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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

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UNITED STATES POSTAL SERVICE

June 4, 2003

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

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2002), I have enclosed copies of the following:

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

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

Sincerely,

Daniel J. Foucheaux Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'Enfant Plaza SW
W[illegible] DC 20260

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11313.	21,147,163,525.32CR	479,656,086.48CR		21,626,819,611.80CR
11313.422	14,440,497,935.67	257,012,081.05		14,697,510,016.72
11313.423	6,720,121,862.07	227,348,284.37		6,947,470,146.44
11313.742	1,293,150.66	2,623,496.12CR		1,330,345.46CR
11332.	25,045,489.25	19,891,090.99CR		5,154,398.26
	43,148,615.50CR	9,297,129.84		33,851,485.66CR*
	405,001,846.33CR	2,756,470,919.33		2,351,469,073.00 **
12020.	2,024,300,000.00	462,900,000.00		2,487,200,000.00
12050.	5,702,226.38	300,000.00CR		5,402,226.38
	2,030,002,226.38	462,600,000.00		2,492,602,226.38 *
	2,030,002,226.38	462,600,000.00		2,492,602,226.38 **
13101.	67,476.67	14,048.22		81,524.89
13110.	2,308,344.63	983,760.40		3,292,105.03
13111.	33,397,439.94	6,314,542.32		39,711,982.26
13112.	1,089,795.00	18,418.48		1,108,213.48
13113.	251,391.59			251,391.59
13114.	35,660,170.52	5,219,060.97		40,879,231.49
13115.	380,313.15	4,738.55		385,051.70
13116.	8,407,024.76	813,663.06		9,220,687.82
13117.	6,837,568.58	1,882,073.81		8,719,642.39
13190.	3,221,139.11	2,344,042.91CR		877,096.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13195.	390,963,206.95	1,992,000.00		392,955,206.95	
13199.	1,443.94			1,443.94	
	482,585,314.84	14,898,262.90		497,483,577.74	*
13200.	47,400,000.00			47,400,000.00	
13201.	77,000.56			77,000.56	
13202.	77,000.56CR			77,000.56CR	
13210.	51,275,782.28	11,898,940.30		63,174,722.58	
13217.	33,114.23	1,223.84		34,338.07	
13221.	873,731.29	8,651.96CR		865,079.33	
13225.	1,627,991.74	1,482,500.62		3,110,492.36	
13226.		1,043.38		1,043.38	
13230.	1,094,507.67	35,586.95CR		1,058,920.72	
13232.	10,676.40	2,333.60CR		8,342.80	
13240.	93,952,653.90	2,923,233.83		96,875,887.73	
13250.	32,759,804.91	3,551,959.90CR		29,207,845.01	
13260.	2,587,206.06			2,587,206.06	
13261.	76,931,331.40	144,007.84		77,075,339.24	
13262.	299,480,723.57	5,693,274.39		305,173,997.96	
13264.	81,664,733.19	2,357,559.31		84,022,292.50	
	689,692,256.64	20,903,251.10		710,595,507.74	*
13321.	166,693.98	13,574.19CR		153,119.79	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13322.	21,840.05	642.31CR		21,197.74
13323.	89,091.26	25,399.92CR		63,691.34
13324.	110.36	110.36CR		
13325.	51,716.20	431.79CR		51,284.41
13326.	4,450.82	37.80CR		4,413.02
	333,902.67	40,196.37CR		293,706.30 *
13410.	55,000,000.00			55,000,000.00
13411.	85,980,272.78CR	784,554.10CR		86,764,826.88CR
13411.554	72,191.58	55,961.94		128,153.52
13411.636	85,959,734.91	748,466.40		86,708,201.31
13412.	22,916,335.62	5,433,505.46CR		17,482,830.16
13412.754	201,591.31	5,654.62CR		195,936.69
13412.755	29,785.16	2,977.68		32,762.84
13412.759	35.91CR	35.91		
13412.764	4,772.10	2,403.82CR		2,368.28
13412.767	721,657.51	23,646.19		745,303.70
13417.	4,287,681.39	3,226,122.93		7,513,804.32
13432.200	336,283,552.95CR	112,039.95CR		336,395,592.90CR
13433.599	336,297,297.31	103,411.21		336,400,708.52
13460.	476,959.40	12,073.67CR		464,885.73
13461.	226.94	30.00CR		196.94
13462.	11,790,487.40	115,968.89		11,906,456.29
13463.	908,427.60	115,033.47CR		793,394.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13464.	12,005,567.11	157,199.65		12,162,766.76	
13465.	40,672,401.04	1,416,695.34		42,089,096.38	
13470.	2,221,191.04	2,769.30		2,223,960.34	
13475.	418,231.58	33,664.45CR		384,567.13	
13480.	10,017,055.46	145,828.22		10,162,883.68	
13485.	1,484,905.93CR	68,644.63		1,416,261.30CR	
13490.	30,926,898.89	1,663,847.32CR		29,263,051.57	
13492.	57,013.86	3,768.91		60,782.77	
13493.	1,724,354.58			1,724,354.58	
13495.	70,715.76	17,865.44CR		52,850.32	
	193,031,809.98	2,109,175.10CR		190,922,634.88	*
13501.011	13,253,682,083.09	2,582,862,531.62		15,836,544,614.71	
13505.011	3,232,608,575.47CR			3,232,608,575.47CR	
13506.011	6,801,698,278.92	485,512,463.32		7,287,210,742.24	
13511.011	3,569,186,935.90CR	485,517,395.12CR		4,054,704,331.02CR	
13515.011	229,232.45	4,931.80		234,164.25	
13516.011	13,253,814,083.09CR	2,582,862,531.62CR		15,836,676,614.71CR	
					*
13601.013	17,988.54CR	7,640.66CR		25,629.20CR	
13605.013	1,187,427,565.80	100,221,566.90CR		1,087,205,998.90	
13605.014	625,717,777.28			625,717,777.28	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13606.013	24,420,942,609.10	6,410.34CR		24,420,936,198.76	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	26,008,643,116.55CR			26,008,643,116.55CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	35,874.95	14,051.00		49,925.95	
13616.013	370,847,376.20	129,629,245.94		500,476,622.14	
	29,407,679.04CR	29,407,679.04			*
13810.	7,909,001.02	6,112.85CR		7,902,888.17	
13811.	10,084,761.85	630,341.54CR		9,454,420.31	
	17,993,762.87	636,454.39CR		17,357,308.48	*
13920.	8,174,627.00CR	102,002.00		8,072,625.00CR	
13940.	108,413,144.20CR	252,855.72CR		108,665,999.92CR	
	116,587,771.20CR	150,853.72CR		116,738,624.92CR	*
	1,237,641,596.76	62,272,513.46		1,299,914,110.22	**
14211.001	1,686,922.00CR			1,686,922.00CR	
14211.044	183,799.11CR			183,799.11CR	
14211.064	.11			.11	
14212.001	2,448,717.22			2,448,717.22	
14212.044	26,429.01CR			26,429.01CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14212.064	.99			.99
14213.001	2,940.00			2,940.00
14213.044	.22CR			.22CR
14213.064	.22			.22
14214.001	6.00CR			6.00CR
14214.044	1.55CR			1.55CR
14214.064	1.55			1.55
14215.001	821,749.54CR			821,749.54CR
14215.040	825,661.54			825,661.54
14215.044	3,642.70CR			3,642.70CR
14215.064	.70			.70
14216.001	1,542,560.77			1,542,560.77
14216.042	13,994.41			13,994.41
14216.044	680,220.48CR			680,220.48CR
14216.064	.48			.48
14217.001	277,348.00CR			277,348.00CR
14217.044	136,538.27CR			136,538.27CR
14217.064	.46			.46
	1,017,221.57			1,017,221.57 *
14310.001	1,737,516.46			1,737,516.46
14310.044	281,936.68	87,019.27		368,955.95
14311.001	1,846,658.21			1,846,658.21
14311.040	950,808.77CR	210,662.64CR		1,161,471.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.042	904,642.24	226,979.19		1,131,621.43
14311.045	323,270.39			323,270.39
14311.064	91,818.77CR			91,818.77CR
14321.001	5,704,165.32			5,704,165.32
14321.040	4,761,621.03CR	2,187,974.25CR		6,949,595.28CR
14321.042	10,634,703.79	1,830,226.65		12,464,930.44
14321.044	1,534,862.61	132,162.62		1,667,025.23
14321.045	1,382.14			1,382.14
14321.047	137,407.07	51,153.06CR		86,254.01
14321.063	1,079,662.76	38,804.60		1,118,467.36
14321.064	625.78			625.78
14331.001	1,770,765.56			1,770,765.56
14331.063	91,818.77			91,818.77
14341.001	2,150.72			2,150.72
14351.001	10,741,287.98			10,741,287.98
14351.040	85,264,924.71CR	18,399,867.16CR		103,664,791.87CR
14351.041	11,198.75CR	8,793.74		2,405.01CR
14351.042	94,381,989.95	17,823,894.19		112,205,884.14
14351.044	1,035,069.57CR	143,510.66CR		1,178,580.23CR
14351.063	617,362.88	105,805.53		723,168.41
14351.064	482,296.60CR	101,894.99CR		584,191.59CR
14353.001	373,271.11			373,271.11
14353.042	52,724.50	21,322.85		74,047.35
14353.044	34.51CR	75.90CR		110.41CR
14353.064	123,867.53CR	12,704.28CR		136,571.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14361.001	995,358.96			995,358.96	
14361.042	72,947.50	94,831.75		167,779.25	
14365.001	7,600,000.45CR			7,600,000.45CR	
14371.001	98,215,443.63			98,215,443.63	
14371.040	57,247,061.57CR	9,910,652.21CR		67,157,713.78CR	
14371.041	364,175.74CR			364,175.74CR	
14371.042	38,760,462.36	5,762,060.67		44,522,523.03	
14371.044	150,700.72CR	62,436.09CR		213,136.81CR	
14371.045	285,650.12	68,505.60CR		217,144.52	
14371.047	38,690.33CR	871.20CR		39,561.53CR	
14371.049	18,134,835.99	3,641,929.96		21,776,765.95	
14371.063	824,891.51CR	10,637.89		814,253.62CR	
14371.064	108,778.71	49,442.49CR		59,336.22	
14391.001	5,327,406.35			5,327,406.35	
14391.040	613,237.51CR	82,085.93CR		695,323.44CR	
14391.042	243,130.20	49,578.42		292,708.62	
14391.044	153,837.19CR	212.61CR		154,049.80CR	
	134,647,983.48	1,448,001.74CR		133,199,981.74	*
	135,665,205.05	1,448,001.74CR		134,217,203.31	**
15115.	27,797,345.16	48,497.75CR		27,748,847.41	
15130.	995,967.86	28,524.59		1,024,492.45	
15140.	216,742.97	35,000.00		251,742.97	
15150.	4,938,285.94	16,430.58CR		4,921,855.36	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15152.	30,046.51CR	2,215.86CR		32,262.37CR	
15160.	.10CR			.10CR	
15170.	136,200,000.00			136,200,000.00	
15189.	568,004.75	22,589.75CR		545,415.00	
15190.	6,918,461.80	2,653,189.91		9,571,651.71	
	177,604,761.87	2,626,980.56		180,231,742.43	*
15231.001	6,937,857.54			6,937,857.54	
15231.069	6,937,857.54CR			6,937,857.54CR	
15241.	24,737,712,000.00	107,862,000.00CR		24,629,850,000.00	
15244.	8,155,208,942.00	69,304,000.00CR		8,085,904,942.00	
	32,892,920,942.00	177,166,000.00CR		32,715,754,942.00	*
15301.001	602,968,796.70			602,968,796.70	
15301.061	68,006,059.00	3,096,275.00		71,102,334.00	
15301.069	55,576,246.70CR	11,288,157.00CR		66,864,403.70CR	
15305.001	772,064,320.53			772,064,320.53	
15305.044	11,247,803.06			11,247,803.06	
15305.062	44,701,627.00	5,054,945.00CR		39,646,682.00	
15305.069	47,150,353.59CR	5,173,109.00CR		52,323,462.59CR	
	1,396,262,006.00	18,419,936.00CR		1,377,842,070.00	*
