.41CR		5,374.69
	281,483.66CR	153,797.39		127,686.27CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	11,378,984,309.38CR	1,031,298,664.52		10,347,685,644.86CR**
24100.	12,331,423,587.94	330,710,131.18CR		12,000,713,456.76
24101.	2,935,256,657.54CR	194,648,809.54CR		3,129,905,467.08CR
24102.	9,396,166,930.40CR	525,358,940.72		8,870,807,989.68CR
				*
24300.	59,432,302.50	611,895.00CR		58,820,407.50
24301.	3,190,800.40	6,825.00		3,197,625.40
24302.	62,623,102.90CR	605,070.00		62,018,032.90CR
				*
				**
25111.	1,205,540,000.00CR	1,385,000.00CR		1,206,925,000.00CR
	1,205,540,000.00CR	1,385,000.00CR		1,206,925,000.00CR*
25220.	5,064,188,892.94			5,064,188,892.94
25220.115	5,090,663,543.35CR			5,090,663,543.35CR
25220.158	295,473,379.59CR			295,473,379.59CR
25221.	12,513,908.39	14,205,714.13		26,719,622.52
	309,434,121.61CR	14,205,714.13		295,228,407.48CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.	1,035,160,937.73CR	11,800,032.81		1,023,360,904.92CR
25311.051	10,240,785.79CR	1,820,378.36		8,420,407.43CR
25311.052	60,972,447.78CR	2,834,104.20		58,138,343.58CR
25311.053	19,196,536.98CR	169,479.76CR		19,366,016.74CR
25311.054	16,285.92CR	1,945.02		14,340.90CR
25311.055	1,430,475.62CR	928,992.18CR		2,359,467.80CR
25311.056	5.67CR	5.67		
25311.057	180,905.69CR	6,269.91		174,635.78CR
25311.059	4,446.93CR	4,446.93		
25311.060	834,793.55CR	337,912.87CR		1,172,706.42CR
25311.073	36.99CR	36.99		
25311.074	707,760.96CR	71,468.12CR		779,229.08CR
25311.325	36,520,712,464.83CR	890,864,912.02CR		37,411,577,376.85CR
25311.425	36,508,483,373.06	900,735,850.58		37,409,219,223.64
25311.452		263.73		263.73
25311.453	3,187.25	132.55		3,319.80
25312.280	978,795.26CR	619,946.52CR		1,598,741.78CR
25312.326	1,472,953,569.39CR	10,009,990.82CR		1,482,963,560.21CR
25312.426	1,473,060,847.93	9,639,971.47		1,482,700,819.40
25313.		30.00		30.00
25314.242	90,688,000.57CR	831,464.09CR		91,519,464.66CR
25314.522	90,688,000.17	1,000,408.07		91,688,408.24
25316.775	104,703.28	2,994.14		107,697.42
25321.	435,690.73CR	5,017.45		430,673.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25323.	62,013,684.89CR			62,013,684.89CR
	1,204,187,513.59CR	24,017,721.50		1,180,169,792.09CR*
25412.	24,283,000.00CR	2,462,000.00		21,821,000.00CR
	24,283,000.00CR	2,462,000.00		21,821,000.00CR*
	2,743,444,635.20CR	39,300,435.63		2,704,144,199.57CR**
26111.	582,119,347.92CR	125,525.58		581,993,822.34CR
26112.	1,427,205.12	1,342,824.38CR		84,380.74
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	155,703.21	58,957,988.95	521.20	59,114,213.36
26121.022	2,635,237,433.37CR	216,542,600.75CR		2,851,780,034.12CR
26121.023	654,000,192.91	187,182,116.93	857,533.09	842,039,842.93
26123.022	1,472,648,766.23CR	82,969,944.04CR		1,555,618,710.27CR
26123.023	1,483,361,904.35	210,809,964.45	186,510.38	1,694,358,379.18
26140.	258,044,609.14CR	38,717,548.89		219,327,060.25CR
26140.010	23,983,333.24CR	1,605,707.61CR		25,589,040.85CR
26140.020	23,574,205.39CR	513,430.99		23,060,774.40CR
	2,861,646,589.70CR	193,845,499.01	1,044,564.67	2,666,756,526.02CR*
26211.	23,886,410,000.00CR			23,886,410,000.00CR
26213.	7,608,416,823.00CR			7,608,416,823.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	31,494,826,823.00CR			31,494,826,823.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,294,916,020.00CR	3,100,185.00CR		1,298,016,205.00CR
26312.033	455,688,307.00	9,724,486.00		465,412,793.00
	1,139,227,713.00CR	6,624,301.00		1,132,603,412.00CR*
	35,495,701,125.70CR	200,469,800.01		35,294,186,761.02CR**
27111.	54,774,202.50CR	55,785.00CR		54,829,987.50CR
27112.	7,503,167.00	57,945.00		7,561,112.00
27113.	25,070,995.54	626,838.64CR		24,444,156.90
27114.	2,850.00			2,850.00
27115.	11,459,150.40	62,610.00		11,521,760.40
27117.	8,120,039.55			8,120,039.55
	2,618,000.01CR	562,068.64CR		3,180,068.65CR*
	2,618,000.01CR	562,068.64CR		3,180,068.65CR**
	62,294,104,647.56CR	977,283,500.52	1,044,564.67	61,315,776,582.37CR***
31101.	44,437,270,560.17			44,437,270,560.17
31111.	12,386,355,680.14CR			12,386,355,680.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	32,050,914,880.03			32,050,914,880.03 *
	32,050,914,880.03			32,050,914,880.03 **
32101.	15,690,782,314.81			15,690,782,314.81
32111.	12,366,818,399.30CR			12,366,818,399.30CR
32121.	158,976,469.28CR			158,976,469.28CR
32122.	4,000,976,294.74CR			4,000,976,294.74CR
32123.	4,496,418,076.70			4,496,418,076.70
	3,660,429,228.19			3,660,429,228.19 *
32201.	40,154,670,532.22CR			40,154,670,532.22CR
32202.	12,386,355,680.14			12,386,355,680.14
	27,768,314,852.08CR			27,768,314,852.08CR*
32301.	641,170,851.05CR			641,170,851.05CR
32311.	11,820.00CR			11,820.00CR
	641,182,671.05CR			641,182,671.05CR*
32401.	77,788,524.97			77,788,524.97
32402.	42,718.00			42,718.00
	77,831,242.97			77,831,242.97 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32501.	4,050,228,309.11CR			4,050,228,309.11CR
	4,050,228,309.11CR			4,050,228,309.11CR*
	28,721,465,361.08CR			28,721,465,361.08CR**
	3,329,449,518.95			3,329,449,518.95 ***
41110.	35,307.13CR	7,781.92CR		43,089.05CR
41110.085	534,067.45CR	153,912.11CR		687,979.56CR
41110.086	146,719,047.76CR	31,069,712.85CR		177,788,760.61CR
41110.088	248,395.06CR	106,632.05CR		355,027.11CR
41110.090	3,299,060,071.58CR	681,589,915.11CR		3,980,649,986.69CR
41110.229	30,287,882.87CR	30,287,882.87CR		60,575,765.74CR
41110.490	25,987,587.94	25,987,587.94		51,975,175.88
41111.	5,483.36CR			5,483.36CR
41111.005	21,587,958.12CR	21,588,964.19CR		43,176,922.31CR
41112.510	200,527.37	201,279.85		401,807.22
41113.805	25,497,440.79	25,497,694.38		50,995,135.17
41115.501	177,415.40	177,415.40		354,830.80
41117.171	10.85CR	10.85CR		21.70CR
41117.509	.08	.08		.16
41119.175	255.30CR	255.30CR		510.60CR
41119.612	5.35CR	5.35CR		10.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41119.621	293.45	293.45		586.90
41121.				
41121.104	20,723,535.00CR	6,018,898.00CR		26,742,433.00CR
41123.537	238,456.15	1,937.09		240,393.24
41125.534	11,786.19	11,786.19		23,572.38
41126.				
41128.				
41129.				
41137.095	231,519,808.23CR	68,869,251.31CR		300,389,059.54CR
41141.094	82,126,668.35CR	18,496,001.78CR		100,622,670.13CR
41142.096	204,801,193.98CR	50,441,757.11CR		255,242,951.09CR
41143.097	332,766.88CR	112,888.11CR		445,654.99CR
41199.	5,540,000.00	1,385,000.00		6,925,000.00
	3,980,328,949.90CR	855,480,874.53CR		4,835,809,824.43CR*
41220.111	32,180,448.28CR	7,530,183.28CR		39,710,631.56CR
41221.	41,663,639.08CR	10,605,273.12CR		52,268,912.20CR
41223.	5,482,619,592.82CR	1,454,279,957.25CR		6,936,899,550.07CR
41224.	750,981,988.87CR	189,023,939.34CR		940,005,928.21CR
41230.109	1,529,887,668.70CR	329,862,435.39CR		1,859,750,104.09CR
41230.110	76,115,070.36CR	16,619,103.72CR		92,734,174.08CR
41232.	37,500.00CR	37,500.00CR		75,000.00CR
41240.113	110,563,585.74CR	26,566,994.50CR		137,130,580.24CR
	8,024,049,493.85CR	2,034,525,386.60CR		10,058,574,880.45CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41310.135	424,452,800.25CR	101,790,501.39CR		526,243,301.64CR
41316.224	21,612,819.38CR	4,934,952.28CR		26,547,771.66CR
41320.136	256,611,806.06CR	64,081,299.44CR		320,693,105.50CR
	702,677,425.69CR	170,806,753.11CR		873,484,178.80CR*
41410.237	246,231,819.32CR	50,516,306.99CR		296,748,126.31CR
41411.130	4,590,766,796.69CR	1,026,230,471.81CR		5,616,997,268.50CR
41412.131	161,105,374.37CR	46,280,496.59CR		207,385,870.96CR
41413.132	20,812,682.38CR	5,045,953.35CR		25,858,635.73CR
41414.125	534,402,356.12CR	107,070,993.67CR		641,473,349.79CR
41415.084	7,257,144.92CR	1,580,822.48CR		8,837,967.40CR
41415.087	10,909,673.32CR	1,242,808.01CR		12,152,481.33CR
41416.121	2,455,073,859.50CR	634,794,917.69CR		3,089,868,777.19CR
41417.133	35,887,089.84CR	7,490,475.13CR		43,377,564.97CR
41418.124	33,969,201.16CR	8,784,960.85CR		42,754,162.01CR
41419.223	261,955,086.89CR	46,464,401.37CR		308,419,488.26CR
41422.	123,664,387.05CR	27,516,748.60CR	1,306,402.83CR	152,487,538.48CR
41423.	150,692,833.15CR	53,904,798.37CR	1,683,838.33CR	206,281,469.85CR
41430.238	9,814,517.73CR	2,219,566.30CR		12,034,084.03CR
41431.	9,848,000.00CR	2,462,000.00CR		12,310,000.00CR
41432.234	22,233,058.66CR	4,344,149.02CR		26,577,207.68CR
41433.235	17,701,108.83CR	4,377,960.04CR		22,079,068.87CR
41434.236	2,397.82CR	940.50		1,457.32CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41436.	2,305,334.36CR	1,542,493.31CR	548.28	3,847,279.39CR
41437.	513,257.29CR	141,964.06CR		655,221.35CR
41440.143	621,754.81CR	14,624.03CR		636,378.84CR
	8,695,767,734.21CR	2,032,025,971.17CR	2,989,692.88CR	10,730,783,398.26CR*
41511.	11,217,318.53CR	2,353,283.43CR		13,570,601.96CR
41511.114	305,307,126.98CR	74,438,833.58CR		379,745,960.56CR
41511.119	437,537.61CR	63,701.58CR		501,239.19CR
41590.	90,809.91	9,175.96		99,985.87
41590.536	3,655.33			3,655.33
41590.676	2,165,075.99	822,452.80		2,987,528.79
41593.525	445,808.75	189,820.34		635,629.09
41594.532	233.88	273.47		507.35
41595.533	2,020.23	205.23		2,225.46
41596.526	15,696,736.35	3,811,481.26	17,148.70CR	19,491,068.91
41596.558	17,874,256.04	3,654,764.65	41,428.17CR	21,487,592.52
41597.528	1,056,554.46	407,400.24		1,463,954.70
41598.553	17,231,250.37	4,081,594.99		21,312,845.36
41599.541	44,553,441.09	10,884,142.68	44,485.84	55,482,069.61
	217,842,140.72CR	52,994,506.97CR	14,091.03CR	270,850,738.72CR*
41601.	538,773.94	642,001.34		1,180,775.28
41617.	40,680.84			40,680.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41625.	3,024,210.67CR	231,105.80CR	2,213,819.64CR	5,469,136.11CR
41632.	5,488.00CR	1,958.00CR		7,446.00CR
41645.240	4,044,271.55CR	3,749,246.92CR		7,793,518.47CR
41661.	12,111,792.46CR	3,145,672.18CR	29,289.17CR	15,286,753.81CR
41662.	51,938,357.19CR	13,037,624.14CR	739,115.04CR	65,715,096.37CR
41663.	11,566,078.03CR	3,474,194.22CR	46,911.91	14,993,360.34CR
41664.	13,894,628.20CR	2,543,584.00CR	13,306.66	16,424,905.54CR
41665.	6,735.32CR			6,735.32CR
41666.	5,241,213.82CR	1,129,307.00CR	45,889.21	6,324,631.61CR
41668.	203,084.82CR	2,496.96CR	17,077.87CR	222,659.65CR
	101,456,405.28CR	26,673,187.88CR	2,893,193.94CR	131,022,787.10CR*
	21,722,122,149.65CR	5,172,506,680.26CR		26,900,525,807.76CR**
42101.		1,257.16		1,257.16
42101.093	26,696,786.88CR	5,830,117.27CR		32,526,904.15CR
42102.	61,476.20CR	23,052.05CR		84,528.25CR
42102.098	4,270,320.38CR	493,834.21CR		4,764,154.59CR
42105.	8,095,448.00CR	1,879,333.00CR		9,974,781.00CR
42107.092	6,795,039.13CR	1,452,926.36CR		8,247,965.49CR
	45,919,070.59CR	9,678,005.73CR		55,597,076.32CR*
42341.	336,736.61CR	121,871.83CR		458,608.44CR
	336,736.61CR	121,871.83CR		458,608.44CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	46,255,807.20CR	9,799,877.56CR		56,055,684.76CR**
43311.101	57,092,078.95CR	13,990,582.39CR		71,082,661.34CR
43313.586	1,095,325.58	207,167.08		1,302,492.66
43314.	45,861.50CR	40.10		45,821.40CR
43315.103	978,851.93CR	205,459.68CR		1,184,311.61CR
43316.	5,122.00	143.00		5,265.00
43317.	93,167.42CR	92,120.32CR		185,287.74CR
43319.	20,081.25	189.99		20,271.24
43320.115	164,753,348.96CR	46,573,016.78CR		211,326,365.74CR
43320.158	59,145,568.39CR	16,063,800.70CR		75,209,369.09CR
43330.112	134,794.25CR	19,675.23CR		154,469.48CR
43333.141	50,658.35CR	16,903.54CR		67,561.89CR
43334.134	7,445,607.69CR	2,832,335.71CR		10,277,943.40CR
43335.116	13,706,082.52CR	5,708,257.52CR		19,414,340.04CR
43336.117	2,169,379.89CR	1,091,684.84CR		3,261,064.73CR
43337.118	38,850.00CR	14,100.00CR		52,950.00CR
43339.142	24,750.23CR	6,900.00CR		31,650.23CR
43340.137	1,505,984.71CR	193,360.58CR		1,699,345.29CR
43341.155	81,225.00CR	62,700.00CR		143,925.00CR
43342.169	403,203.76CR	174,600.00CR		577,803.76CR
43343.197	40,050.00CR	15,900.00CR		55,950.00CR
43350.	844.55CR	82.77CR		927.32CR
43350.123	8,463,910.58CR	2,240,952.59CR		10,704,863.17CR
43360.	136,500.00CR	7,500.00CR		144,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43370.129	55,412.87CR	22,268.28CR		77,681.15CR
43380.	75.00CR			75.00CR
43380.127	6,530.51CR	1,868.68CR		8,399.19CR
43381.120	21,954.89CR	3,032.33CR		24,987.22CR
43382.139	202,462.67CR	54,147.67CR		256,610.34CR
43383.140	1,906,932.15CR	492,528.68CR		2,399,460.83CR
43384.138	20,038,237.55CR	9,879,412.55CR		29,917,650.10CR
43384.172	7,200.00CR	1,500.00CR		8,700.00CR
43386.	311,034.69CR	139,853.43CR		450,888.12CR
43387.147	18,641.70CR	328.68CR		18,970.38CR
43388.	6,066.45CR	1,220.85CR		7,287.30CR
43388.198	14,806.79CR	3,848.98CR		18,655.77CR
43389.	85,291.56	7,191.75		92,483.31
43389.535	3,264,673.35	828,794.51		4,093,467.86
43391.148	95,564.86CR	14,459.61CR		110,024.47CR
	334,525,145.07CR	98,880,875.96CR		433,406,021.03CR*
43420.264	20,594,418.21CR	7,643,199.60CR		28,237,617.81CR
	20,594,418.21CR	7,643,199.60CR		28,237,617.81CR*
	355,119,563.28CR	106,524,075.56CR		461,643,638.84CR**
44028.146	302,976.78CR	89,223.40CR		392,200.18CR
44028.549	103,810.09	32,371.93		136,182.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44029.	90.00			90.00
44029.145	724,366.00CR			724,366.00CR
44030.	7,934,970.06CR	1,547,614.47CR	603,953.95CR	10,086,538.48CR
44030.126	15,138,642.74CR	1,758,182.71CR		16,896,825.45CR
44030.262	14,420.00CR	19,906.66CR		34,326.66CR
44031.	19,110.00CR	11,475.00CR		30,585.00CR
44032.106	802,400.33CR	111,581.18CR	23,300.00	890,681.51CR
44032.646	1,140.01	1,507.57		2,647.58
44036.157	2,243.11CR	507.00CR		2,750.11CR
44037.122	181,825.96CR	56,720.50CR		238,546.46CR
44039.	22,333.87	1,226.70		23,560.57
44039.624	475,972.22	131,410.32		607,382.54
44041.083	2,220,474.80CR	472,723.97CR		2,693,198.77CR
44041.524	71,530.36	12,340.75		83,871.11
44043.099	3,534,614.73CR	611,066.74CR		4,145,681.47CR
44043.108	3,162.50CR			3,162.50CR
44043.199	72,326.33CR	22,889.52CR		95,215.85CR
44043.231	403,378.54CR	142,718.78CR		546,097.32CR
44043.499	2,839.95	753.95		3,593.90
44043.608	237,006.35	52,834.87		289,841.22
44045.	136,200.48CR	52,494.04CR		188,694.52CR
44051.	414.37CR			414.37CR
	30,576,803.88CR	4,664,657.88CR	580,653.95CR	35,822,115.71CR*
	30,576,803.88CR	4,664,657.88CR		35,822,115.71CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
47001.	345,303.87CR	65,298.55CR		410,602.42CR
	345,303.87CR	65,298.55CR		410,602.42CR*
	345,303.87CR	65,298.55CR		410,602.42CR**
48001.	7,113,299.36CR	1,671,879.54CR		8,785,178.90CR
48006.	7,968,000.00CR	1,992,000.00CR		9,960,000.00CR
	15,081,299.36CR	3,663,879.54CR		18,745,178.90CR*
	15,081,299.36CR	3,663,879.54CR		18,745,178.90CR**
	22,169,500,927.24CR	5,297,224,469.35CR	6,477,631.80CR	27,473,203,028.39CR***
51101.101	331,603,423.14	80,461,174.20	261,704.47CR	411,802,892.87
51101.103	564,065,791.64	134,379,210.84	146,741.19CR	698,298,261.29
51101.104	1,963,742,690.66	465,459,183.21	604,061.31	2,429,805,935.18
51101.105	50,260.17	8,918.45CR	691.25	42,032.97
51101.107	498,662,074.30	119,747,765.31	233,668.74	618,643,508.35
51101.112	637,735,064.19	150,342,328.35	477,390.69CR	787,600,001.85
51101.113	2,052,334,408.61	488,224,747.50	276,136.02	2,540,835,292.13
51101.114	78,530,209.55	19,075,992.82	9,062.73CR	97,597,139.64
51101.121	155,452,654.04	37,367,422.51	67,827.77	192,887,904.32
51101.123	190,277,832.02	47,595,741.37	41,260.69	237,914,834.08
51101.125	74,142,256.44	18,143,020.37	41,275.32	92,326,552.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.127	41,843,149.69	10,018,859.37	12,202.22	51,874,211.28
51101.130	134,286,773.51	31,976,774.89	487.02	166,264,035.42
51101.141	63,977,973.60	15,426,239.77	10,635.65	79,414,849.02
51101.142	638,286.18	124,943.64	553.99	763,783.81
51101.144	7,683,048.02	1,881,387.63	4,709.66CR	9,559,725.99
51101.146	4,713,038.35	1,126,359.49	7,840.21CR	5,831,557.63
51101.147	2,352,444.55	599,031.44	1,649.15CR	2,949,826.84
51101.148	2,583,492.40	544,204.85	3,951.69CR	3,123,745.56
51101.149	784,564.69	189,649.73	482.53	974,696.95
51101.150	2,426,285.21	548,611.59	1,032.06CR	2,973,864.74
51101.152	68,374.02	16,770.97		85,144.99
51101.154	2,997,759.94	734,000.06	367.27CR	3,731,392.73
51101.155	443,592.33	110,993.57	240.79	554,826.69
51101.156	1,225,504.75	273,358.34	349.79CR	1,498,513.30
51101.157	1,820,338.84	440,657.97	315.85CR	2,260,680.96
51101.159	1,919.78			1,919.78
51101.171	47,596,735.86	11,844,425.20	11,012.33CR	59,430,148.73
51101.172	23,782,574.82	5,834,556.02	33,712.37CR	29,583,418.47
51101.175	14,895,949.40	3,603,578.62	935.57	18,500,463.59
51101.181	38,244,838.42	9,205,162.97	226,171.65	47,676,173.04
51101.182	17,475,620.62	3,893,313.21	12,618.09	21,381,551.92
51101.183	59,033,944.81	14,074,277.24	53,943.47	73,162,165.52
51102.101	11,400,177.92	2,863,931.13	8,142.44	14,272,251.49
51102.104	571,339,642.72	135,120,088.48	304,242.93	706,763,974.13