	34,466,787,709.87	192,958,955.44CR		34,273,828,754.43	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.001	63,323,498.38			63,323,498.38
16111.061	7,798,504.00CR	3,369,802.00CR		11,168,306.00CR
16111.062	1,609,818.60	2,087,575.93		3,697,394.53
16111.069	218,440.14CR	51,760.27CR		270,200.41CR
16113.001	2,469,253.68			2,469,253.68
16113.061	1,491,289.00CR	2,467,611.00CR		3,958,900.00CR
16113.062	799,161.59	66,703.55		865,865.14
16113.069	87,253.05CR	3,854.35CR		91,107.40CR
16115.001	3,557,760.64			3,557,760.64
16115.061	6,551,071.00CR	2,115,722.00CR		8,666,793.00CR
16115.062	140,927.64	14,475.00		155,402.64
16115.069	.20CR	.45CR		.65CR
16116.001	1,872,382.34			1,872,382.34
16116.061	356,773.00CR	2,196.00CR		358,969.00CR
16116.062		11,204.00		11,204.00
16116.069	1.50CR			1.50CR
16121.001	412,770,367.77			412,770,367.77
16121.044	4,039,651.56	335,064.00		4,374,715.56
16121.061	35,154,572.00CR	4,755,840.00CR		39,910,412.00CR
16121.062	12,276,031.27	2,126,287.50		14,402,318.77
16121.069	90,382.88CR	2.57CR		90,385.45CR
16122.001	23,594.74			23,594.74
16123.061	8,665,479.00CR	1,447,580.00CR		10,113,059.00CR
16123.062	12,648,929.63	143,276.71		12,792,206.34
16123.069	52,578.78	583.97CR		51,994.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.001	24,535,465.60			24,535,465.60
16125.044	3,134,854.00	84,559.00		3,219,413.00
16125.061	216,235,513.00CR	25,605,814.00CR		241,841,327.00CR
16125.062	68,582,575.50	12,092,181.22		80,674,756.72
16125.069	1,564,184.56CR	71,134.30CR		1,635,318.86CR
16127.001	22,319,046.04			22,319,046.04
16127.044	297,332.00	31,856.00		329,188.00
16127.061	7,048,806.00CR	3,780,184.00CR		10,828,990.00CR
16127.062	1,649,352.91	48,017.61		1,697,370.52
16127.069	1.00CR			1.00CR
	350,840,312.34	26,630,884.39CR		324,209,427.95 *
16231.001	87,820,675.49			87,820,675.49
16231.044	455,598.00	9,929.00		465,527.00
16231.061	84,513,260.71CR	2,685,115.62CR		87,198,376.33CR
16231.062	61,639,897.96	9,042,072.59		70,681,970.55
16232.001	86,242,152.74			86,242,152.74
16232.061	82,327,709.54CR	45,676.22CR		82,373,385.76CR
16232.062	30,123,297.56	8,253,413.51		38,376,711.07
16232.069	61,559.25CR			61,559.25CR
16233.001	744,583.38			744,583.38
16233.061	1,020,003.12CR	108,468.00CR		1,128,471.12CR
16233.062	1,058,573.16	125,517.83		1,184,090.99
16234.001	80,003,291.55			80,003,291.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16234.062	32,981,536.27	8,206,482.12CR		24,775,054.15
16235.001	123,502,649.86			123,502,649.86
16235.061	207,981,094.17CR	23,241,223.34CR		231,222,317.51CR
16235.062	169,414,068.19	31,278,591.60		200,692,659.79
	298,082,697.37	14,422,559.23		312,505,256.60 *
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	9,374,682.00CR	5,306,486.00CR		14,681,168.00CR
16332.062	14,186,150.78	6,659,818.00		20,845,968.78
16332.069	.30CR			.30CR
16333.061		256,797.00CR		256,797.00CR
16333.062		890,813.94		890,813.94
16334.001	169,060.80			169,060.80
16334.061	1,343,215.00CR	3,733,642.00CR		5,076,857.00CR
16334.062	1,001,436.13	4,490,847.72		5,492,283.85
16334.069	.07			.07
16335.001	53,325.00			53,325.00
16335.061	71,260.00CR			71,260.00CR
16335.062	17,935.00			17,935.00
16339.001	5,941,596.90CR			5,941,596.90CR
16339.061	260,000.00CR	149,000.00CR		409,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16339.062	168,756.81	80,501.89		249,258.70
	362,423.26	2,676,056.55		3,038,479.81 *
16432.001	58,282,199.33			58,282,199.33
16432.062	3,740,493.09	298,338.44		4,038,831.53
16433.001	125,124.91			125,124.91
16433.061	21,521.05CR			21,521.05CR
16433.062	21,521.05			21,521.05
	62,147,817.33	298,338.44		62,446,155.77 *
16531.001	33,011,099.34			33,011,099.34
16531.061	7,755,810.40CR	512,034.75CR		8,267,845.15CR
16531.062	9,294,047.25	8,275,576.95		17,569,624.20
16532.001	408,476.79			408,476.79
16532.061	817,434.68CR	195,136.33CR		1,012,571.01CR
16532.062	936,013.96	131,315.15		1,067,329.11
16533.001	119,410,273.89			119,410,273.89
16533.061	88,234,649.66CR	47,489,540.27CR		135,724,189.93CR
16533.062	74,868,836.24	15,256,670.04		90,125,506.28
	141,120,852.73	24,533,149.21CR		116,587,703.52 *
16611.001	21,999,361.98			21,999,361.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16611.061	26.00			26.00
16611.062	237,848.80	15,298.45		253,147.25
16611.069	.12			.12
16613.061	3,221.00CR			3,221.00CR
16616.001	2,048,659.33			2,048,659.33
16621.001	30,671,277.94			30,671,277.94
16621.044	943,691.00	154,919.00		1,098,610.00
16621.061	1,723,925.00CR			1,723,925.00CR
16621.062	3,334,674.93	1,029,452.43		4,364,127.36
16621.069	1.83CR			1.83CR
16623.044	622.00	97.00		719.00
16623.061	21,977,457.00CR			21,977,457.00CR
16623.062	21,553,963.14	3,629,615.87		25,183,579.01
16629.001	48,410,787.93			48,410,787.93
16629.044	1,109,099.00	54,269.00		1,163,368.00
16629.061	2,987,214.00CR	1,123,100.00CR		4,110,314.00CR
16629.062	6,188,708.27	453,839.68		6,642,547.95
16629.069		1.55CR		1.55CR
	109,806,901.61	4,214,389.88		114,021,291.49 *
16801.	2,973,093,238.99	34,251,776.22CR		2,938,841,462.77
16802.	746,269,245.73CR	8,144,398.77CR		754,413,644.50CR
16803.	2,226,823,993.26CR	42,396,174.99		2,184,427,818.27CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	962,361,004.64	29,552,689.50CR		932,808,315.14 **
17111.001	2,776,362,294.00			2,776,362,294.00
17111.044		378,527.00		378,527.00
17111.061	15,079,292.00	7,955,331.00		23,034,623.00
17111.067	12,009,435.00CR	507,162.00CR		12,516,597.00CR
17121.001	18,734,396,351.73			18,734,396,351.73
17121.044		628,277.00CR		628,277.00CR
17121.061	226,908,447.00	33,616,243.00		260,524,690.00
17121.067	16,840,695.73CR	148,189.00CR		16,988,884.73CR
	21,723,896,254.00	40,666,473.00		21,764,562,727.00 *
17201.001	9,035,198,394.20			9,035,198,394.20
17201.044	2,757,187.53	2,750,449.55CR		6,737.98
17201.061	375,842,066.54	26,080,483.18		401,922,549.72
17201.063	395,740,386.25	124,805,957.44		520,546,343.69
17201.064	391,487,703.87CR	129,044,987.82CR		520,532,691.69CR
17201.065	99,739.00CR			99,739.00CR
17201.067	27,283,843.00CR	2,939,582.00CR		30,223,425.00CR
17201.069	54,631.92CR	392.00CR		55,023.92CR
	9,390,612,116.73	16,151,029.25		9,406,763,145.98 *
17301.001	3,354,400,661.15			3,354,400,661.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.044	.85			.85
17301.061	11,065,587.00	9,445,925.00		20,511,512.00
17301.066	13,010.00	30,160.00		43,170.00
17301.067	17,248,246.00CR	2,047,976.00CR		19,296,222.00CR
	3,348,231,013.00	7,428,109.00		3,355,659,122.00 *
17401.001	897,171,509.00			897,171,509.00
17401.044	27,760.05CR	3,237.00CR		30,997.05CR
17401.061	21,521.05			21,521.05
17401.063	30,926,194.05	13,416,797.00		44,342,991.05
17401.064	30,926,194.05CR	13,416,797.00CR		44,342,991.05CR
17401.065	71,390.00CR			71,390.00CR
17401.067	3,672,620.00CR	45,418.00CR		3,718,038.00CR
	893,421,260.00	48,655.00CR		893,372,605.00 *
17501.001	3,127,083,801.80			3,127,083,801.80
17501.044	2,224,549.96CR	545,215.88		1,679,334.08CR
17501.061	96,807,895.74	48,196,711.35		145,004,607.09
17501.063	166,354,938.94	9,232,290.54CR		157,122,648.40
17501.064	141,199,942.28CR	15,936,358.12CR		157,136,300.40CR
17501.065	2,845,353.00CR	276,113.00CR		3,121,466.00CR
17501.067	30,392,286.00CR	5,913,604.00CR		36,305,890.00CR
17501.069	98,257.46CR	3,750.00CR		102,007.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,213,486,247.78	17,379,811.57		3,230,866,059.35 *
17802.001	133,360.85			133,360.85
17802.062	913,310.61	199,840.09		1,113,150.70
17802.069	913,310.61CR	199,840.09CR		1,113,150.70CR
	133,360.85			133,360.85 *
17910.001	6,540,415,119.75CR			6,540,415,119.75CR
17910.044	18,093.54CR			18,093.54CR
17910.062	225,838,075.71CR	43,262,189.00CR		269,100,264.71CR
17910.067	11,098,704.00	60,996.00		11,159,700.00
17920.001	5,261,961,202.64CR			5,261,961,202.64CR
17920.044	1,298,685.11	165,943.00		1,464,628.11
17920.062	264,258,516.47CR	59,649,388.00CR		323,907,904.47CR
17920.065	80,469.00			80,469.00
17920.067	26,497,779.00	2,697,465.00		29,195,244.00
17930.001	1,964,142,749.37CR			1,964,142,749.37CR
17930.044	472,689.68			472,689.68
17930.062	66,186,326.31CR	12,462,937.00CR		78,649,263.31CR
17930.067	14,513,196.00	1,702,655.00		16,215,851.00
17940.001	441,637,783.00CR			441,637,783.00CR
17940.044	27,760.00	3,237.00		30,997.00
17940.062	76,120,885.00CR	12,685,689.00CR		88,806,574.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.065	71,390.00			71,390.00
17940.067	2,682,192.00	44,936.00		2,727,128.00
17950.001	2,193,028,207.00CR			2,193,028,207.00CR
17950.044	2,279,326.00	16,157.00		2,295,483.00
17950.062	191,447,829.00CR	35,681,010.00CR		227,128,839.00CR
17950.065	2,808,567.00	274,400.00		3,082,967.00
17950.067	29,921,358.00	5,565,372.00		35,486,730.00
	17,133,302,672.00CR	153,210,052.00CR		17,286,512,724.00CR*
	21,436,477,580.36	71,633,284.18CR		21,364,844,296.18 **
	59,863,933,476.73	2,985,750,501.93		62,849,683,978.66 ***
21111.	6,655,985,859.54CR	2,436,199,199.85CR		9,092,185,059.39CR
21111.641	702,631.76	151,961.93		854,593.69
21112.	392,371,222.05CR			392,371,222.05CR
21113.	66,966,782,435.99CR	1,760,694,378.37		65,206,088,057.62CR
21115.	72,785,372,868.80	709,201,579.52		73,494,574,448.32
21116.	23,017,956.07CR	241,084.26CR		23,259,040.33CR
21118.	5,075.41			5,075.41
21125.	22,282,962.71	294,774.62CR		21,988,188.09
21128.	480,453,817.01	14,133,497.97		494,587,314.98
21141.	126,506.38	115,693.34		242,199.72
21160.	3.98CR	519.75CR		523.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21162.	4,491.06	4,241.21		8,732.27
21166.	49,054.63	17.77		49,072.40
	749,160,069.87CR	47,565,791.63		701,594,278.24CR*
21201.	29,702,142.32CR	611,229.19CR		30,313,371.51CR
21211.	41,122,957.23CR	14,177,824.15CR		55,300,781.38CR
21213.	1,894,803,864.12CR	140.10CR		1,894,804,004.22CR