51102.105	1,020,507.93	266,246.48	41,804.82	1,328,559.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.107	85,050,335.39	18,507,540.74	98,538.27	103,656,414.40
51102.112	246,927,895.38	62,504,836.61	57,494.33	309,490,226.32
51102.113	309,133,754.70	77,179,432.33	223,322.27	386,536,509.30
51102.114	13,447,605.22	3,398,723.33	1,601.03	16,847,929.58
51102.121	7,632,406.76	1,844,048.97	7,911.58	9,484,367.31
51102.123	176,815.73	36,100.14		212,915.87
51102.125	649,117.98	157,690.66	292.95	807,101.59
51102.127	20,958.14	5,006.48		25,964.62
51102.130	61,484.70	14,472.27	5,132.34	81,089.31
51102.141	782,320.37	210,512.20	1,312.00	994,144.57
51102.147	45,096.54	11,873.35		56,969.89
51102.154	1,002,557.59	249,679.63	18,173.76CR	1,234,063.46
51102.171	49,895.31	13,333.48	56.14	63,284.93
51102.172	67,108.70	17,091.90		84,200.60
51102.181	9,254.40	2,313.60		11,568.00
51102.182	27,515.62	3,899.00		31,414.62
51102.183	816,924.15	197,556.24	18,453.76	1,032,934.15
51103.101	5,541,257.82	1,219,475.11	1,740.72	6,762,473.65
51103.103	16,818,942.26	3,669,423.35	7,223.54	20,495,589.15
51103.104	336,173,673.41	69,868,347.99	363,931.16	406,405,952.56
51103.105	119,730.11	16,145.28	77,800.23CR	58,075.16
51103.107	138,002,752.02	30,785,074.80	68,689.46	168,856,516.28
51103.112	39,364,310.50	6,624,301.69	183,472.29	46,172,084.48
51103.113	495,953,105.19	112,828,212.49	66,089.93	608,847,407.61
51103.114	17,329,534.56	3,457,624.12	12,842.39CR	20,774,316.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.121	13,061,433.17	2,977,958.09	5,855.22	16,045,246.48
51103.123	23,075,008.07	4,929,551.97	22,938.13	28,027,498.17
51103.125	5,892,750.17	1,292,480.02	1,621.61	7,186,851.80
51103.127	1,660,577.79	376,416.89	431.77	2,037,426.45
51103.130	882,684.13	147,379.85	41,171.58	1,071,235.56
51103.141	6,527,084.41	1,652,724.91	5,487.03	8,185,296.35
51103.142	46,326.98	4,194.43	1.47	50,522.88
51103.144	438,454.97	88,651.25	221.12CR	526,885.10
51103.146	258.16			258.16
51103.147	73,893.48	13,395.91	47.15	87,336.54
51103.148	649.97	40.42		690.39
51103.150	193,735.31	12,921.30		206,656.61
51103.154	2,067.76	103.10		2,170.86
51103.156	1,198.80			1,198.80
51103.157	1,005.71			1,005.71
51103.171	151.45			151.45
51103.172	78,460.78	15,927.66	140.16	94,528.60
51103.175	1,292,011.12	266,116.96	570.47CR	1,557,557.61
51103.181	142,069.31	29,704.42	27,847.37CR	143,926.36
51103.182	316,067.77	63,273.63	32,982.30CR	346,359.10
51103.183	1,310,917.07	130,758.96	80,027.72	1,521,703.75
51104.101	10.39		18.82	29.21
51104.103	906.87	3.44		910.31
51104.104	12,735,219.11	4,311,770.66	26,354.41	17,073,344.18
51104.105	30.20			30.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.107	331.07		161.89CR	169.18
51104.112	29.42			29.42
51104.113	31,809,885.24	7,834,064.04	3,865.11	39,647,814.39
51104.114	1,325,397.91	451,068.07	374.34CR	1,776,091.64
51104.121	369,012.08	151,329.44	69.24	520,410.76
51104.123	2,114,057.38	557,590.36	2,848.95	2,674,496.69
51104.125	278,957.55	75,897.42	661.42	355,516.39
51104.127	49,276.25	16,427.58	120.40	65,824.23
51104.130	1.13CR			1.13CR
51104.141	169,671.32	66,066.82	294.83CR	235,443.31
51104.142	1,495.06	310.76		1,805.82
51104.144	2,792.01	1,969.56		4,761.57
51104.147	2,063.74	295.43		2,359.17
51104.150	307.34			307.34
51104.171	5.00			5.00
51104.172	2.99			2.99
51104.175	118.99			118.99
51104.181	502.32			502.32
51104.182	60,450.13	23,982.42	545.38CR	83,887.17
51104.183	5.17			5.17
51105.101	12,881.69	632.09	1,382.17	14,895.95
51105.103	11,388,084.87	2,675,055.41	6,141.03	14,069,281.31
51105.104	131,048,028.78	30,102,011.49	236,237.06	161,386,277.33
51105.105	5,320.96	1,187.88	5.54	6,514.38
51105.107	46,266,736.04	10,678,099.74	98,790.54	57,043,626.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.112	3,173,679.18	897,129.87	4,513.51	4,075,322.56
51105.113	5,832,842.30	784,422.28	121,813.70	6,739,078.28
51105.114	5,346,822.87	1,237,757.06	3,957.91	6,588,537.84
51105.121	6,663,605.80	1,563,834.74	10,867.09	8,238,307.63
51105.123	13,384,406.06	3,239,856.83	23,446.90	16,647,709.79
51105.125	2,359,973.94	557,623.06	3,761.95	2,921,358.95
51105.127	1,191,157.40	283,083.48	2,656.86	1,476,897.74
51105.130	713,296.76	162,628.89	3,615.55	879,541.20
51105.141	1,279,693.15	303,854.08	276.91	1,583,824.14
51105.142	870.57	87.38		957.95
51105.144	4,546.38	586.17	24.82	5,157.37
51105.147	17,896.09	3,943.02	75.11	21,914.22
51105.149	3,942.36	759.50		4,701.86
51105.150	233.12	703.45		936.57
51105.154	22.14	3.66		25.80
51105.157	522.22	60.50	.25CR	582.47
51105.171	201.75			201.75
51105.172	2,402.49	555.19	1.84CR	2,955.84
51105.175	1,283,791.05	297,953.91	431.77	1,582,176.73
51105.181	1,178.89	307.57	80.91	1,567.37
51105.182	291,111.99	59,527.65	327.58	350,967.22
51105.183	66,757.57	15,547.94		82,305.51
51106.101	80,284.86	18,003.38	2,640.40	100,928.64
51106.103	77,308.52	14,420.75	3,105.36CR	88,623.91
51106.104	19,799,040.10	4,743,674.06	101,274.42	24,643,988.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.105	23,504.47	4,681.30	653.76	28,839.53
51106.107	4,693,134.29	1,121,279.43	3,482.52CR	5,810,931.20
51106.112	2,427,539.11	411,770.39	351,265.50	3,190,575.00
51106.113	33,257,859.96	8,314,438.94	23,292.80	41,595,591.70
51106.114	679,985.81	182,206.64		862,192.45
51106.121	353,166.30	73,723.79	2,819.34CR	424,070.75
51106.123	86,452.84	18,156.70		104,609.54
51106.125	60,693.58	12,088.75	326.88CR	72,455.45
51106.127	15,665.16	3,992.84		19,658.00
51106.130	25,759.13	3,817.84		29,576.97
51106.141	270,930.96	70,569.93	1,026.06	342,526.95
51107.101	8,127.09	1,227.91	1,282.96	10,637.96
51107.103	36,220,089.05	9,096,451.02	69,767.49	45,386,307.56
51107.104	4,595.49		44.89	4,640.38
51107.107	1,782.55		26.14	1,808.69
51107.112	335.87			335.87
51107.113	6,839.91		44.39	6,884.30
51107.114	114.53			114.53
51107.121	731.93	1,219.27		1,951.20
51107.123	919,017.88	286,031.45	1,529.76	1,206,579.09
51107.125	720,668.17	200,205.34	687.46	921,560.97
51107.127	281,514.32	76,676.81	2.67	358,193.80
51107.130	200,106.46	4,898.01	2,430.18	207,434.65
51107.141	228,003.13	70,162.80	624.84	298,790.77
51107.142	5,285.07	619.55		5,904.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.144	110.10			110.10
51107.147	1,172.12	169.87		1,341.99
51107.171	429.46			429.46
51107.172	44.56			44.56
51107.175	126,200.32	50,230.85	390.56	176,821.73
51107.181	339.02		38.02	377.04
51107.182	50,660.41	10,864.83	249.08CR	61,276.16
51107.183	8,452.90	2,472.56		10,925.46
51108.101	45,352.91	12,036.75	1,114.39	58,504.05
51108.102	3,735.77	956.67		4,692.44
51108.103	997,603.56	219,160.80	6.20	1,216,770.56
51108.104	53,559,940.58	11,795,826.30	53,971.48	65,409,738.36
51108.105	30,117.79	6,088.66		36,206.45
51108.107	6,787,912.47	1,503,146.50	5,637.92	8,296,696.89
51108.112	247,554.63	40,042.98	49,488.53	337,086.14
51108.113	33,883,133.48	7,176,956.07	52,437.61	41,112,527.16
51108.114	549,180.80	130,888.67	606.94CR	679,462.53
51108.121	1,305,566.50	278,455.87	956.18	1,584,978.55
51108.123	593,939.75	132,454.29		726,394.04
51108.125	284,777.15	64,962.13	320.16CR	349,419.12
51108.127	460,013.00	99,214.47		559,227.47
51108.130	987,037.99	235,397.22	4,045.24CR	1,218,389.97
51108.141	765,743.35	167,255.52	165.53	933,164.40
51108.142	1,342.02CR			1,342.02CR
51108.144	12,273.46	2,614.19		14,887.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.146	4,133.48	794.90		4,928.38
51108.155	21,473.99	5,564.10		27,038.09
51108.157	11,747.34	2,581.49		14,328.83
51108.172	157,202.52	36,071.94		193,274.46
51108.181	14,429.69	3,683.38		18,113.07
51108.183	11,108.30	3,127.89		14,236.19
51111.101		26,317.00		26,317.00
51111.103	69,476.00	230,181.00		299,657.00
51111.144		5,195.00		5,195.00
51111.146		3,917.00		3,917.00
51111.149		2,355.00		2,355.00
51111.154	9,000.00	4,799.00		13,799.00
51111.155		459.00		459.00
51111.156		1,808.00		1,808.00
51111.172	8,886.00			8,886.00
51111.181	9,000.00	53,539.00		62,539.00
51111.182		6,216.00		6,216.00
51111.183		230,347.00		230,347.00
51112.101	1,212.00	5,454,157.00	74,764.00	5,530,133.00
51112.103		970,731.00	7,471.00	978,202.00
51112.104		607.00		607.00
51112.112		10,148.00		10,148.00
51112.121		1,694.00		1,694.00
51112.123		19,283.00		19,283.00
51112.125		24,440.00	436.00	24,876.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.127		61,164.00	468.00	61,632.00
51112.130	806.00	1,835,030.00	10,941.00	1,846,777.00
51112.141		21,041.00	234.00	21,275.00
51112.142		2,813.00		2,813.00
51112.144		10,787.00		10,787.00
51112.146		55,710.00		55,710.00
51112.147		4,600.00	656.00	5,256.00
51112.148		13,438.00		13,438.00
51112.149		3,431.00		3,431.00
51112.150		7,132.00		7,132.00
51112.152		234.00		234.00
51112.154		10,790.00		10,790.00
51112.155		2,346.00		2,346.00
51112.156		2,197.00		2,197.00
51112.157		16,930.00		16,930.00
51112.172	100,560.00	208,946.00	1,848.00	311,354.00
51112.181		190,274.00	1,520.00	191,794.00
51112.182		52,997.00		52,997.00
51112.183	492.00	262,414.00	202.00	263,108.00
51121.101	3,349,335.01	1,054,506.64	29,724.41	4,433,566.06
51121.102	251,896.58	59,366.57	3,777.89	315,041.04
51121.103	3,788,472.29	817,391.11	17,240.31	4,623,103.71
51121.104	20,550,833.13	3,953,083.80	23,658.27	24,527,575.20
51121.105	14,191.29	4,798.36	611.41CR	18,378.24
51121.107	2,207,796.82	350,902.64	62.70CR	2,558,636.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.113	11,438,478.03	2,800,997.18	10,439.20	14,249,914.41
51121.114	256,044.12	46,359.61		302,403.73
51121.121	506,048.90	119,640.41	241.08	625,930.39
51121.123	6,488,337.87	1,452,847.17		7,941,185.04
51121.125	766,696.90	179,202.05	67.38	945,966.33
51121.127	245,518.97	59,890.21		305,409.18
51121.130	414,926.99	170,670.79	1,693.44	587,291.22
51121.141	453,378.12	83,200.71		536,578.83
51121.147	6,057.77	864.72		6,922.49
51121.148	2,173.30	6,333.57		8,506.87
51121.175	7,945.28			7,945.28
51141.101	37,353,331.14	9,520,580.35	1,359.43	46,875,270.92
51141.103	51,972,646.51	13,152,461.72	5,366.75	65,130,474.98
51141.104	278,000,382.37	68,147,510.25	58,041.28	346,205,933.90
51141.105	187,073.77	40,791.88	65.95	227,931.60
51141.107	58,022,695.10	14,280,409.44	16,730.74	72,319,835.28
51141.112	61,650,878.22	14,931,779.56	8,011.70	76,590,669.48
51141.113	259,297,233.55	63,576,439.60	35,415.83	322,909,088.98
51141.114	9,383,221.47	2,309,264.56	361.97	11,692,848.00
51141.121	17,573,877.51	4,311,060.62	2,788.54	21,887,726.67
51141.123	21,086,624.57	5,301,450.34	982.63	26,389,057.54
51141.125	8,474,423.44	2,127,773.17	523.01	10,602,719.62
51141.127	4,552,013.63	1,150,573.79	464.38	5,703,051.80
51141.130	14,578,580.97	3,722,426.16	901.06CR	18,300,106.07
51141.141	7,260,878.01	1,806,750.51	547.43	9,068,175.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.142	79,205.74	17,405.98		96,611.72
51141.144	824,757.73	232,867.24		1,057,624.97
51141.146	539,924.93	138,312.32	425.76CR	677,811.49
51141.147	277,427.45	71,712.25		349,139.70
51141.148	322,715.03	74,015.74		396,730.77
51141.149	88,701.91	23,284.20		111,986.11
51141.150	261,753.79	64,962.33		326,716.12
51141.152	8,356.88	2,168.00		10,524.88
51141.154	320,284.37	81,240.78		401,525.15
51141.155	54,019.04	14,031.64		68,050.68
51141.156	124,301.97	31,002.78		155,304.75
51141.157	210,276.89	54,255.67		264,532.56
51141.159	1,261.52			1,261.52
51141.171	3,712,098.86	934,777.66	60.94	4,646,937.46
51141.172	2,318,259.44	583,346.11	286.78CR	2,901,318.77
51141.175	1,668,654.49	400,362.56		2,069,017.05
51141.181	4,023,374.80	1,034,809.61	448.12	5,058,632.53
51141.182	1,870,348.19	465,488.84		2,335,837.03
51141.183	5,948,703.28	1,540,272.70	457.29	7,489,433.27
51142.101	14,796,638.34	3,801,857.68	594.62	18,599,090.64
51142.103	21,047,344.42	5,397,974.97	2,149.24	26,447,468.63
51142.104	95,899,212.56	24,228,288.91	19,915.64	120,147,417.11
51142.105	2,642.82	625.76		3,268.58
51142.107	23,315,330.68	5,924,979.03	6,364.72	29,246,674.43
51142.112	28,280,793.16	7,209,500.37	4,025.13	35,494,318.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.113	99,196,687.22	24,996,749.97	12,805.68	124,206,242.87
51142.114	3,675,070.29	941,462.37	235.09	4,616,767.75
51142.121	7,440,967.79	1,879,868.99	1,301.57	9,322,138.35
51142.123	8,900,650.09	2,297,225.02	419.90	11,198,295.01
51142.125	3,478,233.50	890,202.79	233.51	4,368,669.80
51142.127	1,835,670.84	470,035.90	179.36	2,305,886.10
51142.130	5,751,980.57	1,477,258.93	360.51CR	7,228,878.99
51142.141	3,009,720.82	764,516.13	187.10	3,774,424.05
51142.142	30,934.15	6,815.02		37,749.17
51142.144	326,498.29	93,377.00		419,875.29
51142.146	214,835.30	55,357.22	164.46CR	270,028.06
51142.147	111,071.05	29,223.61		140,294.66
51142.148	126,479.45	29,532.04		156,011.49
51142.149	34,979.26	9,220.76		44,200.02
51142.150	107,212.65	27,092.96		134,305.61
51142.152	3,227.92	837.42		4,065.34
51142.154	140,276.26	36,222.24		176,498.50
51142.155	20,865.36	5,419.84		26,285.20
51142.156	48,653.16	12,125.76		60,778.92
51142.157	82,854.00	21,498.70		104,352.70
51142.159	487.28			487.28
51142.171	1,502,173.94	382,588.75		1,884,762.69
51142.172	978,531.51	250,802.30	114.20CR	1,229,219.61
51142.175	679,091.59	165,785.34		844,876.93
51142.181	1,595,728.49	412,329.02	173.10	2,008,230.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.182	763,431.90	191,790.31		955,222.21
51142.183	2,388,322.72	626,221.52	211.92	3,014,756.16
51143.101	14,211,257.83	3,565,390.87	74,499.90	17,851,148.60
51143.103	19,292,633.87	4,720,148.84	114,052.67	24,126,835.38
51143.104	128,308,075.51	32,213,030.18	367,161.81	160,888,267.50
51143.105	93,206.64	13,692.62		106,899.26
51143.107	29,522,009.45	7,109,413.84	69,067.86	36,700,491.15
51143.112	34,080,328.94	8,888,657.15	33,554.16	43,002,540.25
51143.113	119,168,167.11	30,405,479.91	384,670.55	149,958,317.57
51143.114	4,366,806.79	1,158,953.42	5,802.93CR	5,519,957.28
51143.121	8,371,962.17	1,942,262.82	13,621.85	10,327,846.84
51143.123	8,518,257.59	2,086,547.53	14,133.88	10,618,939.00
51143.125	3,819,778.43	895,543.07	7,384.71	4,722,706.21
51143.127	1,726,966.85	380,789.31	10,008.38	2,117,764.54
51143.130	4,638,696.41	1,174,873.86	9,947.47	5,823,517.74
51143.141	3,206,276.72	829,902.44	22,848.73	4,059,027.89
51143.142	38,065.20	10,808.40		48,873.60
51143.144	382,950.76	65,495.37	476.26	448,922.39
51143.146	135,544.14	33,587.56	681.54CR	168,450.16
51143.147	110,898.32	32,863.79	596.77	144,358.88
51143.148	131,770.71	30,133.83	326.66CR	161,577.88
51143.149	17,398.29	1,260.54	999.59	19,658.42
51143.150	121,564.95	30,216.12		151,781.07
51143.152	2,487.72	252.44		2,740.16
51143.154	96,667.79	21,075.62		117,743.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.155	18,945.18	4,894.31		23,839.49
51143.156	75,241.54	12,662.41	666.65	88,570.60
51143.157	50,719.22	13,467.48	674.16	64,860.86
51143.159	7,097.52			7,097.52
51143.171	995,405.15	273,769.57	7,725.80	1,276,900.52
51143.172	834,101.25	197,575.63	9,296.33	1,040,973.21
51143.175	897,067.55	165,471.01	865.46CR	1,061,673.10
51143.181	1,040,585.07	256,219.78	6,432.60	1,303,237.45
51143.182	844,303.62	190,021.13	4,422.57	1,038,747.32
51143.183	2,089,885.51	484,562.24	14,033.30	2,588,481.05
51145.101	841,336.14	197,946.67	6,259.76	1,045,542.57
51145.102	3,915.87	2,301.20	1,061.00	7,278.07
51145.103	1,756,046.78	417,893.86	60,158.21	2,234,098.85
51145.104	7,987,827.69	1,376,600.02	256,127.57	9,620,555.28
51145.105	656.22	120.87		777.09
51145.107	2,641,272.98	510,370.61	118,219.82	3,269,863.41
51145.112	6,054,746.78	1,690,631.67	82,651.09	7,828,029.54
51145.113	11,261,935.30	2,387,033.10	229,802.01	13,878,770.41
51145.114	545,687.07	103,869.13	16,170.10	665,726.30
51145.121	702,222.57	144,063.77	21,970.21	868,256.55
51145.123	716,541.53	156,083.85	10,674.26	883,299.64
51145.125	295,137.99	56,369.89	5,400.16	356,908.04
51145.127	152,815.07	34,186.94	922.56	187,924.57
51145.130	291,713.04	66,838.15	16,969.16	375,520.35
51145.141	225,382.18	37,923.11	1,738.33	265,043.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.142	23,349.57	5,494.69		28,844.26
51145.144	14,022.41	636.33	621.24CR	14,037.50
51145.146	8,935.95	2,056.03		10,991.98
51145.147	13,828.55	712.60		14,541.15
51145.148	160,730.54	37,410.54		198,141.08
51145.149		655.03		655.03
51145.150	3,094.04	167.74		3,261.78
51145.154	9,293.38	650.04		9,943.42
51145.156	70.05			70.05
51145.157	875.38			875.38
51145.159	1,315.15			1,315.15
51145.171	273,102.34	44,078.67	84.48CR	317,096.53
51145.172	88,291.65	29,607.08	20,731.29	138,630.02
51145.175	132,894.83	29,628.34	5,538.94CR	156,984.23
51145.181	112,891.13	23,950.33	138.58	136,980.04
51145.182	30,420.66	5,298.17	31.25	35,750.08
51145.183	242,270.60	56,581.06	1,601.44	300,453.10
51147.102	21,523,946.68	5,210,917.67	3,216.32	26,738,080.67
51151.103	14,229.08	1,780.08	1,780.08	17,789.24
51151.104	48,346.57	12,400.95	11,534.02	72,281.54
51151.123	7,222.32			7,222.32
51151.142	26,576.13	3,134.30	3,134.30	32,844.73
51151.146	40,613.65		2,193.44	42,807.09
51151.148		4,033.65		4,033.65
51151.156		3,171.38		3,171.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51151.159	49,179.28	2,396.69	4,236.69	55,812.66
51151.181	134,803.42	10,094.23	11,781.42	156,679.07
51151.183	198,413.96	18,572.42	19,220.96	236,207.34
	11,522,697,002.45	2,753,042,312.34	5,749,856.58	14,281,489,171.37 *
51202.101	45,903,149.87	12,093,428.86	2,149.63CR	57,994,429.10
51202.103	67,260,690.59	17,451,228.08	50,304.21	84,762,222.88
51202.104	364,276,792.11	94,604,859.95	1,177,491.49	460,059,143.55
51202.105	206,163.17	53,629.65	3,255.47CR	256,537.35
51202.107	86,210,690.60	22,435,872.42	319,886.15	108,966,449.17
51202.112	92,645,059.58	24,475,603.20	236,362.31	117,357,025.09
51202.113	362,565,404.00	95,185,122.26	480,758.75	458,231,285.01
51202.114	13,978,342.74	3,659,542.69	35,680.83	17,673,566.26
51202.121	25,337,590.47	6,614,715.30	56,575.76	32,008,881.53
51202.123	27,121,162.03	7,154,553.07	12,841.79	34,288,556.89
51202.125	11,222,560.76	2,962,365.14	10,948.21	14,195,874.11
51202.127	5,415,979.91	1,422,416.38	6,546.89	6,844,943.18
51202.130	15,456,563.21	4,032,495.59	37,238.77	19,526,297.57
51202.141	9,806,147.46	2,595,683.04	5,128.35	12,406,958.85
51202.142	92,840.68	20,320.50	462.08	113,623.26
51202.144	803,886.13	238,154.28	901.33	1,042,941.74
51202.146	455,256.58	120,427.09	774.82	576,458.49
51202.147	342,905.37	93,146.54		436,051.91
51202.148	265,052.08	61,641.53	172.80CR	326,520.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.149	85,194.01	22,370.66		107,564.67
51202.150	297,335.52	78,080.85		375,416.37
51202.152	4,666.64	1,000.60		5,667.24
51202.154	259,304.17	67,494.39		326,798.56
51202.155	36,565.28	9,966.78		46,532.06
51202.156	124,431.06	31,494.59	1,055.00	156,980.65
51202.157	195,060.23	51,229.10	92.80CR	246,196.53
51202.159	791.25			791.25
51202.171	2,439,904.56	641,513.58	581.14	3,081,999.28
51202.172	1,916,055.27	510,217.94	1,522.08CR	2,424,751.13
51202.175	1,994,099.25	511,335.04	1,264.71	2,506,699.00
51202.181	3,767,485.12	971,598.90	7,738.75	4,746,822.77
51202.182	1,609,387.16	419,013.43	2,829.94	2,031,230.53
51202.183	4,935,056.73	3,673,690.04	33,004.52	8,641,751.29
51203.	1,921.50	8,214.44		10,135.94
51204.	351,948,000.00	87,987,000.00		439,935,000.00
51206.	250,380,315.55	60,734,641.55		311,114,957.10
51207.	250,380,315.55CR	60,734,641.55CR		311,114,957.10CR
51208.	479,027,050.25	119,813,298.80		598,840,349.05
51209.	2,768,000.00	692,000.00		3,460,000.00
51211.101	14,121,242.21	3,703,231.84	13,879.79	17,838,353.84
51211.103	34,531,226.36	8,719,081.80	13,066.67	43,263,374.83
51211.104	193,052,342.30	48,343,321.40	161,427.65	241,557,091.35
51211.105	65,882.39	16,156.50	1,504.58CR	80,534.31
51211.107	49,903,920.21	12,635,615.81	27,963.81	62,567,499.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.112	65,366,060.86	16,647,167.27	8,981.35CR	82,004,246.78
51211.113	210,487,341.96	53,090,777.44	52,965.23	263,631,084.63
51211.114	9,397,545.07	2,403,537.87	10,899.59	11,811,982.53
51211.121	15,421,883.90	3,891,291.69	7,781.67	19,320,957.26
51211.123	17,240,687.39	4,466,101.27	4,265.28	21,711,053.94
51211.125	5,862,863.25	1,511,104.76	3,358.94	7,377,326.95
51211.127	2,579,911.26	655,658.78	372.92	3,235,942.96
51211.130	6,050,915.79	1,553,780.52	2,955.61	7,607,651.92
51211.141	5,140,700.41	1,313,602.00	3,917.46	6,458,219.87
51211.142	9,729.66	2,222.71	20.69	11,973.06
51211.144	250,907.01	74,228.45	76.16CR	325,059.30
51211.146	234,475.21	60,475.54	760.55CR	294,190.20
51211.147	143,511.44	38,884.11		182,395.55
51211.148	67,494.96	18,002.22	31.68CR	85,465.50
51211.149	27,261.89	7,330.90		34,592.79
51211.150	211,457.40	52,230.02		263,687.42
51211.154	247,657.77	63,948.53		311,606.30
51211.155	4,734.32	1,217.74		5,952.06
51211.156	50,002.26	12,019.97		62,022.23
51211.157	47,656.92	12,742.48	14.70CR	60,384.70
51211.159	209.83			209.83
51211.171	5,048,694.06	1,307,416.73	1,234.65	6,357,345.44
51211.172	2,066,350.37	537,919.56	4,853.86CR	2,599,416.07
51211.175	920,248.39	228,314.55	43.85CR	1,148,519.09
51211.181	1,225,312.89	335,083.19	7,908.49CR	1,552,487.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.182	867,001.47	204,838.38	1,461.60	1,073,301.45
51211.183	2,707,220.10	678,755.16	24,998.79	3,410,974.05
51212.101	17,869,220.14	4,562,145.37	5,187.82CR	22,426,177.69
51212.103	21,796,238.22	5,487,635.06	2,285.99	27,286,159.27
51212.104	72,415,759.25	17,996,036.42	33,400.96	90,445,196.63
51212.105	27,157.41	5,757.86	95.57CR	32,819.70
51212.107	11,194,582.15	2,785,303.90	6,874.61	13,986,760.66
51212.112	6,076,987.74	1,495,808.76	685.89CR	7,572,110.61
51212.113	57,951,302.34	14,369,434.30	10,666.49	72,331,403.13
51212.114	1,247,984.07	310,874.25	307.86CR	1,558,550.46
51212.121	3,041,040.93	759,390.75	1,607.76	3,802,039.44
51212.123	4,520,134.33	1,150,324.55	258.70	5,670,717.58
51212.125	2,371,262.29	596,796.60	791.86	2,968,850.75
51212.127	1,696,354.39	428,384.49	451.20	2,125,190.08
51212.130	6,776,668.71	1,718,060.33	11,316.60	8,506,045.64
51212.141	2,052,331.59	513,142.44	719.99	2,566,194.02
51212.142	48,455.90	11,051.60	26.22	59,533.72
51212.144	452,588.79	111,640.00	109.89CR	564,118.90
51212.146	224,693.07	57,698.12	33.08CR	282,358.11
51212.147	104,386.90	27,615.13	50.82CR	131,951.21
51212.148	180,914.87	40,472.55	118.80CR	221,268.62
51212.149	44,551.96	11,571.70		56,123.66
51212.150	56,040.79	14,084.66	56.34CR	70,069.11
51212.152	5,849.92	1,517.62		7,367.54
51212.154	78,550.93	20,124.40		98,675.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.155	35,299.20	9,291.90		44,591.10
51212.156	65,597.97	16,089.89		81,687.86
51212.157	112,744.01	29,010.78	40.64CR	141,714.15
51212.159	33.40CR			33.40CR
51212.171	1,763,427.82	440,789.21		2,204,217.03
51212.172	772,038.23	194,984.77	143.41	967,166.41
51212.175	611,353.47	147,629.18	271.04	759,253.69
51212.181	2,156,402.83	550,623.43	19.51	2,707,045.77
51212.182	853,942.45	203,872.74	731.28	1,058,546.47
51212.183	2,852,790.81	729,166.83	8,836.74	3,590,794.38
51214.101	376,785.75	96,776.87	301.93CR	473,260.69
51214.103	384,442.75	96,122.52	274.85	480,840.12
51214.104	2,217,046.95	552,177.89	2,555.00	2,771,779.84
51214.105	876.79	79.23	11.12CR	944.90
51214.107	432,082.04	108,253.42	213.75	540,549.21
51214.112	4,075,262.75	1,011,797.48	904.39	5,087,964.62
51214.113	1,384,400.24	344,916.66	541.26CR	1,728,775.64
51214.114	56,056.81	14,432.99	20.28CR	70,469.52
51214.121	178,888.51	45,020.46	116.83	224,025.80
51214.123	140,141.93	35,933.80	361.06	176,436.79
51214.125	69,508.88	17,414.51	70.95	86,994.34
51214.127	37,683.09	9,401.10	160.36	47,244.55
51214.130	115,453.31	30,125.47	256.04	145,834.82
51214.141	37,888.40	8,473.57	2.61	46,364.58
51214.144	8,710.74	1,933.12	1.96CR	10,641.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.146	1,009.12	259.52		1,268.64
51214.147	2,491.17	667.34		3,158.51
51214.148	1,652.63	499.88	6.48CR	2,146.03
51214.149	2.24			2.24
51214.150	3,076.98	702.18		3,779.16
51214.154	5,981.60	1,550.98		7,532.58
51214.156	135.44	37.12		172.56
51214.157	910.07	229.46		1,139.53
51214.171	24,048.19	6,203.63		30,251.82
51214.172	37,433.45	9,427.11	.32	46,860.88
51214.175	8,952.27	2,047.13		10,999.40
51214.181	39,797.31	11,146.47	328.21CR	50,615.57
51214.182	16,118.74	3,786.71	24.00	19,929.45
51214.183	87,988.35	22,084.52	459.21	110,532.08
51215.101	1,177,870.19	297,762.98	158.18CR	1,475,474.99
51215.103	910,245.40	221,999.46	367.15CR	1,131,877.71
51215.104	3,415,696.78	859,144.45	2,023.16	4,276,864.39
51215.105	2,377.54	893.05	118.25	3,388.84
51215.107	400,351.32	101,331.15	233.37	501,915.84
51215.112	1,455,741.36	367,541.69	88.23	1,823,371.28
51215.113	2,296,184.04	565,676.39	29,895.85	2,891,756.28
51215.114	43,524.24	11,138.15	39.90CR	54,622.49
51215.121	154,498.06	38,450.30	22.26CR	192,926.10
51215.123	182,298.68	46,660.53	75.05	229,034.26
51215.125	65,793.76	17,131.62	96.97	83,022.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.127	74,955.89	18,822.09		93,777.98
51215.130	377,355.86	98,506.18	76.84	475,938.88
51215.141	52,696.48	12,978.37		65,674.85
51215.142	1,531.96	197.99		1,729.95
51215.144	35,542.38	8,537.47	13.39CR	44,066.46
51215.146	17,168.80	4,489.10	82.88CR	21,575.02
51215.147	1,481.44	387.20		1,868.64
51215.148	3,817.48	1,032.40	18.72CR	4,831.16
51215.149	2,034.80	524.54		2,559.34
51215.150	3,072.45	753.18		3,825.63
51215.154	9,721.36	2,571.76		12,293.12
51215.155	14.40			14.40
51215.156	2,755.33	812.05		3,567.38
51215.157	8,538.81	2,228.16	16.00CR	10,750.97
51215.159	523.74			523.74
51215.171	1,844,628.07	450,377.41	408.94CR	2,294,596.54
51215.172	70,396.49	18,443.93	5,438.51	94,278.93
51215.175	14,484.06	3,732.82		18,216.88
51215.181	117,411.23	30,449.56	237.26CR	147,623.53
51215.182	50,466.84	12,065.00	32.00	62,563.84
51215.183	477,411.02	121,457.48	867.78	599,736.28
51216.101	308,631.99	82,073.92	7,183.25	397,889.16
51216.102	1,356,169.26	328,409.62	167.80	1,684,746.68
51216.103	22,739.91	8,498.26	25,110.68	56,348.85
51216.104	10,585,619.63	2,201,998.03	26,139.55	12,813,757.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.105	29,043.24	5,988.92	191.64	35,223.80
51216.107	3,521,915.30	646,614.04	6,980.78	4,175,510.12
51216.112	16,462,626.35	4,116,526.22	22,565.13	20,601,717.70
51216.113	2,294,974.39	559,234.55	9,299.79	2,863,508.73
51216.114	124,229.73	31,277.24	255.02CR	155,251.95
51216.121	173,708.89	45,013.93	471.42	219,194.24
51216.123	8,394.88	1,826.88	60.25	10,282.01
51216.125	6,475.18	1,647.76	15.01	8,137.95
51216.127	353.61	145.61	332.94	832.16
51216.130	7,100.24	1,767.13	2,130.70	10,998.07
51216.141	11,839.20	2,831.72		14,670.92
51216.144			1,289.09	1,289.09
51216.146			472.40	472.40
51216.148		237.11	133.45	370.56
51216.149			1,565.14	1,565.14
51216.154	55,138.68	14,518.52	1,130.80CR	68,526.40
51216.171		2,003.09	1,254.64CR	748.45
51216.172		318.78	4,656.15	4,974.93
51216.181	11,561.45	3,527.34	910.34	15,999.13
51216.182	1,733.96	269.04		2,003.00
51216.183	45,026.02	16,069.44	2,404.39CR	58,691.07
51217.101	5,925,196.49	1,864,865.21	288.72CR	7,789,772.98
51217.102	317,526.93	76,860.45	108.54	394,495.92
51217.103	10,244,049.06	2,974,740.20	13,014.76	13,231,804.02
51217.104	50,561,599.62	12,440,614.70	55,053.07	63,057,267.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.105	22,276.34	5,065.89	150.09CR	27,192.14
51217.107	12,504,050.60	3,073,402.18	12,027.50	15,589,480.28
51217.112	15,091,367.09	3,774,722.43	5,745.31	18,871,834.83
51217.113	48,601,890.61	12,046,965.82	33,648.34	60,682,504.77
51217.114	1,904,560.77	477,131.05	1,678.43	2,383,370.25
51217.121	3,081,067.47	778,395.08	2,985.83	3,862,448.38
51217.123	3,874,835.25	1,009,631.96	1,884.86	4,886,352.07
51217.125	1,426,809.53	375,015.54	1,186.73	1,803,011.80
51217.127	759,751.30	209,856.23	229.56	969,837.09
51217.130	2,302,157.13	698,929.54	5,791.86	3,006,878.53
51217.141	1,240,197.03	326,868.83	783.43	1,567,849.29
51217.142	13,133.48	3,816.23	165.39	17,115.10
51217.144	139,016.86	37,708.10	285.78CR	176,439.18
51217.146	80,803.42	25,711.95	142.26CR	106,373.11
51217.147	42,127.69	11,735.33	2.90	53,865.92
51217.148	49,458.14	14,548.62	316.42CR	63,690.34
51217.149	13,339.44	4,653.40		17,992.84
51217.150	43,809.64	10,734.60	11.67CR	54,532.57
51217.152	1,197.83	314.52		1,512.35
51217.154	65,110.34	18,574.11	262.18CR	83,422.27
51217.155	7,786.66	2,484.74		10,271.40
51217.156	20,481.37	6,773.73		27,255.10
51217.157	30,223.51	9,971.82	11.96CR	40,183.37
51217.159	959.51	34.75	61.43	1,055.69
51217.171	780,409.68	228,609.75	1,375.35CR	1,007,644.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.172	406,077.22	119,517.49	962.84CR	524,631.87
51217.175	297,760.71	77,790.06	38.17CR	375,512.60
51217.181	654,537.08	208,440.36	1,746.16CR	861,231.28
51217.182	310,251.09	84,526.15	14.97CR	394,762.27
51217.183	1,095,185.83	322,233.26	1,848.63	1,419,267.72
51218.101	326,761.28	95,611.07	180.55CR	422,191.80
51218.102	.04CR			.04CR
51218.103	371,438.89	105,432.30	575.84	477,447.03
51218.104	2,204,138.77	543,644.13	7,972.91	2,755,755.81
51218.105	1,441.09	66.52	10.13CR	1,497.48
51218.107	482,715.41	119,166.38	260.47	602,142.26
51218.112	3,602,345.89	890,002.39	1,108.20	4,493,456.48
51218.113	1,438,805.91	346,730.20	3,828.82	1,789,364.93
51218.114	60,845.85	15,124.17	26.20CR	75,943.82
51218.121	184,781.47	44,213.52	573.94	229,568.93
51218.123	141,093.95	36,594.15	484.83	178,172.93
51218.125	66,821.93	17,125.16	101.18	84,048.27
51218.127	35,391.83	8,899.51	138.69	44,430.03
51218.130	101,193.87	30,819.70	3,668.37	135,681.94
51218.141	37,700.94	8,351.16	2.56	46,054.66
51218.144	7,776.06	1,821.98	1.35CR	9,596.69
51218.146	860.49	221.06		1,081.55
51218.147	2,301.96	639.04	1.20	2,942.20
51218.148	1,413.14	481.77	5.76CR	1,889.15
51218.149	2.24			2.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.150	2,817.89	805.47		3,623.36
51218.154	3,422.76	1,734.43		5,157.19
51218.156	118.64	32.80		151.44
51218.157	793.42	227.13		1,020.55
51218.171	8,859.11	5,835.54		14,694.65
51218.172	23,217.36	9,420.21	.47	32,638.04
51218.175	8,879.74	2,630.74		11,510.48
51218.181	27,875.99	12,032.55	230.62CR	39,677.92
51218.182	14,718.30	3,917.13		18,635.43
51218.183	52,291.83	24,119.81	398.20	76,809.84
51219.101	674,346.55	208,310.57	930.65CR	881,726.47
51219.103	533,421.65	162,459.44	390.38CR	695,490.71
51219.104	2,223,269.03	556,137.71	2,618.77	2,782,025.51
51219.105	1,332.26	510.65	67.45	1,910.36
51219.107	294,921.09	74,971.20	206.71	370,099.00
51219.112	842,793.58	211,129.09	107.92	1,054,030.59
51219.113	1,531,393.99	373,129.76	19,876.93	1,924,400.68
51219.114	31,411.20	8,427.53	35.58CR	39,803.15
51219.121	96,745.03	24,532.82	3.88	121,281.73
51219.123	123,224.86	31,479.05	108.56	154,812.47
51219.125	42,730.65	11,346.99	53.35	54,130.99
51219.127	44,973.67	13,047.44		58,021.11
51219.130	215,968.67	68,558.57	254.64CR	284,272.60
51219.141	31,742.64	8,082.35		39,824.99
51219.142	908.38	114.05		1,022.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.144	22,176.38	5,206.51	8.10CR	27,374.79
51219.146	7,600.54	3,371.98	47.04CR	10,925.48
51219.147	831.37	218.68		1,050.05
51219.148	2,083.17	912.64	10.80CR	2,985.01
51219.149	1,151.83	296.83		1,448.66
51219.150	1,797.58	496.90		2,294.48
51219.154	3,652.48	1,861.67		5,514.15
51219.155	7.60			7.60
51219.156	1,552.00	459.13		2,011.13
51219.157	4,558.83	1,566.01	8.96CR	6,115.88
51219.159	590.39			590.39
51219.171	121,336.59	154,277.49	2,484.79CR	273,129.29
51219.172	25,459.74	9,008.97	1,476.41	35,945.12
51219.175	8,967.13	2,497.60		11,464.73
51219.181	66,561.83	20,900.85	82.67CR	87,380.01
51219.182	26,276.41	8,627.43		34,903.84
51219.183	115,771.07	71,950.47	2,105.45CR	185,616.09
51221.101	8,163,708.40	2,344,088.08	3,650.97CR	10,504,145.51
51221.103	22,171,388.78	6,005,454.01	1,778.18	28,178,620.97
51221.104	128,479,472.33	31,812,561.88	126,508.21	160,418,542.42
51221.105	38,538.27	9,168.99	819.41CR	46,887.85
51221.107	36,676,110.80	9,197,712.04	32,582.14	45,906,404.98
51221.112	38,202,646.79	9,597,390.84	592.76	47,800,630.39
51221.113	142,914,431.00	35,518,499.13	80,365.08	178,513,295.21
51221.114	6,594,961.71	1,655,127.24	7,943.48	8,258,032.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.121	9,793,295.57	2,478,587.63	8,679.66	12,280,562.86
51221.123	11,683,078.07	3,033,392.12	5,755.37	14,722,225.56
51221.125	3,726,858.19	968,182.68	3,921.48	4,698,962.35
51221.127	1,604,440.12	421,217.44	9.69CR	2,025,647.87
51221.130	3,514,359.50	986,721.11	1,114.34	4,502,194.95
51221.141	3,259,572.89	846,778.47	2,721.51	4,109,072.87
51221.142	6,805.92	1,367.31	109.24	8,282.47
51221.144	152,298.15	45,859.58	1,844.44CR	196,313.29
51221.146	119,883.93	41,005.39	1,002.19CR	159,887.13
51221.147	83,013.80	23,010.37	53.17	106,077.34
51221.148	37,483.37	11,755.97	183.35CR	49,055.99
51221.149	17,257.31	4,773.08	1,565.14CR	20,465.25
51221.150	130,843.84	30,705.42		161,549.26
51221.154	105,643.07	37,430.71		143,073.78
51221.155	2,649.54	852.28		3,501.82
51221.156	27,015.71	9,488.47		36,504.18
51221.157	25,073.91	8,023.88	8.17CR	33,089.62
51221.159	761.94			761.94
51221.171	982,183.44	383,068.97	6,635.87CR	1,358,616.54
51221.172	865,617.42	285,885.86	5,392.27CR	1,146,111.01
51221.175	628,086.64	158,589.36	4.61CR	786,671.39
51221.181	724,714.60	217,691.91	5,118.11CR	937,288.40
51221.182	502,069.22	130,786.58	73.69	632,929.49
51221.183	1,288,903.74	428,512.22	10,840.53	1,728,256.49
51222.101	2,582,194.01	653,430.56	370.18CR	3,235,254.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.102	.36	2.09		2.45