21214.	36,775,016.32	8,736.15		36,783,752.47
21218.	1,498,513,417.21	11,911,710.05		1,510,425,127.26
21220.	352,034,760.19	3,469.46		352,038,229.65
21251.	38,344,896.37CR	9,227.86CR		38,354,124.23CR
	116,650,666.32CR	2,874,505.64CR		119,525,171.96CR*
	865,810,736.19CR	44,691,285.99		821,119,450.20CR**
22100.	227,065,348.51CR	1,327,022.41		225,738,326.10CR
22120.	590,970.50CR	34,807.11CR		625,777.61CR
22126.	1,140,350.22CR	58,064.19		1,082,286.03CR
22128.	424,715.00CR	12,057.00		412,658.00CR
22129.	1,100,285.94CR			1,100,285.94CR
	230,321,670.17CR	1,362,336.49		228,959,333.68CR*
22211.021	263,679,330.74CR	91,918,311.57CR		355,597,642.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22211.023	185,209,812.26	96,206,504.26		281,416,316.52
22215.021	22,162,244.20CR	6,801,397.90CR		28,963,642.10CR
22215.023	14,172,042.47	6,613,230.31		20,785,272.78
22221.021	895,936,595.78CR	348,718,138.76CR		1,244,654,734.54CR
22221.023	720,512,444.43	348,915,608.45		1,069,428,052.88
22222.021	1,125.17CR	1,209.89CR		2,335.06CR
22222.023	1,761.26	1,112.36		2,873.62
22223.021	20,627,676.47CR	8,064,694.94CR		28,692,371.41CR
22223.022	20,627,676.39CR	8,064,694.94CR		28,692,371.33CR
22223.023	482,703,300.80	237,923,810.70		720,627,111.50
22223.026	4,959,288.20CR	1,901,021.18CR		6,860,309.38CR
22223.027	5,847,996.57CR	2,335,755.80CR		8,183,752.37CR
22223.028	5,847,998.31CR	2,335,755.80CR		8,183,754.11CR
22223.029	4,959,288.20CR	1,901,021.18CR		6,860,309.38CR
22223.030	269,578,728.06CR	106,550,580.26CR		376,129,308.32CR
22223.031	269,578,728.00CR	106,550,580.26CR		376,129,308.26CR
22225.021	102,949,347.66CR	40,256,099.01CR		143,205,446.67CR
22225.022	102,949,347.66CR	40,256,099.01CR		143,205,446.67CR
22225.023	165,421,174.22	80,701,380.10		246,122,554.32
22237.021	1,061,355.11CR	419,565.58CR		1,480,920.69CR
22237.023	1,141,972.96	588,093.26		1,730,066.22
22239.021	2,065,419.30CR	961,175.34CR		3,026,594.64CR
22239.023	1,421,962.75	650,325.99		2,072,288.74
22240.021	137,566,513.50CR	54,799,440.69CR		192,365,954.19CR
22240.022	137,560,829.33CR	54,799,082.59CR		192,359,911.92CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.023	582,322,259.42	292,753,147.98		875,075,407.40
22240.026	600,580.28CR	240,544.16CR		841,124.44CR
22240.027	702,922.29CR	280,712.54CR		983,634.83CR
22240.028	6,122,617.54CR	2,450,804.02CR		8,573,421.56CR
22240.029	8,315,992.06CR	3,332,801.00CR		11,648,793.06CR
22240.030	30,382,306.70CR	12,294,491.31CR		42,676,798.01CR
22240.031	407,153,711.94CR	164,801,280.54CR		571,954,992.48CR
22241.022	2,798,977,000.00CR			2,798,977,000.00CR
22241.023	1,393,011,000.00			1,393,011,000.00
22242.021	159,106.17CR	63,043.38CR		222,149.55CR
22242.022	37,745,884.63CR	14,852,053.35CR		52,597,937.98CR
22242.023	73,889,875.25	36,125,930.84		110,015,806.09
22243.021	53,951,569.41CR	21,240,585.58CR		75,192,154.99CR
22243.022	35,740.15CR	13,991.24CR		49,731.39CR
22244.022	1,725,400,000.00CR	94,638,000.00CR		1,820,038,000.00CR
22244.023	1,242,111,000.00			1,242,111,000.00
22248.021	514,474,820.37	50,022,554.88CR		464,452,265.49
22248.023	539,726,605.27CR	50,024,948.03		489,701,657.24CR
22249.022	5,784,988,316.00CR			5,784,988,316.00CR
22249.023	4,882,175,197.00			4,882,175,197.00
22250.022	1,722,047,589.00CR	29,193,000.00CR		1,751,240,589.00CR
22250.023	1,570,560,589.00			1,570,560,589.00
22251.021	151,753,761.83CR	62,949,443.86CR		214,703,205.69CR
22251.022	764,046,310.68CR	318,101,194.29CR		1,082,147,504.97CR
22251.023	724,141,988.11	382,822,710.62		1,106,964,698.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22252.021	662,490.71CR	377,492.75CR		1,039,983.46CR
22252.023	480,247.10	364,681.83		844,928.93
22254.022	2,222,425,376.82CR	87,987,000.00CR		2,310,412,376.82CR
22254.023	2,116,763,712.15	95,482,442.56		2,212,246,154.71
22255.021	43,962,914.14CR	8,138,714.73CR		52,101,628.87CR
22255.023	14,475,321.59	13,790,268.05		28,265,589.64
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	67,542,062.22CR	731,000.00CR		68,273,062.22CR
22257.023	67,499,361.34	697,910.45		68,197,271.79
22259.022	78,111,998.05CR	692,000.00CR		78,803,998.05CR
22259.023	75,017,288.37	647,213.86		75,664,502.23
	3,885,267,213.69CR	104,726,012.68CR		3,989,993,226.37CR*
22311.	840,000,000.00CR			840,000,000.00CR
22312.	55,129,895.80CR			55,129,895.80CR
22321.022	6,336,485,111.25CR	119,839,000.00CR		6,456,324,111.25CR
22322.	130,041,797.47CR			130,041,797.47CR
	7,361,656,804.52CR	119,839,000.00CR		7,481,495,804.52CR*
22410.	13,207,892.53CR	244,378.36		12,963,514.17CR
22413.021	52,465,069.97CR	21,060,730.59CR		73,525,800.56CR
22413.023	42,261,846.01	21,090,761.78		63,352,607.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22414.021	7,409,844.28CR	2,992,177.80CR		10,402,022.08CR
22414.023	5,918,410.42	2,982,585.43		8,900,995.85
22415.021	3,632,346,924.50CR	1,426,753,779.91CR		5,059,100,704.41CR
22415.023	2,913,106,561.67	1,432,294,354.96		4,345,400,916.63
22416.021	6,014,009.94CR	2,400,107.44CR		8,414,117.38CR
22416.023	4,812,632.45	2,399,399.46		7,212,031.91
22417.021	10,311.70CR	4,064.40CR		14,376.10CR
22417.023	8,279.50	4,064.40		12,343.90
22418.021	980,128.50CR	386,918.00CR		1,367,046.50CR
22418.023	785,164.00	388,796.00		1,173,960.00
22419.021	13,796,319.31CR	5,584,973.35CR		19,381,292.66CR
22419.023	11,023,082.01	5,566,796.72		16,589,878.73
22420.021	63,420,087.10CR	25,154,507.18CR		88,574,594.28CR
22420.023	394,593,649.03	197,793,227.60		592,386,876.63
22420.026	6,151,400.56CR	2,443,701.13CR		8,595,101.69CR
22420.027	3,104,011.97CR	1,239,539.74CR		4,343,551.71CR
22420.029	3,381,950.86CR	1,346,610.47CR		4,728,561.33CR
22420.030	255,501,416.97CR	102,881,741.78CR		358,383,158.75CR
22420.031	161,519,659.16CR	64,884,367.74CR		226,404,026.90CR
	846,799,402.26CR	5,631,145.18		841,168,257.08CR*
	12,324,045,090.64CR	217,571,531.01CR		12,541,616,621.65CR**
23112.022	2,056,765.79CR			2,056,765.79CR
23120.022	7,002,378.89CR	300,239.82CR		7,302,618.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23121.022	15,277,699.10CR	587,026.12CR		15,864,725.22CR
23121.023	16,625,655.75			16,625,655.75
23141.	77,089.84	1,065,621.82CR		988,531.98CR
23143.	328.50	3,979.46CR		3,650.96CR
23150.022	291,355,698.17CR	7,684,600.00CR		299,040,298.17CR
23150.023	189,886,620.00			189,886,620.00
23160.021	93,645,250.00CR	13,556,775.00CR		107,202,025.00CR
23160.023	93,645,250.00	13,556,775.00		107,202,025.00
23197.023	18,696.68	7,077.36		25,774.04
23199.	4,054,021.02CR	1,078,037.34		2,975,983.68CR
	113,138,172.20CR	8,556,352.52CR		121,694,524.72CR*
23200.	56,583,592.08CR	26,126,499.96		30,457,092.12CR
23201.	26,387.41			26,387.41
23210.	1,548.86CR	1,404.70		144.16CR
23220.	3,685,910.12CR			3,685,910.12CR
23226.		11,011.46CR		11,011.46CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	995,287.39CR	47,602.91		947,684.48CR
23240.	117,689,640.60CR	8,096,030.89CR		125,785,671.49CR
23260.	849,566.86CR			849,566.86CR
23261.	205,356,796.35CR	7,781,975.84		197,574,820.51CR
23262.	373,346,711.48CR	7,712,196.91CR		381,058,908.39CR
23263.	10,578.11CR	5,649.35CR		16,227.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23264.	66,917,594.16CR	1,917,137.50CR		68,834,731.66CR
23269.	5,443.16CR			5,443.16CR
23280.	7,735,367.53CR	283,163.05CR		8,018,530.58CR
23281.	725.54			725.54
23286.	185,904.60			185,904.60
	835,768,560.15CR	15,932,294.25		819,836,265.90CR*
23310.	6,672,750.34CR			6,672,750.34CR
23320.	79,814,633.33CR			79,814,633.33CR
23330.	15,342,970.12CR	31,339.19CR		15,374,309.31CR
23331.	259,168.97CR	6,493.75CR		265,662.72CR
23332.	20.00CR			20.00CR
23333.	588.50CR			588.50CR
23340.	26,075,142.45CR	1,341,672.86CR		27,416,815.31CR
23341.	28,371,554.29CR	2,674,097.13CR		31,045,651.42CR
23342.	6,402,733.37CR	151,306.66CR		6,554,040.03CR
23350.	537,320.06	2,723.95CR		534,596.11
23360.	551,004.47CR	72,243.00		478,761.47CR
23390.	16,641,496.75CR			16,641,496.75CR
	179,594,742.53CR	4,135,390.54CR		183,730,133.07CR*
23403.	717,229.00CR			717,229.00CR
23404.	950,000,000.00CR	200,000,000.00		750,000,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23405.	335,320.47CR	6,420.78		328,899.69CR
23406.	6,523,436,851.79CR			6,523,436,851.79CR
23407.	59,348,669.61CR	23,466,507.64CR		82,815,177.25CR
23421.	867,608.33CR	19,759.43		847,848.90CR
23423.	6,647.95CR	6,013.78		634.17CR
23425.	172,037.15CR			172,037.15CR
23426.	4,853,385.88CR	2,644,521.29CR		7,497,907.17CR
23427.		28,884.85		28,884.85
23428.	9,162.13	101,619.79CR		92,457.66CR
23429.	6,589.12CR	2,686.44CR		9,275.56CR
23430.	3,774,008.40CR	146,440.98		3,627,567.42CR
23432.	13,725,016.11CR			13,725,016.11CR
23433.	24,095,464.66CR	1,036,103.12		23,059,361.54CR
23436.	1,497,617.61CR	2,217,727.51CR		3,715,345.12CR
23437.	65,048,214.80CR	579,000.00		64,469,214.80CR
23438.	20,220,543.07CR	2,828,245,392.28CR		2,848,465,935.35CR
23438.093	894,047.28CR			894,047.28CR
23438.094	4,021,516.20CR	2,948,744.11		1,072,772.09CR
23438.095	114.00			114.00
23438.096		375.00		375.00
23439.	887,249,734.56CR	53,830,052.53CR		941,079,787.09CR
23454.	2,018,936,429.70	38,619,617.28CR		1,980,316,812.42
23455.	2,006,929,166.70CR	37,538,119.39		1,969,391,047.31CR
23463.	525,789.69CR	3,000.00CR		528,789.69CR
23465.	50,307,633.79CR	1,436,816.29		48,870,817.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23467.	61,604.60CR			61,604.60CR
23468.	456,555.65	1,941.71		458,497.36
23468.105	776,053.74CR	11,765.70		764,288.04CR
23468.645	59,996.25	6,931.92		66,928.17
23469.	556,307,713.06CR	5,924,392.53		550,383,320.53CR
23470.033	461,452.66	52,415.68		513,868.34
23470.035	270,110.44	17,449.08		287,559.52
23480.	21,338,000.00CR	123,000.00CR		21,461,000.00CR
23491.	563,121.47CR	2,025,262.47CR		2,588,383.94CR