51222.103	4,163,828.05	1,032,441.71	842.21	5,197,111.97
51222.104	19,210,940.14	4,731,979.49	2,489.07	23,945,408.70
51222.105	11,133.19	2,688.81	252.99CR	13,569.01
51222.107	4,248,415.34	1,046,329.27	447.84	5,295,192.45
51222.112	5,029,425.82	1,249,658.59	306.16CR	6,278,778.25
51222.113	18,507,793.61	4,581,322.21	761.95	23,089,877.77
51222.114	690,302.93	173,044.93	107.79CR	863,240.07
51222.121	1,255,331.13	309,040.17	200.07	1,564,571.37
51222.123	1,477,097.21	373,309.53	168.05	1,850,574.79
51222.125	580,713.70	145,515.38	268.80	726,497.88
51222.127	317,918.67	79,210.71	77.75	397,207.13
51222.130	1,009,137.03	252,690.97	338.40	1,262,166.40
51222.141	504,423.24	125,399.75	127.55	629,950.54
51222.142	5,153.71	1,134.03		6,287.74
51222.144	57,786.05	15,091.33	16.95CR	72,860.43
51222.146	35,007.14	8,877.46	32.48CR	43,852.12
51222.147	18,366.07	4,856.28		23,222.35
51222.148	20,553.77	4,731.80	14.40CR	25,271.17
51222.149	5,711.39	1,469.70		7,181.09
51222.150	18,284.10	4,441.65	.70	22,726.45
51222.152	522.64	134.06		656.70
51222.154	22,527.55	5,691.93		28,219.48
51222.155	3,435.28	887.93		4,323.21
51222.156	9,016.65	2,178.71		11,195.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.157	13,501.63	3,452.83	5.61CR	16,948.85
51222.159	63.25			63.25
51222.171	90,094.56	22,571.13		112,665.69
51222.172	104,167.75	26,205.74	46.41	130,419.90
51222.175	113,468.28	27,266.33	2.57	140,737.18
51222.181	290,360.30	71,934.73	420.45	362,715.48
51222.182	132,074.35	30,937.17	142.84	163,154.36
51222.183	408,991.23	103,347.02	1,358.07	513,696.32
51224.101	1,130.00	278.95		1,408.95
51224.103	4,222.40	1,016.18		5,238.58
51224.144	107.20	26.80		134.00
51224.146	132.90	31.20		164.10
51224.147	4.80	1.20		6.00
51224.148	107.40	30.70		138.10
51224.149	48.00	12.00		60.00
51224.150	11.20	2.80		14.00
51224.154	931.70	296.69		1,228.39
51224.155	102.40	25.60		128.00
51224.156	117.80	30.20		148.00
51224.157	11.20	2.80		14.00
51224.171	.65			.65
51224.172	408.70	100.10		508.80
51224.181	8,065.32	1,771.42		9,836.74
51224.182	215.20	53.70		268.90
51224.183	43,333.31	10,624.41		53,957.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51225.183	1,544.54			1,544.54
51226.101	5,916,741.31	1,558,339.32	5,153.53	7,480,234.16
51226.103	13,872,433.05	3,536,245.36	5,282.69	17,413,961.10
51226.104	77,667,652.82	19,537,391.68	64,234.50	97,269,279.00
51226.105	23,929.58	5,888.17	610.90CR	29,206.85
51226.107	19,222,039.80	4,922,956.06	11,701.21	24,156,697.07
51226.112	24,907,658.40	6,445,689.69	1,484.83CR	31,351,863.26
51226.113	81,723,613.53	20,828,842.35	31,297.22	102,583,753.10
51226.114	3,628,034.39	939,787.74	3,319.58	4,571,141.71
51226.121	5,777,703.13	1,473,388.12	3,605.55	7,254,696.80
51226.123	7,261,624.84	1,894,427.14	2,085.08	9,158,137.06
51226.125	2,437,144.13	633,820.42	1,812.04	3,072,776.59
51226.127	1,074,812.28	273,484.57	706.64	1,349,003.49
51226.130	2,554,866.53	659,250.03	1,075.73	3,215,192.29
51226.141	2,018,464.37	518,841.84	1,551.91	2,538,858.12
51226.142	3,840.20	868.94	9.66	4,718.80
51226.144	106,162.21	31,167.30	39.62CR	137,289.89
51226.146	101,433.91	26,609.68	341.07CR	127,702.52
51226.147	59,890.43	16,141.57		76,032.00
51226.148	28,689.51	6,726.03	14.40CR	35,401.14
51226.149	12,718.89	3,425.57		16,144.46
51226.150	91,122.66	22,460.56	13.14	113,596.36
51226.154	100,809.82	27,522.61		128,332.43
51226.155	2,177.60	557.62		2,735.22
51226.156	20,914.79	4,996.63		25,911.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.157	19,347.93	5,189.07	5.44CR	24,531.56
51226.159	98.03			98.03
51226.171	998,691.56	269,594.15	1,139.08	1,269,424.79
51226.172	719,259.81	189,670.30	897.35CR	908,032.76
51226.175	376,570.10	94,286.25	21.29CR	470,835.06
51226.181	535,144.90	145,764.77	2,720.03CR	678,189.64
51226.182	358,568.42	86,889.13	636.55	446,094.10
51226.183	1,067,501.23	268,199.23	9,228.84	1,344,929.30
51227.101	526,482.53	132,928.70	97.08CR	659,314.15
51227.103	392,006.41	95,734.51	122.28CR	487,618.64
51227.104	1,483,962.59	373,073.54	1,533.16	1,858,569.29
51227.105	969.49	355.29	64.39	1,389.17
51227.107	172,005.90	43,321.19	191.66	215,518.75
51227.112	649,812.35	164,289.15	222.66	814,324.16
51227.113	988,099.89	245,753.67	2,965.58	1,236,819.14
51227.114	18,423.95	4,701.53	13.46CR	23,112.02
51227.121	64,593.99	16,146.01	26.54	80,766.54
51227.123	81,785.54	20,802.92	34.44	102,622.90
51227.125	27,474.63	7,324.21	48.43	34,847.27
51227.127	33,295.32	8,398.91		41,694.23
51227.130	169,005.50	44,339.43	.71CR	213,344.22
51227.141	21,408.97	5,373.53		26,782.50
51227.142	715.56	92.51		808.07
51227.144	15,928.71	3,870.95	5.08CR	19,794.58
51227.146	8,022.16	2,098.64	38.08CR	10,082.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.147	692.24	180.92		873.16
51227.148	1,783.74	482.42	8.64CR	2,257.52
51227.149	950.48	245.10		1,195.58
51227.150	1,422.22	352.22		1,774.44
51227.154	4,446.86	1,201.74		5,648.60
51227.155	6.80			6.80
51227.156	1,284.95	378.79		1,663.74
51227.157	3,988.24	1,041.28	7.36CR	5,022.16
51227.159	244.72			244.72
51227.171	393,066.41	98,921.16	17.55CR	491,970.02
51227.172	24,598.86	6,537.57	1,190.79	32,327.22
51227.175	6,768.18	1,744.30		8,512.48
51227.181	53,244.72	14,102.93	104.41CR	67,243.24
51227.182	23,513.15	5,636.81	16.00	29,165.96
51227.183	174,956.76	46,478.17	345.23	221,780.16
51239.101	262,420.50	40,768.00	87,500.00CR	215,688.50
51239.103	357,710.53	81,837.40	203,400.00	642,947.93
51239.104	3,392.09		900.00CR	2,492.09
51239.112	10,000.00			10,000.00
51239.113	15,000.00			15,000.00
51239.121	450.00		150.00CR	300.00
51239.123	5,150.00	2,500.00	2,650.00CR	5,000.00
51239.125	12,500.00			12,500.00
51239.127	5,000.00			5,000.00
51239.130	50,238.08	5,000.00	25,000.00CR	30,238.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.141	2,500.00		2,500.00CR	
51239.142			300.00	300.00
51239.144	12,500.00		5,000.00CR	7,500.00
51239.146	23,176.00	602.81	2,500.00CR	21,278.81
51239.148	30,000.00	2,500.00	7,500.00CR	25,000.00
51239.149	5,000.00			5,000.00
51239.154	10,000.00			10,000.00
51239.156	2,500.00			2,500.00
51239.171	166,105.22	27,500.00	70,000.00CR	123,605.22
51239.172	55,000.00	2,500.00	20,000.00CR	37,500.00
51239.175		2,500.00	2,500.00CR	
51239.181	113,274.01	37,913.98	37,500.00CR	113,687.99
51239.183	368,388.29	82,500.00	175,000.00CR	275,888.29
51241.101	72,480.76	11,239.49	21,065.28CR	62,654.97
51241.103	88,307.75	7,280.07	90,019.60	185,607.42
51241.104	20,464.44		8,847.78CR	11,616.66
51241.113	5,799.59		327.80CR	5,471.79
51241.121	972.56		869.30CR	103.26
51241.123	1,583.30		236.25CR	1,347.05
51241.125	2,868.14			2,868.14
51241.127	2,944.60			2,944.60
51241.130	19,726.34	4,306.09	9,257.80CR	14,774.63
51241.141	1,673.34		1,673.34CR	
51241.142			894.11	894.11
51241.144	2,737.11		861.58CR	1,875.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.146	8,752.34			8,752.34
51241.148	14,141.84		622.95CR	13,518.89
51241.149	6,430.13			6,430.13
51241.154	8,080.48			8,080.48
51241.156	214.38			214.38
51241.171	125,018.17	19,352.56	57,913.81CR	86,456.92
51241.172	28,215.22		2,664.98CR	25,550.24
51241.175		2,663.08	2,663.08CR	
51241.181	21,871.94	6,385.15	7,075.57CR	21,181.52
51241.183	108,101.55	12,591.47	37,514.84CR	83,178.18
51242.101	395,357.85	22,407.57	43,389.94CR	374,375.48
51242.103	419,453.13	9,983.79	97,019.05	526,455.97
51242.104	14,437.15		493.87CR	13,943.28
51242.113	13,069.84		1,100.05CR	11,969.79
51242.121	1,909.80			1,909.80
51242.123	13,895.61		50.37CR	13,845.24
51242.125	9,653.52			9,653.52
51242.127	17,215.17			17,215.17
51242.130	91,882.15	1,050.08	11,046.38CR	81,885.85
51242.141	2,159.36			2,159.36
51242.144	27,193.22		5,825.45CR	21,367.77
51242.146	9,063.83			9,063.83
51242.148	30,295.89		3,175.30CR	27,120.59
51242.149	8,163.55			8,163.55
51242.154	5,364.98			5,364.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.156	1,071.45			1,071.45
51242.171	169,185.92	7,542.57	18,639.51CR	158,088.98
51242.172	76,749.29		6,168.49CR	70,580.80
51242.175		2,759.06	2,759.06CR	
51242.181	215,207.08	17,399.76	27,996.04CR	204,610.80
51242.183	381,518.04	26,442.32	52,087.66CR	355,872.70
51243.101	42,354.14			42,354.14
51243.103	42,972.73			42,972.73
51243.104	893.80			893.80
51243.127	5,315.12			5,315.12
51243.130	7,509.51			7,509.51
51243.146	5,463.30			5,463.30
51243.156	1,730.60			1,730.60
51243.159	3,474.79			3,474.79
51243.171	20,207.11			20,207.11
51243.172	13,044.47			13,044.47
51243.181	18,206.88	917.40		19,124.28
51243.183	24,287.23			24,287.23
51244.101	135,069.64		29,049.01	164,118.65
51244.103	182,489.99	2,180.65	197.21	184,867.85
51244.104	5,569.49			5,569.49
51244.121	236.06			236.06
51244.123	455.54			455.54
51244.125				
51244.127	22,713.31			22,713.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.130	34,846.94		15,993.37	50,840.31
51244.146	6,759.08		7,220.56	13,979.64
51244.148	2,719.95			2,719.95
51244.156	9,313.24			9,313.24
51244.159			20,657.64	20,657.64
51244.171	114,351.50		16,752.73	131,104.23
51244.172	9,000.54			9,000.54
51244.181	91,107.69		38,227.08	129,334.77
51244.182	1,878.60			1,878.60
51244.183	389,751.34CR		8,616.17	381,135.17CR
51245.101	14,117.06	1,637.25	1,979.75CR	13,774.56
51245.103	21,249.99	772.50	3,746.30	25,768.79
51245.123	116.08			116.08
51245.127	711.75			711.75
51245.130	2,372.78	271.01	926.51CR	1,717.28
51245.144	233.60			233.60
51245.146	24.05			24.05
51245.148	3,942.10		2,753.60CR	1,188.50
51245.149	911.50			911.50
51245.171	2,148.66	562.83		2,711.49
51245.172	1,294.43			1,294.43
51245.181	10,817.41		483.42CR	10,333.99
51245.183	16,496.63	215.50	499.28CR	16,212.85
51247.101	382,263.75	63,929.63	84,600.83CR	361,592.55
51247.103	529,977.38	77,576.36	149,078.54	756,632.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.104	212.60	1,051.00		1,263.60
51247.107		224.00		224.00
51247.112	4,869.89			4,869.89
51247.113	3,638.77			3,638.77
51247.123	5,903.22	1,691.24	1,406.24CR	6,188.22
51247.125	2,033.61			2,033.61
51247.127	20,873.26			20,873.26
51247.130	104,460.90	20,536.59	32,633.23CR	92,364.26
51247.141	2,105.13		1,543.56CR	561.57
51247.144	24,882.84		6,221.51CR	18,661.33
51247.146	19,623.96	1,724.00	1,287.87CR	20,060.09
51247.148	60,164.35	1,324.38	5,586.47CR	55,902.26
51247.149	11,758.33			11,758.33
51247.154	11,686.45			11,686.45
51247.156	1,496.15			1,496.15
51247.159	1,351.00			1,351.00
51247.171	338,124.35	22,911.11	62,485.99CR	298,549.47
51247.172	123,908.05	2,020.67	34,298.65CR	91,630.07
51247.175	2,041.81CR	4,048.31	4,048.31CR	2,041.81CR
51247.181	200,977.71	30,058.71	41,780.50CR	189,255.92
51247.183	783,584.16CR	76,753.50	120,140.85CR	826,971.51CR
51248.101	590,523.24	55,098.82	9,210.44CR	636,411.62
51248.103	536,069.12	59,095.60	30,171.00	625,335.72
51248.104	39,488.55		6,508.80CR	32,979.75
51248.113	5,726.77		551.57CR	5,175.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.121	2,195.00			2,195.00
51248.123	6,876.70		6,876.70CR	
51248.127	29,885.52			29,885.52
51248.130	126,972.19	37,073.00	37,073.00CR	126,972.19
51248.142			6,508.80	6,508.80
51248.144	3,627.10			3,627.10
51248.146	49,357.62	3,829.55		53,187.17
51248.148	50,612.05			50,612.05
51248.149	5,651.60			5,651.60
51248.154	5,632.40			5,632.40
51248.156	110.00			110.00
51248.171	407,635.13		11,403.20CR	396,231.93
51248.172	153,812.21	621.00	25,823.43CR	128,609.78
51248.181	518,916.60	8,713.87	23,534.36CR	504,096.11
51248.183	2,564,553.41CR	11,231.50	12,538.50CR	2,565,860.41CR
51249.181	407.96			407.96
51249.183	840.80			840.80
51251.101	98,788.58	16,699.65	23,565.85	139,054.08
51251.103	2,481.62	990.11	188.00	3,659.73
51251.104	2,566,670.64	52,724.38CR	633,712.87	3,147,659.13
51251.107	618,620.74	384.98CR	169,359.50	787,595.26
51251.113	19,063,863.99	707,811.19CR	5,939,357.19	24,295,409.99
51251.114	706,060.52	44,887.79	197,941.54	948,889.85
51251.121	210,577.25	53,016.20	57,928.82	321,522.27
51251.123	198,827.12	58,414.35	57,513.58	314,755.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.125	119,138.28	33,786.75	34,489.80	187,414.83
51251.127	20,424.91	4,910.15	4,663.17	29,998.23
51251.130	1,112.74	160.00	298.99	1,571.73
51251.141	54,722.14	16,217.25	19,844.63	90,784.02
51251.142	338.30		176.00	514.30
51251.147	1,306.75		717.50	2,024.25
51251.153	57.00	57.00		114.00
51251.175	112,428.41	778.80	26,265.27	139,472.48
51251.183	171.00		392.85	563.85
51261.	30,745,500.00	7,684,600.00		38,430,100.00
51271.	11,812.92	5,906.46		17,719.38
51272.	875.80			875.80
51281.130	405.00			405.00
51285.104	1,591.00CR	69.00CR		1,660.00CR
51285.107	176.00CR			176.00CR
51285.112	72.00CR	17.00CR		89.00CR
51285.113	652.00CR	339.00CR		991.00CR
51285.114		10.00CR		10.00CR
51285.121	577.00CR	60.00CR		637.00CR
51285.127	284.00CR			284.00CR
51285.130	11.00CR			11.00CR
51287.104		4.20CR		4.20CR
51287.107	20.58CR			20.58CR
51291.	2,924,000.00	731,000.00		3,655,000.00
	3,884,333,191.57	984,033,540.48	10,154,502.63	4,878,521,234.68 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51301.101	600.00			600.00
51308.172	210,000.00CR			210,000.00CR
51308.183	381,313.85CR			381,313.85CR
51313.101	5,360.59			5,360.59
51313.103	7,950.00	11,815.00		19,765.00
51313.104	1,310,389.75	554,781.00		1,865,170.75
51313.105	500.00			500.00
51313.107	187,710.00	94,265.00		281,975.00
51313.112	69,635.00	26,700.00		96,335.00
51313.113	670,349.60	283,435.00		953,784.60
51313.114	26,815.00	11,875.00		38,690.00
51313.121	60,675.00	31,275.00		91,950.00
51313.123	127,937.00	60,520.00		188,457.00
51313.125	34,925.00	20,870.97		55,795.97
51313.127	16,475.00	6,425.00	500.00CR	22,400.00
51313.130	4,746.00	1,800.00		6,546.00
51313.141	47,525.08	11,150.00		58,675.08
51313.144	1,500.00	100.00		1,600.00
51313.146	2,000.00			2,000.00
51313.181	416.00			416.00
51313.182	9,150.00	9,550.00		18,700.00
51313.183	65,577.00	105,424.00		171,001.00
51314.101	292.46			292.46
51314.103	1,274.00			1,274.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51314.104		9,360.00		9,360.00
51314.107	500.00			500.00
51315.101	10,000.00			10,000.00
51315.103	267,500.00			267,500.00
51315.181	90,000.00			90,000.00
51315.183	370,000.00			370,000.00
51316.183	10,000.00			10,000.00
51317.		500.00		500.00
51317.101	2,925.57	298.19		3,223.76
51317.103	25,120.08	430.72		25,550.80
51317.146	79.52			79.52
51317.154	99.39			99.39
51317.181	5,733.28			5,733.28
51317.183	430,098.31CR	1,336.08		428,762.23CR
51321.101	1,245,636.37	225,140.90		1,470,777.27
51321.103	2,886,942.41	661,087.73	1,000.00	3,549,030.14
51321.121	500.00			500.00
51321.123	66,877.34	14,826.31		81,703.65
51321.125	51,969.76	15,320.83		67,290.59
51321.127	114,534.43	18,133.50		132,667.93
51321.130	933,130.13	234,675.03		1,167,805.16
51321.141	35,025.89	7,507.43		42,533.32
51321.144	619.27			619.27
51321.146	1,000.00			1,000.00
51321.148	1,000.00			1,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.156	4,585.95			4,585.95
51321.157	39.75	1,500.00		1,539.75
51321.171	2,000.00CR	150.00		1,850.00CR
51321.172	1,100.00			1,100.00
51321.181	156,403.79	47,531.04		203,934.83
51321.182	5,107.75	3,000.00		8,107.75
51321.183	365,732.25	148,351.80		514,084.05
51322.101	373,500.00	6,000.00		379,500.00
51322.103	352,220.00	15,000.00		367,220.00
51322.127	7,750.00			7,750.00
51322.130	25,500.00	4,500.00		30,000.00
51322.141	2,250.00			2,250.00
51322.154		750.00		750.00
51322.156	500.00			500.00
51322.171		125.00		125.00
51322.181	45,410.00	8,500.00		53,910.00
51322.183	292,970.23	87,798.58	3,000.00CR	377,768.81
51323.	98,000.04	2,864.88	45,852.53	146,717.45
51323.101	963.50	86.06		1,049.56
51323.103	484.05	5,114.61		5,598.66
51323.123	9.93	115.85		125.78
51323.125	13.24	9.93		23.17
51323.127	9.93	52.96		62.89
51323.130	122.48	172.12		294.60
51323.141		9.93		9.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.181	9.93	34.41		44.34
51323.183	252.24	199.31		451.55
51325.101	5,000.00			5,000.00
51325.103	5,000.00			5,000.00
51325.146	9,000.00			9,000.00
51325.183	24,000.00			24,000.00
51327.101	1,181.25			1,181.25
51327.103	51,552.04	13,355.33		64,907.37
51327.123		250.00		250.00
51327.127	53.00	500.00		553.00
51327.130	24,685.00	4,048.14		28,733.14
51327.181	3,119.25	4,639.14		7,758.39
51327.182	2,140.25	4,281.78		6,422.03
51327.183	82,186.69	21,251.73		103,438.42
51335.	17,120.47			17,120.47
51336.	125,505.95	121,050.44		246,556.39
51337.101	13,926.39		80,566.13	94,492.52
51337.103	230,455.85		51,757.98	282,213.83
51337.104	3,782,467.40	70,181.12	1,438,092.08	5,290,740.60
51337.105	10,481.77			10,481.77
51337.107	1,285,379.95	975.00	152,359.54	1,438,714.49
51337.112	267,268.70		12,442.75	279,711.45
51337.113	4,784,522.80	24,969.55	750,552.90	5,560,045.25
51337.114	320,166.29	102.19	121,151.46	441,419.94
51337.121	571,599.24		90,737.63	662,336.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.123	81,754.90		26,104.50	107,859.40	
51337.125	116,216.98		7,706.84	123,923.82	
51337.127	64,108.38		353.38	64,461.76	
51337.130	5,003.60		381,198.32	386,201.92	
51337.141	136,221.27	25,000.00	21,535.77	182,757.04	
51337.142	3,078.97CR			3,078.97CR	
51337.144	547.05			547.05	
51337.147	1,800.00			1,800.00	
51337.148	8,000.00			8,000.00	
51337.171	41,433.44			41,433.44	
51337.181	46,998.21		25,670.76	72,668.97	
51337.182	905.01			905.01	
	21,597,240.98	3,041,073.59	3,203,582.57	27,841,897.14	*
51401.101	5,528,535.55	959,885.20	386.83CR	6,488,033.92	
51401.102	13,060.56	8,932.34		21,992.90	
51401.103	8,617,939.38	1,421,760.46	1,359.02	10,041,058.86	
51401.104	817,029.57	222,146.90	159.20CR	1,039,017.27	
51401.105	953.66	157.77		1,111.43	
51401.107	75,883.42	27,675.08		103,558.50	
51401.112	233,804.20	61,112.39		294,916.59	
51401.113	174,228.27	54,601.27		228,829.54	
51401.114	3,624.91	202.22		3,827.13	
51401.121	11,646.72	3,215.81		14,862.53	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.123	652,758.99	150,073.07		802,832.06
51401.125	341,095.07	62,904.55		403,999.62
51401.127	368,985.67	56,904.11		425,889.78
51401.130	3,709,870.53	564,407.67	43.00CR	4,274,235.20
51401.141	133,575.00	24,764.82		158,339.82
51401.142	1,555.89			1,555.89
51401.144	142,097.95	16,163.47		158,261.42
51401.146	394,957.60	55,389.34		450,346.94
51401.147	54,697.52	4,451.17	470.80	59,619.49
51401.148	94,020.08	8,808.88		102,828.96
51401.149	179,311.19	24,214.15		203,525.34
51401.150	23,668.90	1,622.19		25,291.09
51401.151	1,316.26			1,316.26
51401.152	17,786.48	5,270.12		23,056.60
51401.154	291,096.73	54,612.29		345,709.02
51401.155	35,741.72	4,070.32		39,812.04
51401.156	102,883.22	22,494.35		125,377.57
51401.157	112,991.50	36,024.05		149,015.55
51401.171	1,684,967.08	263,027.42		1,947,994.50
51401.172	1,562,596.33	376,717.85		1,939,314.18
51401.175	58,714.65	9,026.40		67,741.05
51401.181	3,966,226.71	722,396.48	1,178.64	4,689,801.83
51401.182	492,130.64	124,056.62		616,187.26
51401.183	4,115,922.73	644,022.45		4,759,945.18
51403.101	362,701.21	21,762.50		384,463.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.102	2,696.95	66.57		2,763.52
51403.103	288,620.05	19,848.86		308,468.91
51403.104	143,596.27	25,256.53		168,852.80
51403.107	1,973.21			1,973.21
51403.112	29,986.87	5,198.92		35,185.79
51403.113	48,680.31	4,183.50		52,863.81
51403.121	101.33			101.33
51403.123	27,850.43	2,800.11		30,650.54
51403.125	3,884.51			3,884.51
51403.127	818.84			818.84
51403.130	19,397.10	821.45		20,218.55
51403.141	14,332.26	1,270.88		15,603.14
51403.181	8,421.96			8,421.96
51403.182	374.00CR			374.00CR
51403.183	10,522.46			10,522.46
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	9,377.49	270.32		9,647.81
51404.103	20,179.14	2,030.94		22,210.08
51404.104	1,029.00			1,029.00
51404.123		407.39		407.39
51404.127	14.60			14.60
51404.130	9,685.17			9,685.17
51404.146	231.28			231.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.171	64,097.00	4,391.93		68,488.93
51404.172	8,641.30	3,477.00		12,118.30
51404.181	2,733.54	85.10		2,818.64
51404.183	242,071.40	45,347.09		287,418.49
51406.	38,760.67	16,818.33	9,155.00CR	46,424.00
51407.		29.20		29.20
51411.101	2,262.73	193.40		2,456.13
51411.103	3,477.01	2,041.56		5,518.57
51411.104	1,978.65			1,978.65
51411.112	835.57			835.57
51411.113		148.12		148.12
51411.123	12,351.37	3,927.80		16,279.17
51411.125	316.80			316.80
51411.127	599.38			599.38
51411.130	4,330.25			4,330.25
51411.141	767.67			767.67
51411.144	635.00	647.00		1,282.00
51411.171	8.50			8.50
51411.175	759.39			759.39
51411.181	761.75			761.75
51411.182	245.50			245.50
51411.183	2,654.02			2,654.02
51412.	18,916.92	7,791.78	4,871.13CR	21,837.57
51413.101	419,616.47	11,033.32	778.86CR	429,870.93
51413.102	37,547.83	4,894.33	174.28	42,616.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.103	275,570.85	24,459.77		300,030.62
51413.104	749,087.01	86,853.50		835,940.51
51413.105	1,335.33			1,335.33
51413.107	31,423.94	1,788.50		33,212.44
51413.112	304,766.44	38,248.22	644.06	343,658.72
51413.113	149,316.57	18,233.54		167,550.11
51413.114	3,778.10			3,778.10
51413.121	45,780.27	7,135.38		52,915.65
51413.123	1,825,399.74	261,087.00	746.19	2,087,232.93
51413.125	232,150.81	31,414.97	463.09	264,028.87
51413.127	45,283.37	4,387.14		49,670.51
51413.130	79,533.44	3,299.23		82,832.67
51413.141	124,497.65	34,708.68		159,206.33
51413.142	122.50			122.50
51413.144	4,875.04	647.00		5,522.04
51413.147		438.50		438.50
51413.148	815.77			815.77
51413.150		360.50		360.50
51413.151		403.00		403.00
51413.153	1,530.05			1,530.05
51413.161	5,650.00			5,650.00
51413.171	5,760.62CR	742.41		5,018.21CR
51413.175	22,632.13		257.46	22,889.59
51413.181	14,796.28			14,796.28
51413.182	2,286.20			2,286.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.183	3,470.66			3,470.66	
	39,696,282.43	6,690,062.48	10,100.48CR	46,376,244.43	*
	15,468,323,717.43	3,746,806,988.89		19,234,228,547.62	**
52100.	7,464.37	183.09	1,373.21	9,020.67	
52101.	18,062,371.48	4,322,628.31	1,150.12	22,386,149.91	
52102.	480,002.99	96,507.42	12,217.61	588,728.02	
52102.546	8,714,521.00	1,737,756.18	1,000.00CR	10,451,277.18	
52103.	1,009,892.02	114,346.27		1,124,238.29	
52104.	54,959.80	3,391.02	73.01	58,423.83	
52104.543	47,084.31	13,014.21		60,098.52	
52105.	823,921.98	135,627.63		959,549.61	
52105.998	1,758,235.40	476,401.49	13,730.00CR	2,220,906.89	
52106.	21,088,570.77	3,604,689.21		24,693,259.98	
52107.	281,423.29	8,149.18		289,572.47	
52108.	12,510,803.17	2,025,972.64		14,536,775.81	
52109.	538,235.66	834,314.72		1,372,550.38	
52109.542	26,985.81	7,088.51		34,074.32	
52111.	35,015,760.63	8,560,101.39	91,567.62CR	43,484,294.40	
52115.	9,926.72	950.00		10,876.72	
52117.	5,127.24			5,127.24	
52120.	44,399,702.79	9,462,564.32		53,862,267.11	
52121.	23,528,951.47	6,265,737.49		29,794,688.96	
52131.	16,018.97			16,018.97	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52150.	51,545,845.27	12,693,970.41		64,239,815.68
52151.	37,674,420.87	10,952,638.05		48,627,058.92
52151.594	747,791.51	195,919.90	628.25	944,339.66
52152.	1,023,729.43	735,966.20	3,421.40	1,763,117.03
52152.550	11,458.10	3,234.46		14,692.56
52153.697	275,379.88	39,812.01		315,191.89
52155.	305,731.99	76,597.45		382,329.44
52156.	206,959.56	74,227.85		281,187.41
52160.	8,703,636.05CR	1,935,534.16CR		10,639,170.21CR
52170.	11,455,266.29	2,996,161.98		14,451,428.27
52171.	5,113,573.42	2,934,261.02	3,217.41	8,051,051.85
52171.544	16,863.25	1,613.42		18,476.67
52171.998	943,776.59	191,984.13	13,335.09CR	1,122,425.63
52172.	18,040,250.24	4,648,891.12	3,678.25	22,692,819.61
52173.	10,493,532.49	2,730,205.88	4,084.05CR	13,219,654.32
52174.	60.98	1,574.61		1,635.59
52174.998	2,309,682.72	619,505.40		2,929,188.12
52175.	193,769.74	40,520.05	1,555.93	235,845.72
52175.584	35,866.06	8,443.77		44,309.83
52176.	296,171.69	133,384.20	169.00	429,724.89
52176.583	11,248,146.53	2,942,532.09	78.48	14,190,757.10
52177.	1,899,485.84	886,254.89		2,785,740.73
52178.	15,448,625.64	5,856,904.69	60,000.00CR	21,245,530.33
52179.	37,859,398.73	401,778.30		38,261,177.03
52190.	1,373,069.11	56,303.11		1,429,372.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	368,195,179.75	84,956,573.91	156,154.09CR	452,995,599.57 *
52210.	937,347.88CR	170,241.82CR		1,107,589.70CR
52220.	128,603.55	2,790.23		131,393.78
52230.				
52240.	730,063.06	105,160.71		835,223.77
52260.	329,177.58CR	8,697.17		320,480.41CR
52270.	50,373.46CR	100,858.09		50,484.63
52280.	217,145.44	79,718.96		296,864.40
	241,086.87CR	126,983.34		114,103.53CR*
52301.	18,306,827.66	6,373,428.83	105,044.40	24,785,300.89
52301.579	79,301.92	25,121.40		104,423.32
52311.	22,875,914.02	5,758,133.14	17,809.11	28,651,856.27
52313.	46,026,406.99	10,741,461.91	4,029.71	56,771,898.61
52315.	5,059,406.40	1,724,766.47		6,784,172.87
52316.	128,151.00CR			128,151.00CR
52317.	26.27	26.27		52.54
52321.	14,564,609.94	5,215,710.92	5,682.69	19,786,003.55
52322.	1,479,091.54	853,573.54	29,770.42	2,362,435.50
52323.	5,789,395.52	5,597,135.41		11,386,530.93
52324.	1,300.00			1,300.00
52325.	24,763,280.38	7,739,302.53	400.86	32,502,983.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52325.083	35.50			35.50
52325.596	569,622.82	222,254.79		791,877.61
52325.998	498,687.00	91,717.04		590,404.04
52326.	4,509,601.05	913,092.64CR	2,287,262.34CR	1,309,246.07
52327.	312,721.48	734,293.67	34,800.00CR	1,012,215.15
52327.998	192,113.37	34,211.35		226,324.72
52331.	12,528,459.80	1,145,470.45	19,655.05CR	13,654,275.20
52331.545	13,039.75	3,376.34		16,416.09
52331.998	583,369.59	94,391.05		677,760.64
52332.	4,134,715.11	3,407,049.48	2,287,262.34	9,829,026.93
52333.	4,200,712.34	1,895,639.36		6,096,351.70
52334.	20,674,946.09	13,661,002.54	12,800.58	34,348,749.21
52335.	790,551.38	1,620,861.50		2,411,412.88
52336.	14,817,147.54	6,091,674.16	211,980.00CR	20,696,841.70
52337.	183,549.00	152,788.75		336,337.75
52338.	4,336,058.96	537,056.03		4,873,114.99
52339.	79,986.91	38,166.21CR		41,820.70
52341.	1,509.96	252.00		1,761.96
52342.	13,274,271.57	4,512,728.77		17,787,000.34
52343.	925.50	160.00		1,085.50
52344.	56.00	97.30		153.30
52357.	203,761.81	72,704.25		276,466.06
52359.	109,097,002.07	33,336,102.61	1,246,583.76CR	141,186,520.92
52359.998	1,237,494.68	314,001.97	13,295.74	1,564,792.39
52361.	211,672.57	153,250.00		364,922.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52362.	5,821,765.12	1,124,465.17	174,025.36CR	6,772,204.93
52363.	2,407,256.09	703,310.22	2,510.50CR	3,108,055.81
52363.684	7,189.52	2,903.55		10,093.07
52363.686	648.73	488.00		1,136.73
52363.998	1,031,175.76	221,629.05		1,252,804.81
52365.	73,038.48	54,475.70		127,514.18
52367.	214,570.62	36,458.55	535.60CR	250,493.57
52367.685	15,262.54	3,470.66		18,733.20
52367.687	4,751.97	959.65		5,711.62
52369.	118,765.45	12,218.15		130,983.60
	340,963,845.77	113,318,863.68	1,501,256.76CR	452,781,452.69 *
52401.	49,584.58	17,401.59		66,986.17
52410.901	129,746.00	11,553.00		141,299.00
52410.902	26,188.02	240.00		26,428.02
52410.905	3,642.00			3,642.00
52410.906	385,224.00	60,978.00		446,202.00
52410.907	59,644.81	1,438.00		61,082.81
52411.	648,000.00CR	43.75		647,956.25CR
52412.	6,756.85	30.00		6,786.85
52412.595	14,987.00	113.98		15,100.98
52413.	206.00	248.50		454.50
52415.	93,015.37	20,826.10		113,841.47
52415.619	12,295.86	804.05		13,099.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52415.620		75.00		75.00
52417.	1,381,701.29	296,968.12	1,775.00CR	1,676,894.41
52417.628	198,371.91	51,311.61		249,683.52
52417.629	2,853.89	260.61		3,114.50
52418.	681,597.46	177,883.92	77,301.65CR	782,179.73
52418.587	5,863,232.49	1,495,718.19	17,262.78CR	7,341,687.90
52419.	15,037,864.40	4,315,000.35	3,721.42CR	19,349,143.33
52419.998	11,131,974.86	3,172,395.60	871.00CR	14,303,499.46
52421.	362,916.58	63,181.56		426,098.14
52423.	4,179,411.53	1,000,087.97		5,179,499.50
52424.	4,360,033.04	1,481,489.73	87,135.73	5,928,658.50
52424.592	3,744,562.19	1,369,770.31		5,114,332.50
52424.998	15,119.25			15,119.25
52425.	95,357.24		87,135.73CR	8,221.51
52426.		1,080.00		1,080.00
52427.	942,266.70	203,943.41		1,146,210.11
52427.577	54,008.45	14,144.11		68,152.56
52428.	3,509,458.83	735,051.47	2,802.40	4,247,312.70
52428.578	137,912.96	32,619.49		170,532.45
52429.	1,006,656.29	164,212.75	72.15	1,170,941.19
52431.	6,987.18			6,987.18
52431.998	1,964,751.34	369,802.62	3,656.11	2,338,210.07
52432.	500.00			500.00
52435.	1,372,156.41	225,180.69	670.49CR	1,596,666.61
52435.598	181,059.42	32,074.83		213,134.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52436.	2,742,728.35	1,227,612.03		3,970,340.38
52438.	1,490,260.24	320.00		1,490,580.24
52439.	604.00			604.00
52441.	21,351,347.80	6,929,386.10	579,348.00CR	27,701,385.90
52441.627	142.78			142.78
52442.	7,409,890.12	324,724.75		7,734,614.87
52443.	997,300.93	469,435.59		1,466,736.52
52445.	119.53			119.53
52446.	14,452,444.38	3,591,448.67		18,043,893.05
52446.493	429,817.28	7,691.70	53,555.24	491,064.22
52447.	1,224,795.71	791,636.79		2,016,432.50
52448.	73,447.18	42,484.17		115,931.35
52448.494	288,138.50	68,610.03		356,748.53
52449.	21,061.50	528,234.57		549,296.07
52451.	1,328,767.16	187,013.94	135,640.74	1,651,421.84
52453.	5,008,969.18	2,349,968.24	256.00CR	7,358,681.42
52453.538	9,761,705.02	1,925,012.48	122.20CR	11,686,595.30
52453.998	649,491.81	125,680.45		775,172.26
52454.	125.18	226.76		351.94
52455.	382,829.89	21,790.08		404,619.97
52455.540	37,792.04	10,653.34		48,445.38
52459.	7,050,945.90	1,439,112.37	289,582.17	8,779,640.44
52462.	121,648,455.42	29,141,807.02	39,309.66	150,829,572.10
52463.	39,500.00	10,500.00		50,000.00
52472.	40.63	443.00		483.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52474.523	4,266.75	320.00		4,586.75	
	252,759,031.48	64,510,041.39	156,710.07CR	317,112,362.80	*
52801.	5,694,400.15	1,268,306.56	44,818.72	7,007,525.43	
52801.998	107,935.69	42,370.31		150,306.00	
52810.	1.41	1.18CR		.23	
	5,802,337.25	1,310,675.69	44,818.72	7,157,831.66	*
52901.	100.00			100.00	
52913.	63,955.00CR			63,955.00CR	
52914.	1,950.53	1,593.54		3,544.07	
52914.176	626,402.87CR	66,951.50CR		693,354.37CR	
52915.	897,053.16CR	91,449.35CR		988,502.51CR	
52941.	1,996,790.93	656.00		1,997,446.93	
52951.	373.43			373.43	
52951.168	356,586.88CR	47,832.19CR		404,419.07CR	
52953.	2,632.55CR	2,910.85CR		5,543.40CR	
52955.	1,108,323.64CR	277,973.21CR	900.30CR	1,387,197.15CR	
52963.	47,985.33CR	71,145.36CR		119,130.69CR	
52967.	320,400.73CR	9,651.08CR		330,051.81CR	
52967.149	1,115,559.83CR	211,477.67CR		1,327,037.50CR	
52969.	23,638.88CR			23,638.88CR	
	2,563,323.98CR	777,141.67CR	900.30CR	3,341,365.95CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	964,915,983.40	263,445,996.34		1,226,591,777.24 **
53121.	73,431.67	10,225.76		83,657.43
53122.	2,051.06	1,906.34		3,957.40
53124.	237.60	118.80CR		118.80
53127.	75,300,134.25	19,258,366.67		94,558,500.92
53128.	3,552,746.97	3,737,920.29		7,290,667.26
53129.	190,307.79	6,600.61		196,908.40
53131.	89,562,054.95	23,693,707.40		113,255,762.35
53132.	1,805,743.46	4,907,612.05		6,713,355.51
53133.	2,118,513.44	499,678.36		2,618,191.80
53134.	2,396,123.02	965,765.16		3,361,888.18
53135.	8,170,515.80	1,623,282.12		9,793,797.92
53136.	7,985,765.68	1,783,398.82	21,945.96CR	9,747,218.54
53137.	988,513.74	189,447.90	21,945.96	1,199,907.60
53138.	875,515.43	276,283.88		1,151,799.31
53139.	596.13			596.13
53142.	23,249,891.51	4,822,382.53		28,072,274.04
53143.	30,522,917.35	8,247,674.95		38,770,592.30
53145.	1,388,502.00	222,636.00		1,611,138.00
53146.	123,790.00CR			123,790.00CR
53147.	4,195.79	1,285.77		5,481.56
53148.	193,075.00	76,000.00		269,075.00
53163.	398,892.12	136,389.28		535,281.40
53183.	3,927,734.55	899,510.67		4,827,245.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53184.	3,754,004.15	1,473,541.04		5,227,545.19	
53191.	31,060,363.71	7,527,523.71		38,587,887.42	
53192.	7,335,920.90	1,702,024.00		9,037,944.90	
	294,733,958.07	82,063,044.51		376,797,002.58	*
53201.	61,105,872.83	23,943,037.41	865,012.13	85,913,922.37	
53212.	3,340,443.28	686,199.49	20,144.49CR	4,006,498.28	
53227.	6,466.29		2,189.74	8,656.03	
53228.	377,955.03		67,474.59	445,429.62	
53261.	1,056,114.78	255,418.64	132,164.27	1,443,697.69	
53262.	29,959,916.41	5,958,829.97	3,149,030.53	39,067,776.91	
53263.	63,568,911.33	17,997,633.19	629,595.70	82,196,140.22	
53264.	6,581,477.35	2,411,090.00	40,124.28CR	8,952,443.07	
53268.	24,937,967.09	8,586,188.75	1,046,963.01	34,571,118.85	
53269.	36,454.70		3,928.14	40,382.84	
53271.	29.55			29.55	
53281.	146,322.00	6,488.00		152,810.00	
53282.	927,983.00	216,839.00		1,144,822.00	
53284.	52,868.30	12,572.04		65,440.34	
53285.	162,289.07	60.44	910.81CR	161,438.70	
53286.	1,510,945.77	31,635.43	351,067.39	1,893,648.59	
	193,772,016.78	60,105,992.36	6,186,245.92	260,064,255.06	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53301.	48,888,502.63	17,797,966.23	261,180.39CR	66,425,288.47	
53302.	2,725,494.65	1,593,911.78	46,816.14	4,366,222.57	
53303.	7,683,027.05	2,049,923.78		9,732,950.83	
	59,297,024.33	21,441,801.79	214,364.25CR	80,524,461.87	*
53501.	32,187,427.21	10,577,068.84		42,764,496.05	
53503.	81,675.54	1,259.00		82,934.54	
53509.	4,034.16	135.38		4,169.54	
53511.	55,757,457.09	17,054,846.15		72,812,303.24	
53513.	66,317.45	1,136.39		67,453.84	
53519.	644,028.08	59,803.91		703,831.99	
53521.	10,308,085.68	1,230,896.89		11,538,982.57	
53523.	3,769,340.08	974,193.22		4,743,533.30	
53542.	17,500,000.00	3,699.35		17,503,699.35	