23492.		600.00CR		600.00CR
23494.	4,320,979.81CR	64,388.75CR		4,385,368.56CR
23496.	63,929,351.07CR	1,128,517.39		62,800,833.68CR
	9,245,136,095.09CR	2,700,454,284.24CR		11,945,590,379.33CR*
23501.107	79,256,182.87CR	632,939.69CR		79,889,122.56CR
23501.527	78,225,327.24	644,659.76		78,869,987.00
	1,030,855.63CR	11,720.07		1,019,135.56CR*
23801.	10,788,531,666.39	755,083,892.94		11,543,615,559.33
23802.	10,703,759,078.42CR	67,548,142.09		10,636,210,936.33CR
23803.	84,772,587.97CR	822,632,035.03CR		907,404,623.00CR
23807.	1,315,095,699.95	167,095,535.02		1,482,191,234.97
23808.	1,284,724,853.82CR	4,062,206.28		1,280,662,647.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23809.	30,370,846.13CR	171,157,741.30CR		201,528,587.43CR
23831.	47,898,697.32	8,385,574.78		56,284,272.10
23832.	47,328,793.39CR	395,564.61		46,933,228.78CR
23833.	569,903.93CR	8,781,139.39CR		9,351,043.32CR
23835.	48,606,157.89	8,040,026.87		56,646,184.76
23836.	49,161,835.03CR	8,069,075.99CR		57,230,911.02CR
23837.	555,677.14	29,049.12		584,726.26
23851.	117,285.25CR	24,782.80		92,502.45CR
23852.	111.10	111.10CR		
23852.482	12,540.95			12,540.95
23853.		590.20		590.20
23853.483	5,374.69			5,374.69
	99,258.51CR	25,261.90		73,996.61CR*
	10,374,767,684.11CR	2,697,176,751.08CR		13,071,944,435.19CR**
24100.	10,187,294,351.59	295,518,286.77CR		9,891,776,064.82
24101.	3,483,583,558.29CR	545,058,771.01		2,938,524,787.28CR
24102.	6,703,710,793.30CR	249,540,484.24CR		6,953,251,277.54CR
				*
24300.	58,048,112.50	3,891,310.00CR		54,156,802.50
24301.	3,170,460.40	111,990.00CR		3,058,470.40
24302.	61,218,572.90CR	4,003,300.00		57,215,272.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				*
				**
25111.	1,208,310,000.00CR	1,385,000.00CR		1,209,695,000.00CR
	1,208,310,000.00CR	1,385,000.00CR		1,209,695,000.00CR*
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.	19,955,911.06	7,276,685.58CR		12,679,225.48
	301,992,118.94CR	7,276,685.58CR		309,268,804.52CR*
25311.	1,011,910,047.88CR	30,541,693.76		981,368,354.12CR
25311.051	9,701,201.03CR	323,190.01		9,378,011.02CR
25311.052	63,652,780.90CR	3,263,769.94CR		66,916,550.84CR
25311.053	23,545,409.67CR	465,917.90CR		24,011,327.57CR
25311.054	28,951.49CR	11,894.77CR		40,846.26CR
25311.055	3,880,542.96CR	426,274.87		3,454,268.09CR
25311.057	290,981.63CR	25,114.09CR		316,095.72CR
25311.060	1,649,815.47CR	607,930.06		1,041,885.41CR
25311.074	773,149.91CR	178,586.94		594,562.97CR
25311.325	38,318,551,218.15CR	969,838,440.00CR		39,288,389,658.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.425	38,317,711,634.46	968,614,182.32		39,286,325,816.78
25311.452	263.73			263.73
25311.453	3,319.80			3,319.80
25312.280	438,958.57CR	2,177,393.65		1,738,435.08
25312.326	1,492,389,145.99CR	10,264,235.63CR		1,502,653,381.62CR
25312.426	1,492,206,551.93	10,377,606.86		1,502,584,158.79
25313.	30.00			30.00
25314.242	92,332,235.03CR	8,917,542.43CR		101,249,777.46CR
25314.522	93,510,212.90	7,745,981.66		101,256,194.56
25316.775	120,148.35	19,095.34		139,243.69
25321.	427,641.41CR	7,780.88CR		435,422.29CR
25323.	61,752,792.88CR	260,892.01		61,491,900.87CR
	1,177,772,711.80CR	28,478,131.84		1,149,294,579.96CR*
25412.	19,359,000.00CR	2,462,000.00		16,897,000.00CR
	19,359,000.00CR	2,462,000.00		16,897,000.00CR*
	2,707,433,830.74CR	22,278,446.26		2,685,155,384.48CR**
26111.	588,250,342.40CR	2,514,035.73CR		590,764,378.13CR
26112.	164,492.08	1,515,877.94		1,680,370.02
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,253,567.75		25,185.68	59,278,753.43
26121.022	3,070,077,203.72CR	217,992,530.26CR		3,288,069,733.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26121.023	1,034,373,777.69	194,467,954.86	537,293.09	1,229,379,025.64
26123.022	1,638,993,250.03CR	979,098,829.06		659,894,420.97CR
26123.023	1,799,081,209.09	1,062,180,748.71CR	189,616.29	737,090,076.67
26140.	181,639,456.92CR	14,712,266.45CR		196,351,723.37CR
26140.010	25,666,571.48CR	2,839,342.90		22,827,228.58CR
26140.020	23,072,655.29CR	1,833,993.73		21,238,661.56CR
	2,639,810,333.23CR	117,643,582.66CR	752,095.06	2,756,701,820.83CR*
26211.	23,886,410,000.00CR			23,886,410,000.00CR
26213.	7,608,416,823.00CR			7,608,416,823.00CR
	31,494,826,823.00CR			31,494,826,823.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,299,945,636.00CR	5,054,945.00		1,294,890,691.00CR
26312.033	471,266,367.00	4,976,524.00		476,242,891.00
	1,128,679,269.00CR	10,031,469.00		1,118,647,800.00CR*
	35,263,316,425.23CR	107,612,113.66CR		35,370,176,443.83CR**
27111.	54,871,177.50CR	305,340.00CR		55,176,517.50CR
27112.	8,248,177.00	3,846,275.00		12,094,452.00
27113.	23,665,155.09	3,892,243.91CR		19,772,911.18
27114.	2,850.00			2,850.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27115.	11,535,785.40	193,350.00		11,729,135.40
27117.	8,120,039.55			8,120,039.55
	3,299,170.46CR	157,958.91CR		3,457,129.37CR*
	3,299,170.46CR	157,958.91CR		3,457,129.37CR**
	61,538,672,937.37CR	2,955,548,622.41CR	752,095.06	64,493,469,464.72CR***
31101.	44,437,270,560.17			44,437,270,560.17
31111.	12,386,355,680.14CR			12,386,355,680.14CR
	32,050,914,880.03			32,050,914,880.03 *
	32,050,914,880.03			32,050,914,880.03 **
32101.	15,690,782,314.81			15,690,782,314.81
32111.	12,366,818,399.30CR			12,366,818,399.30CR
32121.	158,976,469.28CR			158,976,469.28CR
32122.	4,000,976,294.74CR			4,000,976,294.74CR
32123.	4,496,418,076.70			4,496,418,076.70
	3,660,429,228.19			3,660,429,228.19 *
32201.	40,154,670,532.22CR			40,154,670,532.22CR
32202.	12,386,355,680.14			12,386,355,680.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	27,768,314,852.08CR			27,768,314,852.08CR*
32301.	641,170,851.05CR			641,170,851.05CR
32311.	13,010.00CR	30,160.00CR		43,170.00CR
	641,183,861.05CR	30,160.00CR		641,214,021.05CR*
32401.	77,788,524.97			77,788,524.97
32402.	56,056.00	1,713.00		57,769.00
	77,844,580.97	1,713.00		77,846,293.97 *
32501.	4,050,228,309.11CR			4,050,228,309.11CR
	4,050,228,309.11CR			4,050,228,309.11CR*
	28,721,453,213.08CR	28,447.00CR		28,721,481,660.08CR**
	3,329,461,666.95	28,447.00CR		3,329,433,219.95 ***
41110.	45,826.64CR			45,826.64CR
41110.085	905,507.69CR	179,378.81		726,128.88CR
41110.086	208,400,055.47CR	31,240,464.81CR		239,640,520.28CR
41110.088	441,490.51CR	83,694.29CR		525,184.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.090	4,695,313,344.89CR	722,923,270.54CR		5,418,236,615.43CR
41110.229	90,863,648.61CR	64,732,671.07		26,130,977.54CR
41110.490	77,962,763.82	55,617,589.39CR		22,345,174.43
41111.	5,483.36CR			5,483.36CR
41111.005	64,765,886.50CR	41,614,179.13		23,151,707.37CR
41112.510	603,087.07	296,906.09CR		306,180.98
41113.805	76,492,829.55	50,002,598.58CR		26,490,230.97
41115.501	532,246.20	396,705.58CR		135,540.62
41117.171	32.55CR	1.13CR		33.68CR
41117.509	.24	32.11		32.35
41119.175	765.90CR	334.60		431.30CR
41119.612	16.05CR	159.46		143.41
41119.621	880.35	676.18CR		204.17
41121.				
41121.104	31,965,789.00CR	7,360,331.00CR		39,326,120.00CR
41123.537	246,499.84	1,669.06		248,168.90
41125.534	35,358.57	23,339.40CR		12,019.17
41126.				
41128.				
41129.				
41137.095	359,442,111.14CR	62,171,744.64CR		421,613,855.78CR
41141.094	118,559,276.85CR	18,518,821.42CR		137,078,098.27CR
41142.096	303,302,390.48CR	47,322,510.18CR		350,624,900.66CR
41143.097	570,513.95CR	16,431.37CR		586,945.32CR
41199.	8,310,000.00	1,385,000.00		9,695,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	5,710,398,473.95CR	888,061,660.36CR		6,598,460,134.31CR*
41220.111	46,610,929.45CR	3,443,479.90CR		50,054,409.35CR
41221.	64,365,738.90CR	12,550,288.75CR		76,916,027.65CR
41223.	8,329,209,076.71CR	1,392,729,518.34CR		9,721,938,595.05CR
41224.	1,136,931,494.38CR	201,591,570.95CR		1,338,523,065.33CR
41230.109	2,212,527,884.10CR	353,498,766.42CR		2,566,026,650.52CR
41230.110	110,449,607.99CR	17,992,378.24CR		128,441,986.23CR
41232.	75,000.00CR			75,000.00CR
41240.113	162,886,415.22CR	24,702,158.29CR		187,588,573.51CR
	12,063,056,146.75CR	2,006,508,160.89CR		14,069,564,307.64CR*
41310.135	629,430,547.01CR	115,182,557.98CR		744,613,104.99CR
41316.224	31,903,583.42CR	5,307,384.44CR		37,210,967.86CR
41320.136	379,354,685.67CR	65,205,039.10CR		444,559,724.77CR
	1,040,688,816.10CR	185,694,981.52CR		1,226,383,797.62CR*
41410.237	348,339,964.75CR	56,080,935.72CR		404,420,900.47CR
41411.130	6,653,962,489.15CR	1,126,390,096.37CR		7,780,352,585.52CR
41412.131	247,392,732.99CR	45,881,403.74CR		293,274,136.73CR
41413.132	30,449,677.95CR	3,926,644.46CR		34,376,322.41CR
41414.125	744,522,975.07CR	113,000,304.35CR		857,523,279.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41415.084	11,239,853.00CR	2,714,995.81CR		13,954,848.81CR
41415.087	13,457,498.20CR	1,388,609.15CR		14,846,107.35CR
41416.121	3,720,839,091.12CR	622,085,257.38CR		4,342,924,348.50CR
41417.133	50,747,855.26CR	9,416,394.69CR		60,164,249.95CR
41418.124	51,667,506.19CR	8,864,333.79CR		60,531,839.98CR
41419.223	358,628,137.74CR	49,794,754.74CR		408,422,892.48CR
41422.	185,015,899.11CR	32,223,753.67CR	463,374.24CR	217,703,027.02CR
41423.	241,087,186.10CR	36,512,383.97CR	1,193,827.08CR	278,793,397.15CR
41430.238	14,230,984.54CR	2,371,142.82CR		16,602,127.36CR
41431.	14,772,000.00CR	2,462,000.00CR		17,234,000.00CR
41432.234	31,334,627.77CR	4,905,252.16CR		36,239,879.93CR
41433.235	26,316,234.03CR	4,945,999.18CR		31,262,233.21CR
41434.236	1,696.38CR	526.67CR		2,223.05CR
41436.	5,914,379.64CR	2,500,151.33CR		8,414,530.97CR
41437.	841,223.15CR	193,441.74CR		1,034,664.89CR
41439.		45,358.08CR		45,358.08CR
41440.143	636,378.84CR	18,135.44CR		654,514.28CR
	12,751,398,390.98CR	2,125,721,875.26CR	1,657,201.32CR	14,878,777,467.56CR*
41511.	16,216,262.87CR	2,589,003.98CR		18,805,266.85CR