53543.	676,630.38	579,104.02		1,255,734.40	
53544.	8,481,316.62	1,626,242.15	4,800,000.00CR	5,307,558.77	
53551.	7,120,868.96	2,124,503.98		9,245,372.94	
53552.	20,176,650.77	7,662.46CR	600,000.00CR	19,568,988.31	
53553.	1,995,272.41	529,010.32		2,524,282.73	
53554.	10,991,233.81	33,113.35	5,400,000.00	16,424,347.16	
53561.	11,295,384.66	2,359,683.57		13,655,068.23	
53562.	9,544,816.57	2,084,625.02		11,629,441.59	
53563.	3,999,621.02	1,129,178.92		5,128,799.94	
53564.	2,795,515.22	782,487.19		3,578,002.41	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53565.	6,617,328.39	1,354,626.26		7,971,954.65
53566.	6,943,672.92	1,338,410.87		8,282,083.79
53567.	1,446,494.64	407,073.21		1,853,567.85
53568.	1,682,503.57	402,979.48		2,085,483.05
53581.	9,548,762.50	2,865,414.44		12,414,176.94
53583.	1,708,139.90	529,072.66		2,237,212.56
53585.	231,740.22	412,324.02		644,064.24
53588.	17,133.65	138,756.62		155,890.27
53591.	343,804.35CR	290,094.04CR		633,898.39CR
53593.	853,239.00CR	1,200.00CR		854,439.00CR
53595.	1,876,587.43	412,597.47		2,289,184.90
53599.	20,642,845.80	6,535,820.18		27,178,665.98
	246,913,841.38	55,249,106.36		302,162,947.74 *
53601.	216,246,386.11	54,767,701.05	3,322.03	271,017,409.19
53602.	7,213,261.89	166,245.24		7,379,507.13
53603.	7,809,047.84	1,887,787.45		9,696,835.29
53604.	166,750.38	11,554,772.62		11,721,523.00
53605.	59,788,086.92	15,313,906.67		75,101,993.59
53606.	1,218,362.99	91,533.54		1,309,896.53
53607.	1,805,428.16	499,486.81		2,304,914.97
53608.	198,908.34	1,584,727.80		1,783,636.14
53609.	26,804,694.08	6,722,131.46		33,526,825.54
53611.	1,431,176.55	23,873.85		1,455,050.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53612.	460,638.14	116,737.16		577,375.30	
53613.	395,108.71	2,317,061.04		2,712,169.75	
53614.	40,837,494.26	10,213,153.74		51,050,648.00	
53615.	1,570,621.29	17,362.67CR		1,553,258.62	
53616.	902,608.66	365,763.09		1,268,371.75	
53617.	169,324.63	4,956,279.22		5,125,603.85	
53618.	95,489,173.76	26,099,175.62		121,588,349.38	
53619.	2,936,190.03	199,567.68		3,135,757.71	
53621.	8,907,559.21	2,912,871.18		11,820,430.39	
53622.	5,576,216.51	22,301,153.88		27,877,370.39	
53625.	5,440.00	920.00		6,360.00	
53626.		10,800.00		10,800.00	
53634.	102,173.84	29,255.95		131,429.79	
	480,034,652.30	162,117,542.38	3,322.03	642,155,516.71	*
53701.	91,714,184.35	21,436,049.46		113,150,233.81	
53702.	17,527,421.95	3,691,823.56		21,219,245.51	
53703.	21,805,994.75	5,507,540.18		27,313,534.93	
53704.	174,516.22	42,577.54		217,093.76	
53705.	94,260,218.48	20,103,670.67		114,363,889.15	
53706.	18,014,193.83	3,482,891.31		21,497,085.14	
53707.	22,612,930.56	5,356,083.91		27,969,014.47	
53708.	133,765.71	29,240.79		163,006.50	
53709.	1,127,780.18	284,757.80		1,412,537.98	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53711.	215,616.24	48,522.30		264,138.54	
53712.	265,481.64	70,353.90		335,835.54	
53713.	301,093.54	70,552.14		371,645.68	
53714.	8,719,365.32	2,010,562.37		10,729,927.69	
53715.	1,667,023.51	345,141.41		2,012,164.92	
53716.	2,059,938.09	508,613.43		2,568,551.52	
53717.	2,057,500.99	460,947.56		2,518,448.55	
53718.	21,800,840.93	4,520,547.79		26,321,388.72	
53719.	1,203.71			1,203.71	
53721.	230.13			230.13	
53722.	142.16			142.16	
53723.	27,555,238.71	7,079,615.23		34,634,853.94	
53724.	5,267,987.61	1,250,874.55		6,518,862.16	
53725.	2,560,183.47	699,274.39		3,259,457.86	
53726.	3,912,430.68			3,912,430.68	
53727.	11,711.12			11,711.12	
53728.	599.04			599.04	
53729.	1,557,861.00			1,557,861.00	
53731.	18,023.73			18,023.73	
53732.	500.00			500.00	
53735.	191,589.80	181,033.09		372,622.89	
53737.	13,220.00			13,220.00	
53739.	8,013.00	3,977.00		11,990.00	
53743.	25,534,175.55	4,608,258.59		30,142,434.14	
	371,090,976.00	81,792,908.97		452,883,884.97	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.	59,297,024.33CR	21,019,294.65CR	208,142.89CR	80,524,461.87CR
53903.	1,739,629.00CR			1,739,629.00CR
53905.	86,519.81CR	6,212.86CR		92,732.67CR
53909.	240,563.30CR	162,478.96CR		403,042.26CR
53913.	13,900.00CR			13,900.00CR
	61,377,636.44CR	21,187,986.47CR	208,142.89CR	82,773,765.80CR*
	1,584,464,832.42	441,582,409.90		2,031,814,303.13 **
54101.	278,504,897.11	268,633.20CR		278,236,263.91
54103.	14,062,162.81	3,113,410.00	110,762.00CR	17,064,810.81
54105.	12,594.00			12,594.00
54121.	73,234.70	13,098.35		86,333.05
54121.603	40,900.16	6,325.84		47,226.00
54127.	4,139.00	1,184.53		5,323.53
54129.	2,678,227.02	5,682,184.09		8,360,411.11
54133.	22,697,149.63	4,121,715.19	108,647.18	26,927,512.00
54133.100		5,049,529.64		5,049,529.64
54135.	396,228.81	12,622.80		408,851.61
54135.675	921.21CR	404.15		517.06CR
54142.	590,610.87	333,938.57	2,438.58	926,988.02
54142.561	396,551.37	204,446.46		600,997.83
54142.565	1,851.87	2,094.73		3,946.60
54143.	6,555,333.33	5,471,082.87	3,305.98CR	12,023,110.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54143.566	1,424,391.26	878,581.75	1,180.84CR	2,301,792.17
54143.570	12,281.79	5,705.79	1,606.14	19,593.72
54144.	868,269.39	477,867.69		1,346,137.08
54144.576	31,252.06	7,978.46		39,230.52
54144.580	1,303.08	546.98		1,850.06
54146.	91,644.62	39,102.58		130,747.20
54146.557	1,862.64	130.82		1,993.46
54150.	122,217.00	40,585.00	40,585.00	203,387.00
54151.	97,184,102.43	20,662,363.22	133,708.89	117,980,174.54
54151.551	11,947,600.44	2,216,812.09	337.54CR	14,164,074.99
54151.555	68,649.92	13,294.87	451.81	82,396.60
54151.998	2,272,004.60	1,629,912.51		3,901,917.11
54152.	4,001,664.57	920,118.21	3,589.71	4,925,372.49
54152.571	1,608,567.15	333,139.68		1,941,706.83
54152.575	2,277.01	470.41		2,747.42
54153.	5,494,822.24	1,340,621.15	1,466.20	6,836,909.59
54153.581	2,311,971.87	497,359.16		2,809,331.03
54153.582	10,294.92	2,196.60		12,491.52
54156.	1,561,703.65	292,577.84		1,854,281.49
54156.556	530.78	69.61		600.39
54156.585	1,355.81	160.59		1,516.40
54161.	704,210.70	227,876.80	1,155.81	933,243.31
54162.	68,195.69	21,626.08		89,821.77
54163.	68,397.54	22,377.10		90,774.64
54165.	25,329,463.26	5,693,792.05	31,577.55	31,054,832.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54165.556	4,919,019.05	943,480.69		5,862,499.74	
54165.560	4,818.24	1,693.30		6,511.54	
54165.998	2,407,884.61	1,100,628.24		3,508,512.85	
54166.	2,836,532.82	3,736,500.97	219.50	6,573,253.29	
54167.	153,098.85	80,151.37		233,250.22	
54168.	24,201.58	5,910.46		30,112.04	
54168.616	2,160.25	499.93		2,660.18	
54169.	16,877.39	4,230.06		21,107.45	
	491,566,586.68	64,941,766.08	209,860.01	556,718,212.77	*
54221.	293.70			293.70	
54222.	119,037.71	8,538.26		127,575.97	
54223.	75,282.94			75,282.94	
54231.	11,656,867.77	2,426,336.93	11,280.93	14,094,485.63	
54231.690	402,340.86	86,589.43	868.75	489,799.04	
54231.691	9,552.66	213.88		9,766.54	
54231.997	1,728.00			1,728.00	
54231.998	7,899,964.98	2,037,323.78	125.30CR	9,937,163.46	
54232.	6,606,373.19	825,657.78	10,792.56	7,442,823.53	
54232.602	193,078.91	52,104.95		245,183.86	
54232.605	6,727.95	36.00		6,763.95	
54232.632	1.00			1.00	
54233.	1,496,637.68	1,491,324.40		2,987,962.08	
54233.692	27,699.99	4,648.74		32,348.73	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54233.693	133.20			133.20	
54234.	4,247,757.69	987,753.62	1,539.68	5,237,050.99	
54234.694	251,608.55	61,927.86		313,536.41	
54234.695	851.80	1,129.30		1,981.10	
54242.	4,569,439.98	1,509,543.24	298.96CR	6,078,684.26	
54248.	2,403.75	521.50		2,925.25	
54251.	1,454,427.02	329,295.72CR		1,125,131.30	
54253.	359,835.80	26,985.57		386,821.37	
54260.	263,832.90	40,018.07		303,850.97	
54270.	1,001,922.24	358,771.28		1,360,693.52	
	40,647,800.27	9,590,128.87	24,057.66	50,261,986.80	*
54320.	173,202,715.00	43,290,234.00		216,492,949.00	
54330.	406,017,883.00	103,298,210.00		509,316,093.00	
54340.	51,260,102.00	12,605,367.00		63,865,469.00	
54350.	45,308,505.16	11,132,415.00		56,440,920.16	
54360.	18,023,974.00	5,225,798.00	5,090,577.00	28,340,349.00	
	693,813,179.16	175,552,024.00	5,090,577.00	874,455,780.16	*
54401.	18,726.33	6,870.56		25,596.89	
54401.588	17,221.26	3,962.64		21,183.90	
54401.613	421.70	333.00		754.70	
54402.	52,422.91	72,336.43		124,759.34	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54403.	543,263.71	250,521.85	12,983.46	806,769.02	
54404.	1,715,171.95	650,717.35	156,228.09	2,522,117.39	
54405.	5,682,367.73	5,438,281.99	169,000.00CR	10,951,649.72	
54406.	170,776.53	35,521.08		206,297.61	
54406.617	4,946.72	651.74		5,598.46	
54406.998	1,056,346.64	378,494.21		1,434,840.85	
54407.	611.02	305.50		916.52	
54411.	1,559,372.92	453,725.18	919.70	2,014,017.80	
54411.572	120,068.92	36,913.34		156,982.26	
54411.573	19,074.80	13,660.59CR	117.55	5,531.76	
54411.998	756,634.70	362,648.25		1,119,282.95	
	11,717,427.84	7,677,622.53	1,248.80	19,396,299.17	*
54511.	1,146,216.81	4,744,708.47	320,645.00	6,211,570.28	
54511.688	3,249.92	512.32		3,762.24	
54512.	1,159,974.40	168,642.18		1,328,616.58	
54512.626	37,869.70	9,244.36		47,114.06	
54513.	1,420.00	61.54		1,481.54	
54518.	1,206,502.05	195,390.09	2,379.49	1,404,271.63	
54521.	71,729,989.12	13,530,717.73	6,702.50CR	85,254,004.35	
54521.998	13,232,644.67	3,314,787.50		16,547,432.17	
54523.	1,053,781.90	223,802.67		1,277,584.57	
54543.	26,792,371.18	6,643,702.42	38,868.23CR	33,397,205.37	
54543.604	4,346,058.68	1,081,150.21		5,427,208.89	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54545.	63,653.68	9,159.08		72,812.76
54546.	1,980,225.93	474,759.88		2,454,985.81
54547.	1,979,096.11CR	474,078.88CR		2,453,174.99CR
	120,774,861.93	29,922,559.57	277,453.76	150,974,875.26 *
54610.	8,195,586.57CR	14,408,607.09CR		22,604,193.66CR
54620.	1,028,152.16	426,286.83		1,454,438.99
54630.	1,185,726.54	104,830.10		1,290,556.64
54650.	224,593.00CR			224,593.00CR
	6,206,300.87CR	13,877,490.16CR		20,083,791.03CR*
54911.	193,439.36CR	37,052.51CR		230,491.87CR
54911.153	876,260.13CR	219,273.27CR		1,095,533.40CR
54913.	1,253,848.11CR	242,342.35CR	31,301.69	1,464,888.77CR
54913.162	691,584.63CR	89,276.31CR		780,860.94CR
54941.	57.34CR			57.34CR
54951.	7,454,279.41CR	1,674,556.40CR		9,128,835.81CR
54953.	11,025,638.93CR	2,820,325.23CR	61,989.00	13,783,975.16CR
54960.	14,721,649.83	18,407,202.60		33,128,852.43
54961.	13,265,884.57CR	18,206,354.09CR		31,472,238.66CR
54963.	5,114.95CR			5,114.95CR
54963.156	324,762.84CR	60,448.17CR		385,211.01CR
54965.		850.00CR		850.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54965.154	1,025,801.98CR	147,608.20CR		1,173,410.18CR	
	21,395,022.42CR	5,090,883.93CR	93,290.69	26,392,615.66CR	*
	1,330,918,532.59	268,715,726.96		1,605,330,747.47	**
55101.	75,414.83	344.36		75,759.19	
55103.	603.85	6,500.00		7,103.85	
55105.	590,685.31	37,823.48		628,508.79	
55107.	8,516,589.78	2,135,325.58	37,859.14CR	10,614,056.22	
	9,183,293.77	2,179,993.42	37,859.14CR	11,325,428.05	*
55212.	484,448.44	59,003.23		543,451.67	
55213.	657,295.16	60,173.83	325.00CR	717,143.99	
55215.	269,401.76	49,304.12	7,291.58CR	311,414.30	
55216.	751,933.70	167,464.17	2,929.06CR	916,468.81	
	2,163,079.06	335,945.35	10,545.64CR	2,488,478.77	*
55311.	5,140,147.53	1,391,167.32		6,531,314.85	
55321.	6,065,729.18	1,438,438.94	157.28CR	7,504,010.84	
55321.249	3,425.82CR	466.28CR		3,892.10CR	
55321.539	861,416.22	256,175.07		1,117,591.29	
55323.	1,070,765.95	174,280.01	14,340.05	1,259,386.01	
55324.	17,645.50	3,175.00	2,975.00CR	17,845.50	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	13,152,278.56	3,262,770.06	11,207.77	16,426,256.39	*
	24,498,651.39	5,778,708.83		30,240,163.21	**
56203.247	6,618,572.15CR	2,661,608.74CR		9,280,180.89CR	
56203.647	2,947,024.04	617,115.80CR		2,329,908.24	
56213.	4,565,374.00	1,154,000.00		5,719,374.00	
56213.306	394,845.39CR	98,899.71CR		493,745.10CR	
56213.406	338,063.69	79,229.01		417,292.70	
56213.407	160,527.00	37,145.00		197,672.00	
56214.	1,042,078.66CR	177,826.59CR		1,219,905.25CR	
56214.174	1,353.41CR	8.17CR		1,361.58CR	
56214.615	3,201,950.55	1,176,147.58		4,378,098.13	
56215.606	78,349.74	16,191.33		94,541.07	
	3,234,439.41	1,092,746.09CR		2,141,693.32	*
56301.	5,428.79			5,428.79	
56311.		12.49		12.49	
56315.	134,865.79	24,021.68	94.50	158,981.97	
56316.	94.50			94.50	
56316.183	56,419.09	9,866.07		66,285.16	
	196,808.17	33,900.24	94.50	230,802.91	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56403.	34.78CR	16.30CR		51.08CR	
56405.	270.00CR			270.00CR	
56407.	53,200.00	13,000.00		66,200.00	
56409.	244,557.39	36,150.88		280,708.27	
56411.	35,099.99	5,750.00		40,849.99	
56413.	41.15			41.15	
56421.	284,955.21	58,719.60		343,674.81	
56422.	1,158.53CR	75.00		1,083.53CR	
	616,390.43	113,679.18		730,069.61	*
56501.	8,375.35	690.26		9,065.61	
56501.547	7,382.29	2,319.59		9,701.88	
	15,757.64	3,009.85		18,767.49	*
56601.	9,136.91	2,033.38CR	2,333.38	9,436.91	
56603.	353,294.61	2,448.08		355,742.69	
56605.	2,942,633.44	365,197.17	169,996.76	3,477,827.37	
56605.591	236,105.57	31,887.15		267,992.72	
56605.998	3,050,323.49	646,904.79		3,697,228.28	
56607.696	239,055.89	72,842.15	160.00	312,058.04	
56617.	256,180.02	108,967.29		365,147.31	
56617.559	29,496.80CR	42.95		29,453.85CR	
56621.	11,367.44	256.75CR		11,110.69	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56621.998	551,184.95	77,467.08		628,652.03	
56625.	1,773,810.79	469,365.47		2,243,176.26	
56641.	431,448,000.00	107,862,000.00		539,310,000.00	
56644.	277,216,000.00	69,304,000.00		346,520,000.00	
56645.	125,641.12CR			125,641.12CR	
56646.	25,076,000.00	6,269,000.00		31,345,000.00	
56647.	1,140,000.00	285,000.00		1,425,000.00	
56648.	1,526,371.00CR	1,200,000.00CR		2,726,371.00CR	
56651.	28,249,813.68	7,000,000.00		35,249,813.68	
56655.	36,575.25			36,575.25	
56661.	42,907.13	6,245.44		49,152.57	
56661.175	881,713.37CR	211,718.98CR		1,093,432.35CR	
56661.180	601,535.00CR	304,328.36CR		905,863.36CR	
56661.239	4,548,118.08CR	936,690.95CR		5,484,809.03CR	
56661.612	1,504,041.54	229,746.60		1,733,788.14	
56661.633	3,140,692.56	1,645,409.25		4,786,101.81	
56661.639	10,621,649.04	2,444,304.47		13,065,953.51	
56665.	7,718.61	2,782.46		10,501.07	
56666.	20,000.00			20,000.00	
56671.	31,171.72	13,503.35		44,675.07	
	780,244,787.27	194,182,085.28	172,490.14	974,599,362.69	*
56701.	192,454.72	3,850.78		196,305.50	
56701.589	417,855.99	49,550.19		467,406.18	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56703.	108,211.91	10,991.66		119,203.57	
56703.593	364,956.87	65,812.58		430,769.45	
56704.	3,675.47	953.85		4,629.32	
56705.	36,967.95	1,260.00		38,227.95	
	1,124,122.91	132,419.06		1,256,541.97	*
56810.	1,732,598.05CR	193,668.09CR		1,926,266.14CR	
56820.	2,440,952.16	279,008.09		2,719,960.25	
56830.	48,650.43CR	820.00	3,702.59CR	51,533.02CR	
56840.	48,650.43	820.00CR	3,702.59	51,533.02	
56860.	75,151.96CR	7,581.44CR		82,733.40CR	
56870.	7,581,637.00CR	1,446,847.00CR	170,786.00	8,857,698.00CR	
	6,948,434.85CR	1,369,088.44CR	170,786.00	8,146,737.29CR	*
56920.	30,272,097.00CR	9,152,436.00CR	8,942,127.00CR	48,366,660.00CR	
56930.	156,057.84	82,168.22		238,226.06	
	30,116,039.16CR	9,070,267.78CR	8,942,127.00CR	48,128,433.94CR	*
	748,367,831.82	182,932,991.30		922,702,066.76	**
58102.	126,884,217.30	29,687,292.18		156,571,509.48	
58103.	18,230.05	3,970.50		22,200.55	
58111.	378,552,000.00	94,638,000.00		473,190,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
58113.	554,625.10	76,321.34		630,946.44	
58114.	116,772,000.00	29,193,000.00		145,965,000.00	
58115.	107,614.18	32,350.39		139,964.57	
5814O.	13,704,790.00	4,184,778.00	4,104,129.00	21,993,697.00	
	636,593,476.63	157,815,712.41	4,104,129.00	798,513,318.04	*
	636,593,476.63	157,815,712.41		798,513,318.04	**
	20,758,083,025.68	5,067,078,534.63	24,259,363.16	25,849,420,923.47	***
70200.	3,845,009,211.18CR	370,088,524.27CR	12,853,801.22	4,202,243,934.23CR	
70220.	1,067,605.04CR	50,997.24	59,924.56CR	1,076,532.36CR	
	3,846,076,816.22CR	370,037,527.03CR	12,793,876.66	4,203,320,466.59CR	*
70300.	5,437.12CR			5,437.12CR	
	5,437.12CR			5,437.12CR	*
70400.	421,615,775.63CR	45,067,399.82CR	715,321.22	465,967,854.23CR	
70420.	32,618,773.70CR	3,244,094.69	1,615,703.67CR	30,990,382.68CR	
	454,234,549.33CR	41,823,305.13CR	900,382.45CR	496,958,236.91CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70600.	4,182,618.02CR	510,574.06CR	10,956.16	4,682,235.92CR
	4,182,618.02CR	510,574.06CR	10,956.16	4,682,235.92CR*
	4,304,499,420.69CR	412,371,406.22CR		4,704,966,376.54CR**
72101.001	113,815,108.57			113,815,108.57
72101.003	5,875,789.84	1,350,519.08		7,226,308.92
72101.007	10,341,860.64	470,181.11	15,554.53CR	10,796,487.22
72101.008	5,713,084.09CR	1,172,582.56CR	979.20	6,884,687.45CR
72101.009	5,875,789.84CR	1,350,519.08CR		7,226,308.92CR
72102.001	7,090.00			7,090.00
72102.007	339,664.04	614,723.96		954,388.00
72102.008	285,404.44CR	7,500.00CR		292,904.44CR
72103.001	12,715,313.35			12,715,313.35
72103.007	9,713.00			9,713.00
72103.008	706,462.09CR	34,032.80CR		740,494.89CR
72105.001	51,951,418.97			51,951,418.97
72105.007	224,082.84	71,563,811.41	58.76CR	71,787,835.49
72105.008	712,001.89CR	86,743.69CR		798,745.58CR
72106.001	198,783,881.99			198,783,881.99
72106.007	1,440,212.10	76,841.68		1,517,053.78
72106.008	38,418,557.59CR	3,383,164.02CR		41,801,721.61CR
72107.001	1,164,409.69			1,164,409.69
72107.007	1,370,756.84CR	43,250.38		1,327,506.46CR
72107.008	277,046.93CR	5,760.00CR		282,806.93CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72108.001	55,016,719.21			55,016,719.21
72108.007	50,891.15CR			50,891.15CR
72108.008	12,253,709.40CR	2,035,374.47CR		14,289,083.87CR
72109.001	2,072,067.87			2,072,067.87
72109.007	159,063.58	40,108.40		199,171.98
72109.008	382,200.72CR	798,250.69CR		1,180,451.41CR
72111.001	41,135.93			41,135.93
72111.007	71,408.08	20,069.96		91,478.04
72111.008	7,462.48CR			7,462.48CR
72121.001	389,790,591.00			389,790,591.00
72121.007	39,842,353.83	117,670,169.30CR		77,827,815.47CR
72121.008	22,436,232.07CR	5,741,121.26CR		28,177,353.33CR
72131.001	799,900.61			799,900.61
72131.007	12,867.47			12,867.47
72131.008	12,867.47CR			12,867.47CR
72151.001	23,741,440.54			23,741,440.54
72151.003	4,039.35	928.64		4,967.99
72151.007	2,150,530.86	15,914,012.60		18,064,543.46
72151.008	3,629,602.61CR	1,490,711.41CR		5,120,314.02CR
72151.009	4,039.35CR	928.64CR		4,967.99CR
72152.001	104,627.70			104,627.70
72152.007	386,019.95			386,019.95
72152.008	41,621.92CR	464,925.64CR		506,547.56CR
72155.001	173,399.23			173,399.23
72155.007	860.64			860.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72155.008	1,807.07CR	799.62CR		2,606.69CR
72156.001	1,744,560.81			1,744,560.81
72156.007	589,352.00	325,175.00		914,527.00
72156.008	193,360.56CR	74,227.85CR		267,588.41CR
72171.001	12,124,079.78			12,124,079.78
72171.003	2,668.74	199.61		2,868.35
72171.007	15,346,824.17	12,002,725.11	11,152,000.00CR	16,197,549.28
72171.008	2,957,502.28CR	2,564,354.70CR	8,997.00CR	5,530,853.98CR
72171.009	2,668.74CR	199.61CR		2,868.35CR
72172.001	97,332,785.96			97,332,785.96
72172.003	747.09	155.46		902.55
72172.007	1,299,656.47	90,580.00		1,390,236.47
72172.008	18,425,621.51CR	4,751,160.55CR	590.75CR	23,177,372.81CR
72172.009	747.09CR	155.46CR		902.55CR
72173.001	493,473,021.17			493,473,021.17
72173.003	194,608.97	42,448.84		237,057.81
72173.007	671,620.82CR	4,411.82CR		676,032.64CR
72173.008	8,264,062.61CR	2,029,140.97CR	25.85	10,293,177.73CR
72173.009	194,608.97CR	42,448.84CR		237,057.81CR
72174.001	96,954.32			96,954.32
72174.007	758.36			758.36
72174.008	758.36CR			758.36CR
72175.001	301,450.91			301,450.91
72175.008	33,208.10CR	5,531.17CR		38,739.27CR
72176.001	17,184.88			17,184.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72176.008	6,852.92CR	159.56CR		7,012.48CR
72177.001	35,349,824.72			35,349,824.72
72177.007	27,740,614.74	2,000,000.00		29,740,614.74
72177.008	1,899,458.84CR	886,254.89CR		2,785,713.73CR
72178.001	131,707,750.03			131,707,750.03
72178.007	13,331,180.23	10,993,157.09		24,324,337.32
72178.008	15,473,834.34CR	5,860,707.19CR		21,334,541.53CR
72179.001	87,712,489.39			87,712,489.39
72179.007	43,312,722.61	607,215.96		43,919,938.57
72179.008	32,188,564.15CR	401,778.30CR		32,590,342.45CR
	1,700,222,398.99	34,707,009.80CR	11,176,195.99CR	1,654,339,193.20 *
72313.001	95,317,543.19			95,317,543.19
72313.007	63,320,301.94	402,254,682.63	142,970.30CR	465,432,014.27
72313.008	42,301,559.67CR	9,399,678.88CR	183.30	51,701,055.25CR
72315.001	33,489,106.82			33,489,106.82
72315.007		5,386,015.00		5,386,015.00
72315.008	5,044,171.88CR	1,724,766.47CR		6,768,938.35CR
72316.001	265,519,586.12			265,519,586.12
72316.007	128,151.00CR			128,151.00CR
72321.001	46,490,331.64			46,490,331.64
72321.007	25,048,256.48	690,120.17		25,738,376.65
72321.008	8,023,007.22CR	5,125,102.87CR	5,682.69CR	13,153,792.78CR
72322.001	16,851,692.12			16,851,692.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72322.007	1,814,639.43	2,449,164.82		4,263,804.25
72322.008	1,456,102.30CR	833,613.13CR	29,770.42CR	2,319,485.85CR
72323.001	40,469,289.75			40,469,289.75
72323.007	5,068,225.16	298,236.00		5,366,461.16
72323.008	5,782,729.92CR	5,597,113.69CR		11,379,843.61CR
72324.007	163,000.00			163,000.00
72325.001	141,083,116.79			141,083,116.79
72325.007	6,108,047.40	29,000,000.00		35,108,047.40
72325.008	4,332,080.98CR	3,206,594.28CR	1,054,400.86CR	8,593,076.12CR
72326.001	9,558,531.35			9,558,531.35
72326.007	17,556,064.66	13,084,737.66CR		4,471,327.00
72326.008	3,343,557.87CR	277,907.36CR		3,621,465.23CR
72327.001	24,691,622.38			24,691,622.38
72327.007	4,168,607.95	797,000.00		4,965,607.95
72327.008	1,906,046.02CR	318,417.24CR		2,224,463.26CR
72331.001	42,321,015.02			42,321,015.02
72331.007	6,251,846.66	820,562.57		7,072,409.23
72331.008	9,505,617.85CR	3,319,059.14CR		12,824,676.99CR
72332.001	238,736,582.84			238,736,582.84
72332.007	18,995,978.36	13,972,621.39		32,968,599.75
72332.008	6,173,709.89CR	3,441,880.26CR		9,615,590.15CR
72333.001	10,423,769.44			10,423,769.44
72333.007	13,932,579.69	638,046.40	50,000.00CR	14,520,626.09
72333.008	3,977,602.81CR	1,795,067.76CR		5,772,670.57CR
72334.001	75,997,596.42			75,997,596.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72334.007	91,281,556.23	9,776,037.93		101,057,594.16
72334.008	20,270,867.36CR	13,716,002.54CR	12,800.58CR	33,999,670.48CR
72335.001	3,418,700.23			3,418,700.23
72335.007	175,000.00	2,325,000.00		2,500,000.00
72335.008	790,551.38CR	1,503,133.50CR		2,293,684.88CR
72336.001	67,484,187.02			67,484,187.02
72336.007	28,074,761.02	2,209,235.91		30,283,996.93
72336.008	10,633,433.92CR	5,211,864.25CR		15,845,298.17CR
72337.001	549,453.28			549,453.28
72337.007	1,155,723.23			1,155,723.23
72337.008	183,549.00CR	152,788.75CR		336,337.75CR
72338.001	10,250,720.96			10,250,720.96
72338.007	4,295,130.83	635,750.12		4,930,880.95
72338.008	4,219,631.48CR	534,473.58CR		4,754,105.06CR
72339.001	1,328,870.11			1,328,870.11
72339.007	117,808.89	67,120.00		184,928.89
72339.008	128,501.45CR	26,443.88CR		154,945.33CR
72341.001	6,172.48			6,172.48
72341.007	5,000.00			5,000.00
72341.008	1,377.53CR	252.00CR		1,629.53CR
72342.001	22,341,342.22			22,341,342.22
72342.007	1,800,460.88	75,000.00		1,875,460.88
72342.008	6,909,304.89CR	2,029,847.90CR		8,939,152.79CR
72343.001	23,050,461.86			23,050,461.86
72357.001	3,159,964.39			3,159,964.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72357.007	125,760.00			125,760.00
72357.008	155,454.06CR	6,887.25CR		162,341.31CR
72359.001	574,002,876.34			574,002,876.34
72359.007	171,030,326.01	30,864,690.09	48,363.91CR	201,846,652.19
72359.008	91,655,860.71CR	30,754,962.60CR	218,416.24CR	122,629,239.55CR
72361.001	1,549,976.81			1,549,976.81
72361.007	21,500.00CR			21,500.00CR
72361.008	203,262.83CR	50,250.00CR		253,512.83CR
72363.001	1,887,656.33			1,887,656.33
72363.007	835,143.46	126,912.64	31,825.00CR	930,231.10
72363.008	515,316.34CR	139,430.04CR		654,746.38CR
72365.001	306,270.60			306,270.60
72365.007	205,800.00	41,500.00		247,300.00
72365.008	64,639.86CR	51,329.20CR		115,969.06CR
72367.001	124,703.33			124,703.33
72367.007	300,158.40	5,250.00		305,408.40
72367.008	129,433.78CR			129,433.78CR
72369.001	393,920.65			393,920.65
72369.007	217,260.23			217,260.23
72369.008	88,554.37CR	11,338.12CR		99,892.49CR
	1,984,906,921.03	400,120,003.32	1,594,046.70CR	2,383,432,877.65 *
72401.001	327,887.55			327,887.55
72401.008	42,760.71CR	17,289.17CR		60,049.88CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.001	1,944,222.41			1,944,222.41
72415.003	14,930.99			14,930.99
72415.009	9,795.68CR			9,795.68CR
72417.001	1,178,319.96			1,178,319.96
72417.003	368,742.99		59,924.56	428,667.55
72417.007	97,405.33	8,740.00		106,145.33
72417.008	107,929.07CR	10,945.89CR		118,874.96CR
72417.009	258,823.09CR	49,762.24CR		308,585.33CR
72418.001	541,205.79CR			541,205.79CR
72418.007	86,074.18	397,146.00		483,220.18
72418.008	23,042.93CR	42,226.18CR		65,269.11CR
72419.001	8,021,096.45			8,021,096.45
72419.007	3,531,750.09	1,312,920.31		4,844,670.40
72419.008	2,784,536.95CR	489,940.40CR	147.03	3,274,330.32CR
72421.001	422,059.00			422,059.00
72423.001	68,044.24			68,044.24
72423.007	16,974.00			16,974.00
72423.008	12,571.11CR	5,066.38CR		17,637.49CR
72428.001	43,567.50			43,567.50
72428.007		7,662.50	1,635.50CR	6,027.00
72428.008	274.00	2,428.00CR		2,154.00CR
72429.001	11,775,338.44			11,775,338.44
72429.007	201,170.48	569,898.91	55,097.91CR	715,971.48
72429.008	748,738.97CR	78,777.91CR	72.15CR	827,589.03CR
72432.001	762,481.15CR			762,481.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72435.001	3,295,658.50			3,295,658.50
72435.007	241,342.37CR	25,535.00CR		266,877.37CR
72435.008	967,396.62CR	219,367.14CR		1,186,763.76CR
72436.001	22,997,512.10			22,997,512.10
72436.007	3,837,541.17	1,782,755.13		5,620,296.30
72436.008	2,858,526.12CR	1,121,510.32CR		3,980,036.44CR
72441.001	52,727,188.94			52,727,188.94
72441.007	3,583,512.80	1,524,480.12		5,107,992.92
72441.008	15,739,910.50CR	3,653,702.10CR		19,393,612.60CR
72442.001	19,391,531.46			19,391,531.46
72442.007	1,635,368.91			1,635,368.91
72442.008	7,389,327.37CR	315,242.60CR		7,704,569.97CR
72443.001	16,000,984.21			16,000,984.21
72443.007	12,109,818.72			12,109,818.72
72443.008	997,300.93CR	469,435.59CR		1,466,736.52CR
72446.001	44,054,262.25			44,054,262.25
72446.003	1,744.17	206.63		1,950.80
72446.007	950.00CR			950.00CR
72446.008	14,440,791.27CR	3,595,466.32CR		18,036,257.59CR
72446.009	1,744.17CR	206.63CR		1,950.80CR
72448.001	1,580,998.71			1,580,998.71
72448.007	350,049.07CR	5,000,000.00		4,649,950.93
72448.008	20,443.08CR	35,433.48CR		55,876.56CR
72449.001	1,822,912.28CR			1,822,912.28CR
72449.007	21,092.03CR	4,694,417.28		4,673,325.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72449.008	21,061.50CR	528,234.57CR		549,296.07CR	
72453.001	1,270,095.31			1,270,095.31	
72453.007	203,809.84			203,809.84	
72453.008	75,317.10CR	37,778.45CR		113,095.55CR	
72455.001	268,286.31			268,286.31	
72455.008	14,700.00CR			14,700.00CR	
72459.001	118,431.65			118,431.65	
72459.008	6,825.00CR	2,245.00CR		9,070.00CR	
	160,913,027.80	4,597,633.51	3,266.03	165,513,927.34	*
72801.001	1,958.40			1,958.40	
72801.007	33,195.00			33,195.00	
72801.008	685.00CR			685.00CR	
	34,468.40			34,468.40	*
	3,846,076,816.22	370,010,627.03		4,203,320,466.59	**
73191.007	5,437.12			5,437.12	
	5,437.12			5,437.12	*
	5,437.12			5,437.12	**
74121.001	53,777.12			53,777.12	
74121.007	56,562.00			56,562.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74135.001	767,045.45			767,045.45
74135.007	76,464.98		321.50CR	76,143.48
74135.008	390,067.20CR	831.00CR		390,898.20CR
74156.001	29,971,222.05			29,971,222.05
74156.007	661,836.97	9,382,105.59		10,043,942.56
74156.008	1,584,174.01CR	363,571.08CR		1,947,745.09CR
74166.001	10,587,906.68			10,587,906.68
74166.007	7,881.17	25,244,779.12		25,252,660.29
74166.008	1,549,067.66CR	3,776,639.21CR		5,325,706.87CR
74168.001	23,432.95			23,432.95
74168.007	4,922.15		2,251.95CR	2,670.20
74168.008	2,670.20CR			2,670.20CR
74169.001	1,267,933.78			1,267,933.78
	39,953,006.23	30,485,843.42	2,573.45CR	70,436,276.20 *
74221.001	17,098.54			17,098.54
74222.001	403,821.57			403,821.57
74222.003	39,151.65		17,027.21	56,178.86
74222.007	1,706.51			1,706.51
74222.008	1,706.51CR			1,706.51CR
74222.009	112,036.20CR	8,538.26CR		120,574.46CR
74223.001	531,583.18			531,583.18
74223.003	3,741.97CR			3,741.97CR
74223.009	78,122.94CR			78,122.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.001	9,987,756.64			9,987,756.64
74231.003	8,719,579.23		737,502.74	9,457,081.97
74231.007	6,948,226.39	1,120,197.86		8,068,424.25
74231.008	2,719,959.48CR	944,372.83CR		3,664,332.31CR
74231.009	12,162,284.20CR	1,251,251.59CR		13,413,535.79CR
74232.001	6,506,312.45			6,506,312.45
74232.003	4,973,032.86		365,075.27	5,338,108.13
74232.007	2,013,057.82	577,689.06		2,590,746.88
74232.008	895,498.82CR	185,970.46CR		1,081,469.28CR
74232.009	4,809,135.68CR	489,433.76CR		5,298,569.44CR
74233.001	4,435,821.31			4,435,821.31
74233.003	5,733,173.02		44,443.68	5,777,616.70
74233.007	1,038,829.72	192,961.08		1,231,790.80
74233.008	521,467.27CR	162,099.39CR		683,566.66CR
74233.009	2,976,895.46CR	1,305,284.26CR		4,282,179.72CR
74234.001	3,254,491.82			3,254,491.82
74234.003	1,801,072.46		254,577.69	2,055,650.15
74234.007	2,257,372.14	352,922.99		2,610,295.13
74234.008	1,136,312.91CR	362,200.22CR		1,498,513.13CR
74234.009	2,573,980.51CR	448,077.84CR		3,022,058.35CR
74242.001	33,282,991.01			33,282,991.01
74242.003	70.46			70.46
74242.006				
74242.007	6,629,955.71	2,420,410.09		9,050,365.80
74242.008	3,086,715.18CR	1,448,783.18CR	68,701.04CR	4,604,199.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74242.009	70.46CR			70.46CR	
74251.001	1,343,157.62			1,343,157.62	
74251.003	216,905.47		194,100.33	411,005.80	
74251.007	103,483.93	28,225.00		131,708.93	
74251.008	63,886.43CR	7,706.05CR		71,592.48CR	
74251.009	770,136.36CR	326,260.50CR		1,096,396.86CR	
74253.001	972,047.56			972,047.56	
74253.003	133,755.58		2,976.75	136,732.33	
74253.007	697,607.30			697,607.30	
74253.008	291,005.30CR	5,000.00CR		296,005.30CR	
74253.009	68,830.50CR	20,713.30CR		89,543.80CR	
	69,770,275.77	2,273,285.56CR	1,547,002.63	69,043,992.84	*
74344.001	115,555.42			115,555.42	
	115,555.42			115,555.42	*
74401.001	409,286.73			409,286.73	
74401.007	218,914.85			218,914.85	
74401.008	11,296.30CR	3,649.90CR		14,946.20CR	
74402.001	1,561,059.47			1,561,059.47	
74402.007	650,000.00			650,000.00	
74402.008	48,686.96CR	66,815.07CR		115,502.03CR	
74403.001	2,190,916.73			2,190,916.73	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.007	403,260.62	5,500,000.00		5,903,260.62
74403.008	137,526.60	165,376.40CR	152,953.64CR	180,803.44CR
74404.001	7,905,088.16			7,905,088.16
74404.007	16,500,000.00			16,500,000.00
74404.008	1,278,392.80CR	596,101.73CR	156,228.09CR	2,030,722.62CR
74405.001	18,060,899.78			18,060,899.78
74405.007		37,280,000.00		37,280,000.00
74405.008	1,738,367.73CR	5,316,281.99CR		7,054,649.72CR
74406.001	689,811.81			689,811.81
74406.007	2,500.00			2,500.00
74406.008	37,193.36CR	10,329.45CR		47,522.81CR
74411.001	6,771,790.60			6,771,790.60
74411.007	443,593.77	60,264.56	14,220.00CR	489,638.33
74411.008	929,515.28CR	294,396.58CR		1,223,911.86CR
	51,901,196.69	36,387,313.44	323,401.73CR	87,965,108.40 *
74511.001	8,343,232.76			8,343,232.76
74511.007	14,802,425.85	2,131,775.96		16,934,201.81
74511.008	1,035,391.62CR	4,732,456.17CR	320,645.00CR	6,088,492.79CR
74512.001	8,396,230.58			8,396,230.58
74512.007	3,507,009.08	73,470.08CR		3,433,539.00
74512.008	911,619.79CR	104,392.09CR		1,016,011.88CR
74513.001	5,490.13			5,490.13
74513.008	898.00CR			898.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74518.001	5,158,925.95			5,158,925.95	
74518.007	1,259,207.56	109,532.75		1,368,740.31	
74518.008	989,392.53CR	168,008.44CR		1,157,400.97CR	
74521.001	248,670,840.49			248,670,840.49	
74521.007	51,346,847.58	5,242,684.00CR		46,104,163.58	
74521.008	53,174,588.02CR	14,523,627.97CR		67,698,215.99CR	
74523.001	4,708,827.02			4,708,827.02	
74523.007	3,294,701.17	696.99CR		3,294,004.18	
74523.008	887,332.99CR	172,539.14CR		1,059,872.13CR	
	292,494,515.22	22,776,566.17CR	320,645.00CR	269,397,304.05	*
	454,234,549.33	41,823,305.13		496,958,236.91	**
76409.001	107,104.00			107,104.00	
76411.001	1,656.50			1,656.50	
76411.007	54,700.00			54,700.00	
76411.008	22,505.34CR			22,505.34CR	
76421.001	924,850.41			924,850.41	
76421.007	232,669.77			232,669.77	
76421.008	287,182.37CR	72,526.84CR		359,709.21CR	
	1,011,292.97	72,526.84CR		938,766.13	*
76603.001	521,430.23			521,430.23	
76603.007	127,876.20CR			127,876.20CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76603.008	173,450.00CR			173,450.00CR	
76605.001	3,651,631.28			3,651,631.28	
76605.007	801,006.73	53,054.75	10,956.16CR	843,105.32	
76605.008	1,536,592.16CR	124,693.85CR		1,661,286.01CR	
76617.007		650,000.00		650,000.00	
76621.007		6,000.00		6,000.00	
	3,136,149.88	584,360.90	10,956.16CR	3,709,554.62	*
76701.001	2,846.87			2,846.87	
76703.001	27,162.23			27,162.23	
76703.007	18,817.00			18,817.00	
76703.008	15,781.85CR			15,781.85CR	
76705.001	.10			.10	
76705.007	38,698.77			38,698.77	
76705.008	36,567.95CR	1,260.00CR		37,827.95CR	
	35,175.17	1,260.00CR		33,915.17	*
	4,182,618.02	510,574.06		4,682,235.92	**
		26,900.00CR	26,900.00		***
80400.	336,989,535.88CR	2,931,853.86	2,742,651.89	331,315,030.13CR	