41511.114	458,233,973.61CR	77,881,200.60CR		536,115,174.21CR
41511.119	528,376.15CR	181,702.22CR		710,078.37CR
41590.	101,571.33	36,701.60		138,272.93
41590.536	3,655.33			3,655.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41590.676	3,479,072.81	523,627.86		4,002,700.67
41593.525	729,152.25	92,733.96		821,886.21
41594.532	1,782.47	149.59		1,932.06
41595.533	2,469.04	282.64		2,751.68
41596.526	23,039,526.68	3,233,574.91	24,490.89CR	26,248,610.70
41596.558	24,753,596.27	3,067,342.51	23,763.78CR	27,797,175.00
41597.528	1,691,066.96	458,982.83	150.00	2,150,199.79
41598.553	25,581,512.93	4,923,137.09	1,636.98CR	30,503,013.04
41599.541	66,810,853.09	10,757,422.54	118,509.74	77,686,785.37
	328,784,353.47CR	57,557,951.27CR	68,768.09	386,273,536.65CR*
41601.	1,708,877.99	422,022.72		2,130,900.71
41616.			1,043.38CR	1,043.38CR
41617.	40,650.12	64.95CR	1,158.89CR	39,426.28
41625.	5,582,104.66CR	369,650.19CR	2,328,285.62CR	8,280,040.47CR
41632.	11,075.80CR	1,296.20CR		12,372.00CR
41645.240	10,867,569.85CR	3,256,010.63CR		14,123,580.48CR
41661.	18,973,822.69CR	2,673,386.00CR	2,274,937.70	19,372,270.99CR
41662.	73,721,120.54CR	11,262,306.00CR	2,634,082.95	82,349,343.59CR
41663.	19,879,875.83CR	3,474,193.00CR	31,991.71	23,322,077.12CR
41664.	18,942,006.84CR	2,543,584.00CR	101,958.18	21,383,632.66CR
41665.	6,735.32CR			6,735.32CR
41666.	11,001,393.09CR	1,129,307.00CR	4,052,037.93	8,078,662.16CR
41668.	352,431.16CR	3,457.64CR	4,882.27CR	360,771.07CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	157,588,607.67CR	24,291,232.89CR	6,759,638.31	175,120,202.25CR*
	32,051,914,788.92CR	5,287,835,862.19CR		37,334,579,446.03CR**
42101.	1,257.16	49.95		1,307.11
42101.093	38,867,186.52CR	5,964,780.60CR		44,831,967.12CR
42102.	87,732.18CR	44,943.47CR		132,675.65CR
42102.098	5,274,453.66CR	362,075.18CR		5,636,528.84CR
42105.	11,854,114.00CR			11,854,114.00CR
42107.092	9,904,834.82CR	1,392,002.61CR		11,296,837.43CR
	65,987,064.02CR	7,763,751.91CR		73,750,815.93CR*
42341.	458,608.44CR			458,608.44CR
	458,608.44CR			458,608.44CR*
	66,445,672.46CR	7,763,751.91CR		74,209,424.37CR**
43311.101	86,189,863.81CR	15,665,321.68CR		101,855,185.49CR
43313.586	1,493,604.44	178,089.64		1,671,694.08
43314.	45,821.40CR		10,087.55CR	55,908.95CR
43315.103	1,425,715.04CR	250,297.49CR		1,676,012.53CR
43316.	5,392.50	119.00	6.00CR	5,505.50
43317.	185,299.70CR	985.18CR		186,284.88CR
43319.	20,271.24	419.50		20,690.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43320.115	253,765,972.47CR	50,902,507.60CR		304,668,480.07CR
43320.158	91,872,220.54CR	17,109,466.76CR		108,981,687.30CR
43330.112	167,187.08CR	10,272.00CR		177,459.08CR
43333.141	82,714.85CR	14,838.48CR		97,553.33CR
43334.134	12,509,754.11CR	1,998,962.59CR		14,508,716.70CR
43335.116	23,210,472.56CR	3,193,059.00CR		26,403,531.56CR
43336.117	3,939,899.57CR	538,789.88CR		4,478,689.45CR
43337.118	64,050.00CR	8,250.00CR		72,300.00CR
43339.142	38,550.47CR	6,600.00CR		45,150.47CR
43340.137	1,945,844.01CR	229,934.80CR		2,175,778.81CR
43341.155	196,850.00CR	43,225.00CR		240,075.00CR
43342.169	685,803.76CR	133,200.00CR		819,003.76CR
43343.197	69,900.00CR	12,000.00CR		81,900.00CR
43350.	947.03CR	147.75CR		1,094.78CR
43350.123	12,904,864.48CR	2,470,664.48CR		15,375,528.96CR
43360.	181,000.00CR	29,000.00CR		210,000.00CR
43370.129	103,343.16CR	19,662.96CR		123,006.12CR
43380.	225.00CR			225.00CR
43380.127	10,173.43CR	2,257.37CR		12,430.80CR
43381.120	32,075.52CR	6,167.21CR		38,242.73CR
43382.139	323,943.01CR	83,450.11CR		407,393.12CR
43383.140	2,934,489.51CR	568,549.44CR		3,503,038.95CR
43384.138	36,671,263.70CR	5,651,843.49CR		42,323,107.19CR
43384.172	10,200.00CR	1,350.00CR		11,550.00CR
43386.	604,433.80CR	147,947.93CR		752,381.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43387.147	18,970.38CR	320.00CR		19,290.38CR
43388.	9,777.95CR	5,266.25CR		15,044.20CR
43388.198	22,671.99CR	5,078.71CR		27,750.70CR
43389.	102,784.46	22,658.83		125,443.29
43389.535	4,896,725.25	737,344.90		5,634,070.15
43391.148	125,965.66CR	19,240.89CR		145,206.55CR
	523,831,486.10CR	98,190,025.18CR	10,093.55CR	622,031,604.83CR*
43420.264	36,043,828.65CR	8,289,018.63CR		44,332,847.28CR
	36,043,828.65CR	8,289,018.63CR		44,332,847.28CR*
	559,875,314.75CR	106,479,043.81CR		666,364,452.11CR**
44028.146	472,650.23CR	94,318.47CR		566,968.70CR
44028.549	165,523.75	38,030.44		203,554.19
44029.	90.00			90.00
44029.145	724,366.00CR			724,366.00CR
44030.	14,600,222.60CR	1,464,851.47CR	38.00CR	16,065,112.07CR
44030.126	23,536,297.01CR	2,786,808.83CR		26,323,105.84CR
44030.262	80,926.66CR	7,673.35CR		88,600.01CR
44031.	35,455.00CR	5,205.00CR		40,660.00CR
44032.106	1,041,586.10CR	170,537.75CR		1,212,123.85CR
44032.646	3,053.58	641.00		3,694.58
44036.157	2,640.11CR	95.40CR		2,735.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44037.122	284,166.80CR	13,608.60CR		297,775.40CR
44039.	38,157.94	62,078.73	508.50CR	99,728.17
44039.624	784,026.12	323,058.27		1,107,084.39
44041.083	3,092,297.93CR	325,369.63CR		3,417,667.56CR
44041.524	127,635.91	79.02		127,714.93
44043.099	4,813,254.68CR	585,783.89CR		5,399,038.57CR
44043.108	3,162.50CR			3,162.50CR
44043.199	114,857.37CR	21,097.22CR		135,954.59CR
44043.231	966,026.02CR	352,890.05CR		1,318,916.07CR
44043.499	4,135.85	700.15		4,836.00
44043.608	338,146.99	48,183.11		386,330.10
44045.	242,580.81CR	48,128.02CR		290,708.83CR
44051.	752.27CR	60.00CR		812.27CR
	48,550,471.95CR	5,403,656.96CR	546.50CR	53,954,675.41CR*
	48,550,471.95CR	5,403,656.96CR		53,954,675.41CR**
47001.	477,140.61CR	58,966.69CR		536,107.30CR
	477,140.61CR	58,966.69CR		536,107.30CR*
	477,140.61CR	58,966.69CR		536,107.30CR**
48001.	10,623,433.24CR	1,880,233.30CR		12,503,666.54CR
48006.	11,952,000.00CR	1,992,000.00CR		13,944,000.00CR
	22,575,433.24CR	3,872,233.30CR		26,447,666.54CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	22,575,433.24CR	3,872,233.30CR		26,447,666.54CR**
	32,749,838,821.93CR	5,411,413,514.86CR	5,160,565.03	38,156,091,771.76CR***
51101.101	498,484,945.71	92,325,479.77	79,809.51CR	590,730,615.97
51101.103	843,941,454.73	155,930,084.19	301,877.47CR	999,569,661.45
51101.104	2,911,513,900.94	499,613,648.11	754,428.66	3,411,881,977.71
51101.105	50,333.46	13,585.06	299.97	64,218.49
51101.107	739,635,258.41	124,694,338.37	204,221.20	864,533,817.98
51101.112	951,971,887.40	175,506,710.10	402,526.75CR	1,127,076,070.75
51101.113	3,045,067,837.20	529,776,677.26	260,381.97CR	3,574,584,132.49
51101.114	117,302,988.68	20,567,908.69	10,089.43	137,880,986.80
51101.121	231,620,821.74	39,944,883.66	57,305.53	271,623,010.93
51101.123	287,085,612.44	50,289,692.00	23,453.22	337,398,757.66
51101.125	111,458,926.81	19,829,884.75	11,217.30	131,300,028.86
51101.127	62,567,674.33	11,082,875.91	29,285.83	73,679,836.07
51101.130	201,538,783.58	37,265,310.10	177,747.74	238,981,841.42
51101.141	95,808,309.92	17,113,317.17	33,954.23	112,955,581.32
51101.142	891,849.22	143,107.39	1,004.58CR	1,033,952.03
51101.144	11,861,178.51	2,398,271.89	2,661.20CR	14,256,789.20
51101.146	7,110,004.95	1,321,799.62	631.92CR	8,431,172.65
51101.147	3,610,865.66	670,877.40	569.96CR	4,281,173.10
51101.148	3,724,172.40	601,537.38	278.29CR	4,325,431.49
51101.149	1,194,198.45	210,883.31	62.00	1,405,143.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.150	3,567,938.04	610,372.98	6,337.86CR	4,171,973.16
51101.152	103,886.98	17,478.79		121,365.77
51101.154	4,520,916.60	841,932.05		5,362,848.65
51101.155	672,756.51	120,473.62	798.12	794,028.25
51101.156	1,814,414.87	325,167.47	886.16	2,140,468.50
51101.157	2,746,061.66	530,423.59	1,186.00CR	3,275,299.25
51101.159	1,919.78			1,919.78
51101.171	72,153,984.84	13,059,728.67	8,408.37CR	85,205,305.14
51101.172	35,672,053.64	6,626,845.93	39,392.07CR	42,259,507.50
51101.175	22,124,297.78	3,718,010.57	20,822.30	25,863,130.65
51101.181	57,714,539.15	10,656,127.28	39,538.13	68,410,204.56
51101.182	25,701,725.20	4,475,392.09	2,226.74CR	30,174,890.55
51101.183	88,785,568.00	16,531,739.51	470,845.23	105,788,152.74
51102.101	17,305,296.97	3,129,056.40	3,544.27CR	20,430,809.10
51102.104	843,794,471.99	136,543,546.74	209,931.80	980,547,950.53
51102.105	1,609,183.54	302,585.44	15,146.58CR	1,896,622.40
51102.107	120,956,349.23	17,143,722.83	42,761.27	138,142,833.33
51102.112	368,863,850.45	58,953,996.52	83,144.56	427,900,991.53
51102.113	465,520,326.90	79,666,225.60	159,208.48	545,345,760.98
51102.114	20,212,769.38	3,305,948.84	4,676.57	23,523,394.79
51102.121	11,502,722.33	2,115,206.12	9,577.49	13,627,505.94
51102.123	249,669.92	39,188.09	17.81	288,875.82
51102.125	981,508.76	176,545.17	202.14CR	1,157,851.79
51102.127	29,907.28	5,496.45		35,403.73
51102.130	92,561.51	13,273.53		105,835.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.141	1,208,492.43	179,955.83	233.64	1,388,681.90
51102.147	65,231.01	9,099.60		74,330.61
51102.154	1,502,787.68	270,938.17	13,078.62CR	1,760,647.23
51102.171	80,780.14	19,797.27	34.08	100,611.49
51102.172	98,559.61	14,577.92		113,137.53
51102.181	13,881.60	2,313.60		16,195.20
51102.182	35,492.62	4,473.00		39,965.62
51102.183	1,219,308.90	185,553.34	11,842.80	1,416,705.04
51103.101	8,398,036.23	2,511,458.65	1,873.15	10,911,368.03
51103.103	25,003,033.63	5,921,186.13	12,473.64	30,936,693.40
51103.104	476,602,989.39	66,347,372.44	331,738.57	543,282,100.40
51103.105	75,579.10	12,347.29	424.86	88,351.25
51103.107	198,981,522.30	31,192,241.38	43,293.94	230,217,057.62
51103.112	52,658,863.62	6,415,210.84	146,732.47	59,220,806.93
51103.113	727,034,704.84	117,379,858.83	40,082.78CR	844,374,480.89
51103.114	24,114,288.53	3,431,400.77	1,404.98CR	27,544,284.32
51103.121	19,212,984.49	3,127,267.03	5,803.97	22,346,055.49
51103.123	33,165,016.36	5,116,701.36	40,774.88	38,322,492.60
51103.125	8,591,419.64	1,383,415.42	5,157.16	9,979,992.22
51103.127	2,435,577.96	413,497.99	95.08CR	2,848,980.87
51103.130	1,235,262.31	228,758.96	25,990.13	1,490,011.40
51103.141	9,979,977.54	1,797,352.92	6,949.77	11,784,280.23
51103.142	57,342.18	6,195.45		63,537.63
51103.144	636,840.47	112,403.87	1.87	749,246.21
51103.146	258.16	674.20		932.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.147	112,959.42	25,540.96	81.64	138,582.02
51103.148	903.09			903.09
51103.150	218,570.77	2,646.56		221,217.33
51103.154	2,782.79	60.19		2,842.98
51103.155		30.73		30.73
51103.156	1,198.80			1,198.80
51103.157	1,005.71			1,005.71
51103.171	148.86			148.86
51103.172	172,155.67	46,672.38	24,260.11	243,088.16
51103.175	1,864,425.04	369,648.26	21,865.88CR	2,212,207.42
51103.181	166,100.30	21,175.75	2,504.80	189,780.85
51103.182	416,959.36	90,360.75	96.43CR	507,223.68
51103.183	1,809,814.35	195,864.65	88,741.39	2,094,420.39
51104.101	29.21	64.45		93.66
51104.103	910.61		381.95CR	528.66
51104.104	21,082,763.46	3,397,901.39	22,586.92	24,503,251.77
51104.105	45.15			45.15
51104.107	196.33		.01CR	196.32
51104.112	29.42			29.42
51104.113	48,827,135.10	8,825,209.09	12,791.18	57,665,135.37
51104.114	2,218,653.26	406,592.11	78.93CR	2,625,166.44
51104.121	748,283.14	164,448.06	253.99	912,985.19
51104.123	3,345,994.54	568,079.14	7,196.88	3,921,270.56
51104.125	487,300.71	81,624.63	774.93	569,700.27
51104.127	86,904.20	19,205.05	20.43CR	106,088.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.130	1.13CR			1.13CR
51104.141	318,159.35	74,115.38	900.29	393,175.02
51104.142	1,941.77	340.33		2,282.10
51104.144	5,573.47	1,162.46		6,735.93
51104.147	2,728.77	653.45		3,382.22
51104.150	349.28	14.68		363.96
51104.171	5.00			5.00
51104.172	2.99			2.99
51104.175	118.99			118.99
51104.181	502.32			502.32
51104.182	112,831.66	30,439.75		143,271.41
51104.183	5.17			5.17
51105.101	17,093.12	1,023.62	1,644.42	19,761.16
51105.103	16,832,570.79	2,823,179.32	526.89	19,656,277.00
51105.104	191,651,658.43	31,033,535.95	225,661.50	222,910,855.88
51105.105	7,562.39	1,224.11	.77	8,787.27
51105.107	67,653,530.63	10,875,512.49	81,860.73	78,610,903.85
51105.112	5,049,827.72	1,033,712.47	6,637.23	6,090,177.42
51105.113	7,670,421.75	717,827.45	168,074.02	8,556,323.22
51105.114	7,843,769.55	1,282,746.97	11,845.21	9,138,361.73
51105.121	9,829,612.28	1,620,268.07	10,497.80	11,460,378.15
51105.123	19,964,907.68	3,393,805.16	47,967.86	23,406,680.70
51105.125	3,499,571.43	585,292.16	9,264.68	4,094,128.27
51105.127	1,765,391.17	295,685.63	1,065.74	2,062,142.54
51105.130	1,060,331.11	188,076.25	207.16	1,248,614.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.141	1,900,746.54	330,623.15	8,367.94	2,239,737.63
51105.142	1,044.41	74.43		1,118.84
51105.144	5,838.13	891.80		6,729.93
51105.146	184.02			184.02
51105.147	26,531.98	5,289.65	73.95	31,895.58
51105.148	12.08			12.08
51105.149	5,556.39	827.85		6,384.24
51105.150	1,054.04	109.68		1,163.72
51105.154	31.16			31.16
51105.157	651.76	279.65		931.41
51105.171	201.75			201.75
51105.172	4,040.84	1,208.06	103.45	5,352.35
51105.175	1,879,151.28	303,666.80	391.18	2,183,209.26
51105.181	2,368.52	779.00	251.96	3,399.48
51105.182	416,551.42	68,279.22	382.29	485,212.93
51105.183	102,240.14	17,070.66		119,310.80
51106.101	137,973.61	26,603.49	2,152.16	166,729.26
51106.103	112,871.20	27,003.48		139,874.68
51106.104	29,687,935.39	5,142,147.49	203,148.71	35,033,231.59
51106.105	35,722.89	6,247.83	20.57CR	41,950.15
51106.107	6,960,800.21	1,158,826.59	2,322.23CR	8,117,304.57
51106.112	4,169,285.92	458,829.76	449,455.63	5,077,571.31
51106.113	50,461,991.52	9,665,715.12	12,886.83	60,140,593.47
51106.114	1,074,916.60	221,616.18		1,296,532.78
51106.121	488,413.20	58,883.00	199.70	547,495.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.123	122,926.10	17,896.37		140,822.47
51106.125	85,627.18	19,295.98	724.68	105,647.84
51106.127	22,853.52	911.44		23,764.96
51106.130	33,447.37	4,450.56		37,897.93
51106.141	414,108.93	66,717.24		480,826.17
51107.101	10,726.97	57.47	770.63	11,555.07
51107.103	54,676,515.70	9,293,091.48	74,980.88	64,044,588.06
51107.104	4,821.96	145.04	533.04CR	4,433.96
51107.107	2,113.62		29.44	2,143.06
51107.112	608.37		90.45	698.82
51107.113	7,221.39	716.25		7,937.64
51107.114	114.53			114.53
51107.121	2,732.53	1,233.83		3,966.36
51107.123	1,454,886.10	172,021.97	1,433.76	1,628,341.83
51107.125	1,111,471.64	137,971.03	1,874.40	1,251,317.07
51107.127	437,769.14	67,727.56	155.39	505,652.09
51107.130	213,231.81	3,593.40	396.47CR	216,428.74
51107.141	373,342.57	66,992.22	625.01	440,959.80
51107.142	6,093.71			6,093.71
51107.144	110.10			110.10
51107.147	2,373.54	456.49		2,830.03
51107.150	220.46			220.46
51107.171	429.46			429.46
51107.172	44.56			44.56
51107.175	218,830.34	24,920.65	9,974.83	253,725.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.181	377.04		213.95	590.99
51107.182	72,680.61	8,588.39	37.70CR	81,231.30
51107.183	13,642.73	1,995.85		15,638.58
51108.101	66,274.12	11,258.28	183.91	77,716.31
51108.102	5,825.71	1,134.20		6,959.91
51108.103	1,447,744.54	261,108.72	436.78CR	1,708,416.48
51108.104	77,151,868.29	11,706,587.71	23,609.27	88,882,065.27
51108.105	44,843.86	6,991.89		51,835.75
51108.107	9,772,327.99	1,422,715.19	1,770.36CR	11,193,272.82
51108.112	379,425.13	31,407.61	37,046.77	447,879.51
51108.113	48,531,291.96	7,293,535.58	44,599.91	55,869,427.45
51108.114	803,719.91	129,727.67		933,447.58
51108.121	1,868,578.27	278,680.31	7,285.11CR	2,139,973.47
51108.123	835,615.83	126,283.23		961,899.06
51108.125	420,013.57	67,903.59	163.69	488,080.85
51108.127	677,506.95	121,907.54	.01CR	799,414.48
51108.130	1,476,666.80	266,233.61	1,019.29CR	1,741,881.12
51108.141	1,095,249.46	165,639.89	358.19	1,261,247.54
51108.142	1,342.02CR			1,342.02CR
51108.144	18,180.76	3,035.08		21,215.84
51108.146	5,643.79	794.90		6,438.69
51108.155	31,979.01	6,329.47		38,308.48
51108.157	17,279.11	2,591.73		19,870.84
51108.172	231,616.36	39,852.26	953.87	272,422.49
51108.181	21,511.51	5,154.11	1,002.24	27,667.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.183	18,080.93	6,538.35		24,619.28
51111.101	26,317.00			26,317.00
51111.103	373,675.00	25,200.00		398,875.00
51111.144	5,195.00			5,195.00
51111.146	3,917.00			3,917.00
51111.149	2,355.00			2,355.00
51111.154	13,799.00	9,000.00		22,799.00
51111.155	459.00			459.00
51111.156	1,808.00			1,808.00
51111.171		9,000.00		9,000.00
51111.172	8,886.00			8,886.00
51111.181	66,248.00			66,248.00
51111.182	6,216.00			6,216.00
51111.183	247,848.00			247,848.00
51112.101	5,534,294.00		245.00	5,534,539.00
51112.103	983,260.00		1,732.00	984,992.00
51112.104	607.00			607.00
51112.112	10,148.00			10,148.00
51112.121	1,694.00			1,694.00
51112.123	19,283.00			19,283.00
51112.125	24,876.00			24,876.00
51112.127	61,632.00			61,632.00
51112.130	1,848,739.00			1,848,739.00
51112.141	21,275.00			21,275.00
51112.142	2,813.00			2,813.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.144	10,787.00			10,787.00
51112.146	56,796.00			56,796.00
51112.147	5,256.00			5,256.00
51112.148	15,243.00			15,243.00
51112.149	3,431.00			3,431.00
51112.150	7,132.00			7,132.00
51112.152	234.00			234.00
51112.154	10,790.00			10,790.00
51112.155	2,346.00			2,346.00
51112.156	2,499.00			2,499.00
51112.157	16,930.00			16,930.00
51112.172	309,794.00			309,794.00
51112.181	202,147.00			202,147.00
51112.182	53,856.00			53,856.00
51112.183	278,552.00			278,552.00
51121.101	5,770,017.74	409,282.78	24,400.42	6,203,700.94
51121.102	392,703.60	62,595.53	3,157.85	458,456.98
51121.103	5,837,650.55	853,899.44	36,763.27	6,728,313.26
51121.104	29,882,723.73	5,177,717.87	52,954.41	35,113,396.01
51121.105	22,389.58	3,915.07	823.83	27,128.48
51121.107	3,096,134.06	518,761.04	22.08CR	3,614,873.02
51121.113	17,875,920.03	3,784,764.86	19,610.49	21,680,295.38
51121.114	355,337.50	69,510.83	3,509.55CR	421,338.78
51121.121	800,915.83	216,226.81	19.00	1,017,161.64
51121.123	9,950,059.16	2,269,533.24	918.40	12,220,510.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.125	1,217,907.33	302,175.38		1,520,082.71
51121.127	383,030.40	120,843.74		503,874.14
51121.130	754,502.47	109,548.17	4,483.17	868,533.81
51121.141	661,867.76	175,040.48		836,908.24
51121.147	8,161.85	1,825.25		9,987.10
51121.148	15,213.58	1,258.20		16,471.78
51121.175	11,416.97	6,159.56		17,576.53
51141.101	56,394,051.68	9,512,298.94	1,117.79CR	65,905,232.83
51141.103	78,213,365.45	13,012,602.95	4,032.01CR	91,221,936.39
51141.104	415,291,026.20	68,809,077.83	47,383.12	484,147,487.15
51141.105	272,103.14	45,587.98	67.88CR	317,623.24
51141.107	86,846,682.47	14,457,144.20	11,679.78	101,315,506.45
51141.112	91,778,061.02	15,258,725.93	2,888.36	107,039,675.31
51141.113	386,871,965.38	63,934,269.84	35,498.18	450,841,733.40
51141.114	14,014,586.65	2,318,149.55	1,420.75	16,334,156.95
51141.121	26,226,620.05	4,328,538.39	1,121.22	30,556,279.66
51141.123	31,714,462.37	5,334,806.78	1,447.23	37,050,716.38
51141.125	12,736,529.06	2,131,560.61	82.89CR	14,868,006.78
51141.127	6,858,236.11	1,156,217.53		8,014,453.64
51141.130	22,018,695.29	3,707,279.59	856.09	25,726,830.97
51141.141	10,881,054.09	1,810,879.92	864.96	12,692,798.97
51141.142	114,230.92	16,914.25		131,145.17
51141.144	1,316,045.98	259,816.46	166.37CR	1,575,696.07
51141.146	816,674.68	138,924.77		955,599.45
51141.147	420,873.35	72,228.18		493,101.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.148	464,554.74	68,093.26		532,648.00
51141.149	135,270.31	22,599.84		157,870.15
51141.150	391,739.81	65,310.82		457,050.63
51141.152	12,692.88	2,168.00		14,860.88
51141.154	482,567.56	81,494.49		564,062.05
51141.155	82,082.32	14,031.64		96,113.96
51141.156	186,451.36	30,954.91		217,406.27
51141.157	319,028.80	53,854.08		372,882.88
51141.159	1,261.52			1,261.52
51141.171	5,593,361.37	940,918.59		6,534,279.96
51141.172	3,489,135.98	590,426.96		4,079,562.94
51141.175	2,466,435.12	393,688.56		2,860,123.68
51141.181	6,093,573.71	1,041,517.28	909.79CR	7,134,181.20
51141.182	2,804,699.45	467,872.80		3,272,572.25
51141.183	9,041,938.10	1,548,298.84	493.53	10,590,730.47
51142.101	22,397,678.77	3,793,816.30	397.10CR	26,191,097.97
51142.103	31,811,915.00	5,332,750.68	1,300.04CR	37,143,365.64
51142.104	144,584,851.38	24,282,188.14	12,794.76	168,879,834.28
51142.105	3,894.34	627.24		4,521.58
51142.107	35,265,231.07	5,978,701.07	4,507.63	41,248,439.77
51142.112	42,781,492.52	7,300,216.84	1,215.41	50,082,924.77
51142.113	149,267,553.00	25,012,876.45	10,425.57	174,290,855.02
51142.114	5,562,783.19	944,700.12	308.52	6,507,791.83
51142.121	11,209,637.24	1,879,932.16	496.18	13,090,065.58
51142.123	13,502,889.19	2,307,343.70	626.76	15,810,859.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.125	5,260,438.35	889,986.28	37.66CR	6,150,386.97
51142.127	2,777,737.82	472,029.41		3,249,767.23
51142.130	8,704,091.03	1,470,615.20	345.27	10,175,051.50
51142.141	4,540,872.73	766,933.78	327.76	5,308,134.27
51142.142	44,647.01	6,626.07		51,273.08
51142.144	524,198.44	104,816.42	65.18CR	628,949.68
51142.146	325,633.97	55,678.17		381,312.14
51142.147	169,784.55	29,671.02		199,455.57
51142.148	183,129.13	27,243.04		210,372.17
51142.149	53,420.78	8,956.42		62,377.20
51142.150	161,345.88	27,110.59		188,456.47
51142.152	4,902.76	837.42		5,740.18
51142.154	212,594.21	36,211.05		248,805.26
51142.155	31,705.04	5,419.84		37,124.88
51142.156	72,960.23	12,107.27		85,067.50
51142.157	125,944.32	21,343.58		147,287.90
51142.159	487.28			487.28
51142.171	2,272,928.01	386,615.82		2,659,543.83
51142.172	1,481,701.78	252,936.69		1,734,638.47
51142.175	1,009,206.88	162,691.24		1,171,898.12
51142.181	2,420,482.87	414,653.53	369.66CR	2,834,766.74
51142.182	1,148,443.24	192,459.77		1,340,903.01
51142.183	3,646,499.17	630,446.15	180.97	4,277,126.29
51143.101	21,408,249.60	3,525,762.82	56,413.61	24,990,426.03
51143.103	29,116,535.98	4,982,575.07	14,364.18CR	34,084,746.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.104	193,384,174.04	32,980,191.81	426,229.57	226,790,595.42
51143.105	129,658.51	19,364.64		149,023.15
51143.107	43,830,035.69	7,334,925.65	65,024.07	51,229,985.41
51143.112	51,742,106.92	7,943,020.09	47,656.36	59,732,783.37
51143.113	182,910,983.30	32,645,423.04	450,226.42	216,006,632.76
51143.114	6,729,145.09	1,169,406.19	4,660.38	7,903,211.66
51143.121	12,382,028.16	2,068,271.27	1,594.22	14,451,893.65
51143.123	12,885,748.79	2,303,351.85	19,141.65	15,208,242.29
51143.125	5,736,144.08	1,006,428.35	1,680.83CR	6,740,891.60
51143.127	2,553,260.27	480,341.07	17,570.81	3,051,172.15
51143.130	7,033,261.39	1,180,466.50	14,893.44	8,228,621.33
51143.141	4,951,827.20	824,497.66	9,143.34	5,785,468.20
51143.142	60,017.00	14,207.90		74,224.90
51143.144	537,339.17	100,883.84	862.08	639,085.09
51143.146	217,326.56	39,344.48	145.33	256,816.37
51143.147	181,897.46	35,041.83	620.12	217,559.41
51143.148	198,489.47	33,574.36	336.53	232,400.36
51143.149	21,658.23	7,497.33		29,155.56
51143.150	173,159.19	23,521.16		196,680.35
51143.152	4,024.76	504.88		4,529.64
51143.154	143,963.30	20,802.73		164,766.03
51143.155	26,675.07	5,860.28		32,535.35
51143.156	100,026.80	15,180.32		115,207.12
51143.157	83,640.71	12,461.81		96,102.52
51143.159	7,097.52			7,097.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.171	1,565,893.32	324,081.89	2,276.56	1,892,251.77
51143.172	1,256,950.08	218,671.87	10,966.43	1,486,588.38
51143.175	1,262,157.90	205,519.09	733.40CR	1,466,943.59
51143.181	1,661,225.60	330,800.01	2,702.70	1,994,728.31
51143.182	1,254,597.42	219,253.78	2,038.49	1,475,889.69
51143.183	3,072,579.15	498,373.77	8,315.96	3,579,268.88
51145.101	1,258,768.49	275,327.80	4,917.74	1,539,014.03
51145.102	9,059.39	396.56	127.35CR	9,328.60
51145.103	2,795,348.89	576,326.97	97,258.69	3,468,934.55
51145.104	11,766,917.19	2,168,960.24	320,072.91	14,255,950.34
51145.105	901.13	61.11		962.24
51145.107	4,036,978.92	705,056.53	129,033.05	4,871,068.50
51145.112	9,307,486.66	1,283,137.31	64,273.93	10,654,897.90
51145.113	17,281,688.42	3,676,866.19	373,837.75	21,332,392.36
51145.114	834,900.18	171,858.49	17,651.39	1,024,410.06
51145.121	1,088,878.01	208,488.91	20,014.60	1,317,381.52
51145.123	1,109,507.05	232,169.97	2,356.50	1,344,033.52
51145.125	443,367.22	78,114.41	6,899.42	528,381.05
51145.127	232,248.36	46,629.92	41.63	278,919.91
51145.130	466,481.65	97,058.77	9,849.22	573,389.64
51145.141	327,885.61	62,455.83	13,003.35	403,344.79
51145.142	44,647.75	223.42	982.11	45,853.28
51145.144	15,706.19	8,212.73	2,288.94CR	21,629.98
51145.146	13,149.08	19,297.57		32,446.65
51145.147	15,702.00	581.36		16,283.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.148	201,450.60	23,222.78		224,673.38
51145.149	655.03			655.03
51145.150	4,839.77	7,292.00		12,131.77
51145.154	17,376.18	2,764.32		20,140.50
51145.155	1,855.71			1,855.71
51145.156	70.05	1,690.40		1,760.45
51145.157	875.38			875.38
51145.159	1,315.15			1,315.15
51145.171	385,812.32	49,882.84	552.32CR	435,142.84
51145.172	308,926.33	71,325.67	7,431.22	387,683.22
51145.175	201,293.62	30,059.58	156.56CR	231,196.64
51145.181	180,509.55	52,618.40	1,246.31	234,374.26
51145.182	39,947.75	6,123.67	56.70	46,128.12
51145.183	984,706.99	40,651.81	757.83	1,026,116.63
51147.102	32,333,500.93	6,130,224.96	6,575.63	38,470,301.52
51151.103	21,349.40	1,780.08	1,780.08	24,909.56
51151.104	76,975.89	574.58	2,350.91	79,901.38
51151.123	7,222.32			7,222.32
51151.142	39,113.33	3,134.30	3,134.30	45,381.93
51151.146	42,807.09			42,807.09
51151.148	15,394.87	5,680.61	5,680.61	26,756.09
51151.156	9,514.14	3,171.38	3,171.38	15,856.90
51151.159	66,126.04	4,236.69	4,236.69	74,599.42
51151.181	178,323.32	5,218.73	5,997.15	189,539.20
51151.183	270,744.40	21,690.97	11,244.81	303,680.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	17,128,337,423.71	2,927,009,544.23	5,864,719.13	20,061,211,687.07 *
51202.101	70,666,658.08	12,652,478.47	34,740.13	83,353,876.68
51202.103	103,491,038.47	19,142,980.24	64,383.57	122,698,402.28
51202.104	560,713,614.58	98,804,391.48	743,970.46	660,261,976.52
51202.105	314,359.84	58,717.45	2,207.89CR	370,869.40
51202.107	132,865,359.75	23,546,043.31	351,200.76	156,762,603.82
51202.112	143,378,919.99	25,842,142.76	76,657.17	169,297,719.92
51202.113	559,604,095.20	100,023,516.01	388,152.43	660,015,763.64
51202.114	21,562,586.27	3,839,919.82	18,095.46	25,420,601.55
51202.121	39,039,239.41	6,918,735.49	48,787.36	46,006,762.26
51202.123	41,875,500.63	7,550,058.97	19,810.03	49,445,369.63
51202.125	17,325,685.44	3,119,001.11	3,242.23	20,447,928.78
51202.127	8,360,514.66	1,513,272.48	1,762.18	9,875,549.32
51202.130	23,768,524.59	4,315,748.03	20,600.11	28,104,872.73
51202.141	15,172,565.99	2,734,954.01	15,268.50	17,922,788.50
51202.142	135,299.38	20,803.25	1,403.74	157,506.37
51202.144	1,320,978.10	276,810.52	788.72	1,598,577.34
51202.146	705,556.85	130,434.37	1,144.76	837,135.98
51202.147	536,179.49	99,278.10		635,457.59
51202.148	386,377.57	59,912.02		446,289.59
51202.149	130,962.59	22,955.87		153,918.46
51202.150	459,624.97	84,407.64	445.58CR	543,587.03
51202.152	6,501.78	834.54		7,336.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.154	398,070.19	70,382.02	539.42	468,991.63
51202.155	56,833.70	9,983.64		66,817.34
51202.156	191,179.03	34,718.16	117.76	226,014.95
51202.157	300,475.61	55,947.78	119.20CR	356,304.19
51202.159	791.25			791.25
51202.171	3,762,810.24	682,434.08	2,923.73	4,448,168.05
51202.172	2,958,057.16	540,853.93	196.22	3,499,107.31
51202.175	3,055,927.51	531,900.87	6,286.64	3,594,115.02
51202.181	5,794,116.10	1,038,950.33	21,580.96	6,854,647.39
51202.182	2,468,685.00	440,082.85	1,537.61	2,910,305.46
51202.183	5,377,155.97	1,193,434.93	44,761.64	6,615,352.54
51203.	10,135.94			10,135.94
51204.	527,922,000.00	87,987,000.00		615,909,000.00
51206.	366,693,596.05	63,633,300.88		430,326,896.93
51207.	367,058,231.63CR	63,458,537.34CR		430,516,768.97CR
51208.	718,814,536.15	119,773,923.42		838,588,459.57
51209.	4,152,000.00	692,000.00		4,844,000.00
51211.101	21,619,804.27	3,835,211.05	27,837.29	25,482,852.61
51211.103	52,164,950.91	9,142,554.79	8,019.11CR	61,299,486.59
51211.104	290,408,895.71	48,582,203.11	138,176.93	339,129,275.75
51211.105	96,296.62	17,066.11	1,130.73CR	112,232.00
51211.107	75,434,933.37	12,801,535.84	28,309.53	88,264,778.74
51211.112	98,823,966.53	16,867,823.09	7,409.62CR	115,684,380.00
51211.113	317,199,862.05	53,483,024.28	38,121.01	370,721,007.34
51211.114	14,227,807.03	2,406,145.95	2,963.43	16,636,916.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.121	23,307,706.86	3,896,507.38	2,926.68	27,207,140.92
51211.123	26,205,723.59	4,510,849.83	4,270.17	30,720,843.59
51211.125	8,896,620.13	1,518,659.42	1,576.22CR	10,413,703.33
51211.127	3,902,567.92	671,397.70	4,036.15	4,578,001.77
51211.130	9,189,888.03	1,605,990.30	18,582.70	10,814,461.03
51211.141	7,781,891.10	1,325,346.96	1,920.29	9,109,158.35
51211.142	14,178.51	2,267.47		16,445.98
51211.144	417,761.90	92,774.22	7.44	510,543.56
51211.146	355,784.34	62,116.15	61.75	417,962.24
51211.147	221,992.02	39,594.60	14.98	261,601.60
51211.148	103,418.92	16,854.52		120,273.44
51211.149	41,923.69	7,330.90	6.63	49,261.22
51211.150	315,570.20	52,167.86	504.93CR	367,233.13
51211.154	376,176.12	64,281.85	161.59CR	440,296.38
51211.155	7,169.80	1,217.74		8,387.54
51211.156	74,335.28	12,467.83		86,803.11
51211.157	73,255.48	13,371.26	35.60CR	86,591.14
51211.159	209.83			209.83
51211.171	7,700,921.95	1,348,957.79	199.18	9,050,078.92
51211.172	3,138,851.47	542,304.37	460.71CR	3,680,695.13
51211.175	1,375,574.07	225,105.09	701.00	1,601,380.16
51211.181	1,865,446.93	335,954.50	11,477.72CR	2,189,923.71
51211.182	1,282,242.23	207,842.62	318.82	1,490,403.67
51211.183	4,165,557.59	714,165.24	40,014.54	4,919,737.37
51212.101	26,912,978.01	4,419,978.78	14,813.86CR	31,318,142.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.103	32,797,012.25	5,589,114.42	4,007.16CR	38,382,119.51
51212.104	108,538,257.97	17,936,294.81	34,025.82	126,508,578.60
51212.105	39,183.50	6,233.76	298.20	45,715.46
51212.107	16,798,582.59	2,791,219.85	1,183.69	19,590,986.13
51212.112	9,061,472.58	1,479,993.42	1,292.40	10,542,758.40
51212.113	86,654,266.10	14,214,884.78	2,414.51	100,871,565.39
51212.114	1,867,690.57	310,784.34	19.49	2,178,494.40
51212.121	4,563,480.96	755,288.94	10,166.96	5,328,936.86
51212.123	6,820,718.61	1,143,857.50	282.69	7,964,858.80
51212.125	3,566,402.33	595,231.09	1,314.44CR	4,160,318.98
51212.127	2,552,109.92	426,947.87	499.22	2,979,557.01
51212.130	10,218,736.34	1,715,191.63	2,085.82	11,936,013.79
51212.141	3,082,128.83	506,823.54	1,926.03	3,590,878.40
51212.142	70,652.76	10,562.27		81,215.03
51212.144	683,216.36	119,438.34	354.28CR	802,300.42
51212.146	340,928.31	58,540.24	5.56	399,474.11
51212.147	159,480.48	27,461.35	42.78	186,984.61
51212.148	258,260.43	37,116.56	24.80	295,401.79
51212.149	67,695.36	11,212.41		78,907.77
51212.150	83,789.95	13,843.20	97.28CR	97,535.87
51212.152	8,885.16	1,517.62		10,402.78
51212.154	118,826.93	20,482.18		139,309.11
51212.155	53,865.56	9,025.66		62,891.22
51212.156	98,079.18	16,423.78	62.77	114,565.73
51212.157	170,929.69	29,727.37	47.20CR	200,609.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.159	33.40CR			33.40CR
51212.171	2,648,895.87	440,022.02	79.53	3,088,997.42
51212.172	1,160,255.78	195,947.30	685.90CR	1,355,517.18
51212.175	905,951.89	144,115.54	901.21	1,050,968.64
51212.181	3,258,084.39	557,087.72	3,875.03	3,819,047.14
51212.182	1,261,912.02	202,487.80	298.24	1,464,698.06
51212.183	4,330,657.27	722,852.55	11,877.45	5,065,387.27
51214.101	571,020.02	96,932.46	53.98CR	667,898.50
51214.103	582,743.98	103,044.89	353.41CR	685,435.46
51214.104	3,330,194.72	551,323.25	2,362.37	3,883,880.34
51214.105	1,079.25	336.20	32.29	1,447.74
51214.107	650,531.66	109,145.13	280.58	759,957.37
51214.112	6,101,689.29	1,005,571.74	2,513.47	7,109,774.50
51214.113	2,073,170.94	344,705.00	5,416.69	2,423,292.63
51214.114	84,927.87	14,281.85	26.32	99,236.04
51214.121	269,566.04	45,327.39	68.85	314,962.28
51214.123	212,758.97	35,987.10	253.31CR	248,492.76
51214.125	104,971.12	17,713.43	152.70	122,837.25
51214.127	57,026.25	9,512.78	170.30	66,709.33
51214.130	175,453.17	29,024.55	329.68	204,807.40
51214.141	54,696.00	8,416.97	.10	63,113.07
51214.144	12,281.11	1,557.71	1.70CR	13,837.12
51214.146	1,535.84	262.88		1,798.72
51214.147	3,870.65	682.21	7.09	4,559.95
51214.148	2,647.35	501.32		3,148.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.149	2.24			2.24
51214.150	4,475.69	704.80	6.08CR	5,174.41
51214.154	9,083.56	1,556.98		10,640.54
51214.156	211.68	40.80		252.48
51214.157	1,368.99	231.06		1,600.05
51214.171	36,550.41	5,575.14		42,125.55
51214.172	56,443.69	9,588.46		66,032.15
51214.175	12,973.20	1,975.89		14,949.09
51214.181	60,946.24	11,635.73	80.72CR	72,501.25
51214.182	23,758.61	3,821.42		27,580.03
51214.183	135,445.71	25,412.30	752.63	161,610.64
51215.101	1,771,374.38	293,024.83	307.67CR	2,064,091.54
51215.103	1,358,740.68	231,556.88	819.28	1,591,116.84
51215.104	5,193,800.33	859,809.75	1,363.68	6,054,973.76
51215.105	3,823.50	899.18	5.81CR	4,716.87
51215.107	606,937.61	102,820.11	58.93	709,816.65
51215.112	2,190,597.44	366,824.28	352.25CR	2,557,069.47
51215.113	3,394,736.44	563,959.64	1,490.54	3,960,186.62
51215.114	66,105.29	11,700.44	46.59CR	77,759.14
51215.121	181,519.64	38,473.85	140.12CR	219,853.37
51215.123	275,656.94	46,709.81	1,179.11CR	321,187.64
51215.125	100,080.47	17,035.77	.01CR	117,116.23
51215.127	112,664.04	18,911.85	4.48	131,580.37
51215.130	573,021.77	98,548.67	129.49	671,699.93
51215.141	78,617.07	12,933.41	3.40	91,553.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.142	1,729.95			1,729.95
51215.144	53,507.25	9,442.80	14.60CR	62,935.45
51215.146	26,173.55	4,743.48		30,917.03
51215.147	2,255.84	387.20		2,643.04
51215.148	5,867.72	1,036.56		6,904.28
51215.149	3,083.88	524.54		3,608.42
51215.150	4,573.80	756.14	9.12CR	5,320.82
51215.154	14,864.88	2,571.76		17,436.64
51215.155	14.40			14.40
51215.156	4,598.12	735.19		5,333.31
51215.157	12,976.57	2,320.00	18.80CR	15,277.77
51215.159	523.74			523.74
51215.171	2,746,959.35	446,326.09	201.62CR	3,193,083.82
51215.172	112,869.56	23,624.71		136,494.27
51215.175	21,825.09	3,732.32	64.40	25,621.81
51215.181	177,789.98	29,024.38	357.55CR	206,456.81
51215.182	74,575.99	11,978.63		86,554.62
51215.183	723,665.06	117,488.22	700.42	841,853.70
51216.101	488,319.75	99,005.58	1,595.67	588,921.00
51216.102	2,038,032.01	386,119.93	601.74	2,424,753.68
51216.103	64,874.89	15,045.33	813.42	80,733.64
51216.104	15,109,720.21	2,225,987.84	17,834.61	17,353,542.66
51216.105	42,543.06	7,564.48	499.83CR	49,607.71
51216.107	4,747,958.03	558,097.14	2,117.96	5,308,173.13
51216.112	24,528,896.43	3,888,320.98	18,936.07	28,436,153.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.113	3,515,101.54	688,111.29	7,345.78	4,210,558.61
51216.114	188,473.08	30,886.42	5.19CR	219,354.31
51216.121	271,610.93	56,215.02	781.13	328,607.08
51216.123	12,070.74	1,834.63	314.40	14,219.77
51216.125	10,298.44	1,997.93	136.35	12,432.72
51216.127	869.35	38.00		907.35
51216.130	13,311.69	2,566.52	85.95	15,964.16
51216.141	17,912.28	3,103.32	.75CR	21,014.85
51216.144	1,289.09			1,289.09
51216.146	472.40			472.40
51216.148	370.56	9.37		379.93
51216.149	1,565.14			1,565.14
51216.154	84,293.56	15,809.06	810.39CR	99,292.23
51216.171	748.45			748.45
51216.172	4,974.93			4,974.93
51216.181	18,886.07	9,239.09	187.20	28,312.36
51216.182	2,255.83	277.43		2,533.26
51216.183	69,388.90	21,342.38	818.16	91,549.44
51217.101	9,306,492.94	1,534,589.65	2,549.74	10,843,632.33
51217.102	477,240.33	90,339.48	129.81	567,709.62
51217.103	15,836,876.68	2,672,430.94	1,109.84CR	18,508,197.78
51217.104	75,479,922.81	12,182,799.31	53,953.33	87,716,675.45
51217.105	32,591.93	5,778.66	193.81CR	38,176.78
51217.107	18,632,856.98	3,004,360.39	17,694.46	21,654,911.83
51217.112	22,616,912.82	3,730,400.21	8,251.93	26,355,564.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.113	72,828,094.99	12,068,894.63	30,787.92	84,927,777.54
51217.114	2,855,217.95	465,739.20	1,187.66	3,322,144.81
51217.121	4,642,822.84	763,570.09	2,937.59	5,409,330.52
51217.123	5,878,088.10	976,762.40	2,858.61	6,857,709.11
51217.125	2,167,224.33	359,010.82	714.48	2,526,949.63
51217.127	1,161,751.96	191,337.13	860.33	1,353,949.42
51217.130	3,592,442.71	590,496.64	3,682.27	4,186,621.62
51217.141	1,886,773.05	315,081.84	1,241.60	2,203,096.49
51217.142	20,020.40	2,948.30	45.44	23,014.14
51217.144	215,799.40	39,655.39	75.14CR	255,379.65
51217.146	127,213.38	20,957.17	67.45	148,238.00
51217.147	65,257.00	11,479.86	17.06	76,753.92
51217.148	73,951.90	10,791.55	91.69	84,835.14
51217.149	21,339.27	3,413.63	.90	24,753.80
51217.150	64,565.92	9,941.13	88.77CR	74,418.28
51217.152	1,823.64	311.30		2,134.94
51217.154	100,391.75	17,382.70	211.19CR	117,563.26
51217.155	12,315.04	2,004.52		14,319.56
51217.156	32,463.52	5,230.15	58.70	37,752.37
51217.157	48,136.99	8,336.84	16.40CR	56,457.43
51217.159	1,205.23	256.87	61.43	1,523.53
51217.171	1,204,973.63	202,109.40	58.57	1,407,141.60
51217.172	628,026.86	105,630.88	207.99	733,865.73
51217.175	447,672.49	70,331.36	320.45	518,324.30
51217.181	1,025,616.98	172,998.98	339.85	1,198,955.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.182	468,617.99	73,786.79	129.79	542,534.57
51217.183	1,694,971.52	329,642.36	8,998.90	2,033,612.78
51218.101	465,367.33	86,138.24	2.14	551,507.71
51218.102	.04CR	.28CR	.80CR	1.12CR
51218.103	575,221.90	100,109.71	429.37CR	674,902.24
51218.104	3,299,476.91	532,057.77	24,608.24	3,856,142.92
51218.105	1,611.36	300.85	29.76	1,941.97
51218.107	723,085.54	115,291.32	6,175.57	844,552.43
51218.112	5,375,581.98	876,443.53	2,660.09	6,254,685.60
51218.113	2,132,851.93	364,887.63	6,254.79	2,503,994.35
51218.114	91,460.33	14,673.73	24.22	106,158.28
51218.121	273,712.00	43,307.64	1,092.34	318,111.98
51218.123	215,233.43	35,609.22	434.21	251,276.86
51218.125	102,560.63	16,649.91	148.38	119,358.92
51218.127	53,471.44	8,683.41	170.30	62,325.15
51218.130	161,645.39	25,448.82	327.65	187,421.86
51218.141	54,261.83	8,242.45	237.17	62,741.45
51218.144	11,102.51	1,426.39	2.20CR	12,526.70
51218.146	1,307.57	222.81		1,530.38
51218.147	3,618.36	608.78	7.25	4,234.39
51218.148	2,312.93	423.77		2,736.70
51218.149	2.24			2.24
51218.150	4,218.07	596.66	6.08CR	4,808.65
51218.154	6,504.32	1,352.30		7,856.62
51218.156	186.00	36.00		222.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.157	1,216.53	197.57		1,414.10
51218.171	19,706.23	4,456.50		24,162.73
51218.172	40,805.39	8,174.43		48,979.82
51218.175	13,480.98	1,904.31	14.75	15,400.04
51218.181	49,112.98	10,020.78	115.70CR	59,018.06
51218.182	22,221.91	3,505.98		25,727.89
51218.183	99,502.98	30,699.44	731.86	130,934.28
51219.101	1,051,896.39	169,570.50	514.34	1,221,981.23
51219.103	833,617.85	145,291.76	395.30	979,304.91
51219.104	3,369,970.84	544,356.63	1,320.85	3,915,648.32
51219.105	2,150.41	508.31	3.01CR	2,655.71
51219.107