	336,989,535.88CR	2,931,853.86	2,742,651.89	331,315,030.13CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80600.	1,375,430,782.80CR	54,053,592.37CR	18,739,313.91	1,410,745,061.26CR
80620.	223,397,958.60CR	20,453,286.85	3,995,217.15CR	206,939,888.90CR
	1,598,828,741.40CR	33,600,305.52CR	14,744,096.76	1,617,684,950.16CR*
	1,935,818,277.28CR	30,668,451.66CR		1,948,999,980.29CR**
84211.001	129,852.80CR			129,852.80CR
84212.001	364,554.28			364,554.28
84213.001	5.92			5.92
84214.001	2,384,148.18CR			2,384,148.18CR
84215.001	194,584.17			194,584.17
84216.001	462,721.86			462,721.86
84216.008	13,994.41CR			13,994.41CR
84217.001	129,885.32CR			129,885.32CR
	1,636,014.48CR			1,636,014.48CR*
84311.001	10,298,740.33			10,298,740.33
84311.007	64,087.11CR	230,440.00	127,387.50CR	38,965.39
84311.008	654,063.25CR	108,503.07CR		762,566.32CR
84321.001	17,468,681.17			17,468,681.17
84321.006				
84321.007	5,086,441.59	3,326,879.99		8,413,321.58
84321.008	6,695,860.53CR	1,686,365.17CR		8,382,225.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84351.001	270,768,728.96			270,768,728.96
84351.003	13,625.09			13,625.09
84351.007	53,214,524.13	11,782,379.30	553,598.40CR	64,443,305.03
84351.008	61,526,969.37CR	15,901,266.95CR	553.01	77,427,683.31CR
84351.009	13,625.09CR			13,625.09CR
84353.001	222,873.39CR			222,873.39CR
84353.007	19,714.50			19,714.50
84353.008	17,692.50CR	15,542.40CR		33,234.90CR
84371.001	47,505,518.78			47,505,518.78
84371.003	3,346.80	2,281.80CR		1,065.00
84371.006				
84371.007	26,152,933.80	5,032,189.51	2,062,219.00CR	29,122,904.31
84371.008	27,916,267.81CR	5,607,894.15CR		33,524,161.96CR
84371.009	3,346.80CR	2,281.80		1,065.00CR
84391.001	4,892,739.09			4,892,739.09
84391.007	122,941.00	64,421.00		187,362.00
84391.008	130,517.24CR	48,591.92CR		179,109.16CR
	338,625,550.36	2,931,853.86CR	2,742,651.89CR	332,951,044.61 *
	336,989,535.88	2,931,853.86CR		331,315,030.13 **
86111.001	46,560,062.02			46,560,062.02
86111.003	209,827.22CR		47,618.65CR	257,445.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.006				
86111.007	252,777.44	7,500.00		260,277.44
86111.008	146,777.15CR	104,146.15CR		250,923.30CR
86111.009	436,336.56CR	256,399.11CR		692,735.67CR
86112.001	9,134.30			9,134.30
86113.001	623,929.10			623,929.10
86113.003	209,459.86CR		9,670.87CR	219,130.73CR
86113.006				
86113.007	199,650.00	810.60		200,460.60
86113.008	146,750.00CR	810.60CR		147,560.60CR
86113.009	192,473.13CR	861.20		191,611.93CR
86115.001	1,707,147.92			1,707,147.92
86115.003	6,936.58		175,750.00	182,686.58
86115.007	257,500.00	2,300.00		259,800.00
86115.009	110,106.27CR	9,570.68CR		119,676.95CR
86116.001	19,243.79CR			19,243.79CR
86116.003			3,787.60	3,787.60
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	909,396.77		689,036.91	1,598,433.68
86121.007	952,950.81	415,115.00		1,368,065.81
86121.008	232,974.90	11,521.80CR		221,453.10
86121.009	8,615,628.56CR	2,124,349.07CR		10,739,977.63CR
86122.001	831,895.13			831,895.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.001	15,291,305.07			15,291,305.07
86123.003	1,437,306.76		9,522.90	1,446,829.66
86123.006				
86123.007	228,401.99			228,401.99
86123.008	228,401.99CR			228,401.99CR
86123.009	8,103,589.35CR	244,552.38CR		8,348,141.73CR
86125.001	155,389,473.86			155,389,473.86
86125.003	12,754,119.00CR		1,832,591.94	10,921,527.06CR
86125.006				
86125.007	10,946,606.75	2,963,369.46		13,909,976.21
86125.008	2,167,199.16CR	781,660.12CR		2,948,859.28CR
86125.009	40,073,046.70CR	11,504,609.30CR	24,938.10CR	51,602,594.10CR
86127.001	22,105,260.41			22,105,260.41
86127.003	54,601.79			54,601.79
86127.007	6,046.00			6,046.00
86127.008	52,454.09			52,454.09
86127.009	1,440,831.44CR	191,015.78CR		1,631,847.22CR
	198,331,706.02	11,838,678.73CR	2,628,461.73	189,121,489.02 *
86231.001	125,344,841.64			125,344,841.64
86231.003	655,137.76		1,056,000.00	1,711,137.76
86231.006				
86231.007	327,914,621.41	9,350,057.69	12,138,972.91CR	325,125,706.19
86231.008	62,564,423.37CR	11,472,765.82CR		74,037,189.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.009	4,080,429.41CR	1,031,775.72CR		5,112,205.13CR
86232.001	121,323,321.11			121,323,321.11
86232.003	20,930.77		230.40	21,161.17
86232.006				
86232.007	1,451,041.23	168,748.19		1,619,789.42
86232.008	22,003,256.09CR	5,068,423.56CR		27,071,679.65CR
86232.009	236,469.51CR	29,389.65CR		265,859.16CR
86233.001	3,991,691.20CR			3,991,691.20CR
86233.006				
86233.007	523,470.61	174,604.12		698,074.73
86233.008	843,604.34CR	93,647.28CR		937,251.62CR
86235.001	721,897,334.13			721,897,334.13
86235.007	16,424,175.33	89,508,952.54	6,600,341.00CR	99,332,786.87
86235.008	148,826,099.10CR	10,938,139.69CR		159,764,238.79CR
	1,073,008,900.97	70,568,220.82	17,683,083.51CR	1,125,894,038.28 *
86331.001	10,541,649.00			10,541,649.00
86331.008	1,625,856.00CR			1,625,856.00CR
86332.001	131,287,099.43			131,287,099.43
86332.007	3,411,287.00CR			3,411,287.00CR
86332.008	225,462.78CR	7,265,256.00CR		7,490,718.78CR
86333.001	628,600.75			628,600.75
86334.001	1,761,386.81			1,761,386.81
86334.007	24,885.00	4,242,636.51		4,267,521.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86334.008	1,001,436.13CR			1,001,436.13CR
86335.001	1,611,336.40			1,611,336.40
86335.007	17,935.00	1,811,250.00		1,829,185.00
86335.008	17,935.00CR			17,935.00CR
86339.001	3,698.55CR			3,698.55CR
86339.007	37,384.00	55,923.35		93,307.35
86339.008	37,384.00CR	55,923.35CR		93,307.35CR
	139,587,216.93	1,211,369.49CR		138,375,847.44 *
86431.001	9,200.00CR			9,200.00CR
86432.001	41,193,851.90			41,193,851.90
86432.006				
86432.007	1,499,746.85			1,499,746.85
86432.008	3,099,381.88CR	112,530.78CR		3,211,912.66CR
86433.001	254,882.94CR			254,882.94CR
86433.007	17,636.22			17,636.22
86433.008	21,521.05CR			21,521.05CR
	39,326,249.10	112,530.78CR		39,213,718.32 *
86531.001	23,952,839.72			23,952,839.72
86531.006				
86531.007	17,775,262.85	195,132.81		17,970,395.66
86531.008	6,178,295.79CR	1,140,112.27CR		7,318,408.06CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86532.001	775,638.28			775,638.28
86532.007	133,826.27	64,306.04		198,132.31
86532.008	752,295.19CR	142,585.62CR		894,880.81CR
86533.001	70,517,065.32			70,517,065.32
86533.006				
86533.007	60,165,117.64	5,264,741.21		65,429,858.85
86533.008	37,097,428.85CR	20,492,455.91CR		57,589,884.76CR
	129,291,730.25	16,250,973.74CR		113,040,756.51 *
86611.001	4,819,454.63			4,819,454.63
86611.003	70,696.40			70,696.40
86611.007	10,000.00	75,000.00		85,000.00
86611.008	2,568.75CR	15,350.71CR		17,919.46CR
86611.009	107,883.77CR	90,988.04CR		198,871.81CR
86613.001	126,063.42			126,063.42
86616.001	530,624.38			530,624.38
86621.001	6,343,781.69CR			6,343,781.69CR
86621.003	2,554,037.84		133,890.76	2,687,928.60
86621.008	21,940.46			21,940.46
86621.009	1,446,933.57CR	1,032,682.34CR		2,479,615.91CR
86623.001	28,897,371.28			28,897,371.28
86623.003	107,783.06		128,134.26	235,917.32
86623.009	11,897,052.78CR	5,612,939.71CR		17,509,992.49CR
86629.001	3,779,553.37			3,779,553.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.003	784,471.82		48,500.00	832,971.82	
86629.007	991,351.00	52,540.87		1,043,891.87	
86629.008	25,313.00	52,540.87CR		27,227.87CR	
86629.009	3,637,501.97CR	877,401.76CR		4,514,903.73CR	
	19,282,938.13	7,554,362.56CR	310,525.02	12,039,100.59	*
86915.007	710.40CR			710.40CR	
86915.008	710.40			710.40	
					*
	1,598,828,741.40	33,600,305.52		1,617,684,950.16	**
87802.007	560,757.37	169,654.54		730,411.91	
87802.008	560,757.37CR	169,654.54CR		730,411.91CR	
					*
					**
					***
TOTAL	11.40CR	18,853,184.63CR	18,853,196.03		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	7,015,472,874.55	1,673,254,824.60	623,352.62	8,689,351,051.77
51102.---	1,249,661,375.25	302,604,377.02	750,131.10	1,553,015,883.37
51103.---	1,104,300,112.25	240,470,204.60	696,605.06	1,345,466,921.91
51104.---	48,920,526.41	13,490,776.00	32,561.91	62,443,864.32
51105.---	230,340,006.42	52,867,212.84	518,404.82	283,725,624.08
51106.---	61,851,325.09	14,992,824.74	470,418.84	77,314,568.67
51107.---	38,784,620.34	9,801,230.27	76,620.28	48,662,470.89
51108.---	100,732,636.49	21,917,280.79	158,805.50	122,808,722.78
51109.---				
51111.---	96,362.00	565,133.00		661,495.00
51112.---	103,070.00	9,243,334.00	98,540.00	9,444,944.00
51113.---				
51114.---				
51121.---	50,748,131.37	11,160,055.54	86,167.87	61,994,354.78
51141.---	852,048,286.57	210,143,588.36	130,012.39	1,062,321,887.32
51142.---	325,786,597.38	82,636,786.63	48,157.41	408,471,541.42
51143.---	387,215,123.80	97,209,023.09	1,158,599.41	485,582,746.30
51145.---	34,592,623.44	7,419,159.49	844,382.14	42,856,165.07
51147.---	21,523,946.68	5,210,917.67	3,216.32	26,738,080.67
51151.---	519,384.41	55,583.70	53,880.91	628,849.02
51199.---				
TOTAL 511	11,522,697,002.45	2,753,042,312.34	5,749,856.58	14,281,489,171.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,147,031,573.59	302,264,211.47	2,471,183.02	1,451,766,968.08
51203.---	1,921.50	8,214.44		10,135.94
51204.---	351,948,000.00	87,987,000.00		439,935,000.00
51205.---				
51206.---	250,380,315.55	60,734,641.55		311,114,957.10
51207.---	250,380,315.55CR	60,734,641.55CR		311,114,957.10CR
51208.---	479,027,050.25	119,813,298.80		598,840,349.05
51209.---	2,768,000.00	692,000.00		3,460,000.00
51211.---	643,352,449.31	162,586,059.19	306,395.13	806,244,903.63
51212.---	219,456,620.08	54,796,329.59	71,715.65	274,324,665.32
51213.---				
51214.---	9,744,826.50	2,431,501.14	4,188.13	12,180,515.77
51215.---	13,270,590.26	3,316,096.46	37,581.33	16,624,268.05
51216.---	35,027,281.91	8,070,797.15	104,630.66	43,202,709.72
51217.---	161,909,004.72	41,321,244.08	130,610.00	203,360,858.80
51218.---	9,210,825.97	2,325,700.02	18,661.07	11,555,187.06
51219.---	7,099,558.19	2,033,890.38	18,160.92	9,151,609.49
51221.---	422,523,167.97	106,693,689.02	256,804.62	529,473,661.61
51222.---	60,937,740.13	15,091,274.00	6,586.17	76,035,600.30
51223.---				
51224.---	58,950.18	14,304.75		73,254.93
51225.---	1,544.54			1,544.54
51226.---	252,689,660.16	64,428,421.90	136,718.02	317,254,800.08
51227.---	5,344,961.82	1,345,908.10	6,224.23	6,697,094.15
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	1,510,304.72	286,122.19	235,000.00CR	1,561,426.91
51241.---	540,383.98	63,817.91	60,680.65CR	543,521.24
51242.---	1,902,846.83	87,585.15	75,713.07CR	1,914,718.91
51243.---	185,459.68	917.40		186,377.08
51244.---	226,760.23	2,180.65	136,713.77	365,654.65
51245.---	74,436.04	3,459.09	2,896.26CR	74,998.87
51246.---				
51247.---	1,064,685.73	303,849.50	246,955.47CR	1,121,579.76
51248.---	31,461.61CR	175,663.34	96,840.20CR	47,361.53
51249.---	1,248.76			1,248.76
51251.---	23,775,589.99	531,002.50CR	7,166,415.56	30,411,003.05
51261.---	30,745,500.00	7,684,600.00		38,430,100.00
51271.---	11,812.92	5,906.46		17,719.38
51272.---	875.80			875.80
51281.---	405.00			405.00
51283.---				
51285.---	3,363.00CR	495.00CR		3,858.00CR
51286.---				
51287.---	20.58CR	4.20CR		24.78CR
51291.---	2,924,000.00	731,000.00		3,655,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	3,884,333,191.57	984,033,540.48	10,154,502.63	4,878,521,234.68
TOTAL	15,407,030,194.02	3,737,075,852.82	15,904,359.21	19,160,010,406.05

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	419,243,414.28	102,716,762.78	132,944.45CR	102,583,818.33	521,827,232.61
102	21,783,494.90	5,273,542.11	8,055.21	5,281,597.32	27,065,092.22
TOTAL	441,026,909.18	107,990,304.89	124,889.24CR	107,865,415.65	548,892,324.83
103	727,425,870.64	174,559,596.11	132,258.89	174,691,855.00	902,117,725.64
161					
TOTAL	727,425,870.64	174,559,596.11	132,258.89	174,691,855.00	902,117,725.64
104	3,619,149,162.11	851,319,415.35	2,415,022.23	853,734,437.58	4,472,883,599.69
105	1,547,242.37	345,460.64	35,190.32CR	310,270.32	1,857,512.69
163					
TOTAL	3,620,696,404.48	851,664,875.99	2,379,831.91	854,044,707.90	4,474,741,112.38
107	895,174,163.16	210,518,982.08	712,027.10	211,231,009.18	1,106,405,172.34
113	3,462,574,330.60	826,508,973.41	1,440,135.10	827,949,108.51	4,290,523,439.11
114	135,435,680.99	32,494,169.80	6,363.23CR	32,487,806.57	167,923,487.56
111					
112	1,059,943,155.38	253,540,978.64	297,085.55	253,838,064.19	1,313,781,219.57
121	219,433,655.52	52,654,889.29	130,590.99	52,785,480.28	272,219,135.80
123	276,337,941.38	68,089,637.02	118,235.10	68,207,872.12	344,545,813.50
125	101,223,465.24	24,653,058.72	61,262.44	24,714,321.16	125,937,786.40
127	54,035,297.11	12,975,154.07	26,988.60	13,002,142.67	67,037,439.78
TOTAL	431,596,703.73	105,717,849.81	206,486.14	105,924,335.95	537,521,039.68
130	162,833,039.53	39,157,436.86	76,139.93	39,233,576.79	202,066,616.32
141	88,157,056.14	21,489,678.93	44,554.78	21,534,233.71	109,691,289.85

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	45,185,191.54	10,968,480.68	205,635.61	11,174,116.29	56,359,307.83
171	54,130,199.12	13,492,973.33	3,253.93CR	13,489,719.40	67,619,918.52
172	28,306,980.71	6,965,533.83	3,947.41CR	6,961,586.42	35,268,567.13
173					
174					
175	20,983,724.62	4,979,127.59	5,216.97CR	4,973,910.62	25,957,635.24
142	862,476.50	170,679.85	555.46	171,235.31	1,033,711.81
143					
144	9,689,454.13	2,367,584.74	5,050.94CR	2,362,533.80	12,051,987.93
146	5,616,670.31	1,356,467.52	9,111.97CR	1,347,355.55	6,964,025.86
147	3,011,849.66	764,085.99	930.12CR	763,155.87	3,775,005.53
148	3,328,011.40	721,670.99	4,278.35CR	717,392.64	4,045,404.04
149	929,586.51	224,829.76	1,482.12	226,311.88	1,155,898.39
151					
153					
154	4,568,929.23	1,122,975.13	18,541.03CR	1,104,434.10	5,673,363.33
155	558,895.90	140,903.46	240.79	141,144.25	700,040.15
157	2,178,339.60	532,521.81	358.06	532,879.87	2,711,219.47
158					
182	21,729,930.91	4,907,459.19	16,377.27CR	4,891,081.92	26,621,012.83
183	71,917,292.08	17,131,378.35	168,728.90	17,300,107.25	89,217,399.33

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	11,517,294,501.57	2,742,144,408.03	5,598,150.87	2,747,742,558.90	14,265,037,060.47

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	59,610,109,168.34	59,610,109,168.34	
2	61,315,776,582.37CR	61,315,776,582.37CR	
3	3,329,449,518.95	3,329,449,518.95	
4	27,473,203,028.39CR	27,473,203,028.39CR	
5	25,849,420,923.47	25,849,420,923.47	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	1,948,999,980.29	1,948,999,980.29CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,704,966,376.54	4,704,966,376.54CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,135,877,215.74	12,135,877,215.74CR	.00
06	BOX RENTS- ZERO BALANCE	.00	.00	.00
07	MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08	MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	451,784,064.21CR	451,784,064.21	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	80,524,461.87	80,524,461.87CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	33,036,824.80CR	33,128,852.43	92,027.63
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	686,367,343.48CR	686,367,343.48	.00
23	TRANSFERS FROM OTHER AGENCIES	11,820.00	11,820.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	42,718.00CR	42,718.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	386,324,384.60CR	1,253,731,834.60	867,407,450.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	27,473,203,028.39CR
32	EXPENSES - 5---X	24,870,416,340.38
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,602,786,688.01CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	640,132,228.27
35	COMMITMENTS INCURRED - CAPITAL ITEMS	632,450,787.01
36	NET TOTAL - LINES 33 THRU 35	1,330,203,672.73CR
37	LESS A/P 14 TRANSACTIONS	495,441,781.96
38	ADJS TO FY7O & PRIOR - RESOURCES ON ORDER	.00
39	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	834,761,890.77CR
41	CURRENT ASSETS	35,606,394,025.17
42	INVENTORIES	62,013,684.89CR
43	LIABILITIES	66,752,322,751.74CR
44	RECIPROCALS	.00
45	EQUITY	28,000,686,570.92
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,042,031,057.70
47	NET OFFSET TO LINE 4O	834,775,217.16
48	- DIFFERENCE-LINE 4O AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	979,004,583.09
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	568,876,665.52CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	30,898.00
55	NET TOTAL - LINES 51 THRU 54	410,158,815.57
56	LESS A/P 14 TRANSACTIONS	158,976,469.28CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	251,182,346.29
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	410,880,426.74
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,157,577,242.15
62	PLANT AND EQUIPMENT IN SERVICE	21,302,654,062.28
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	251,195,672.68CR
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR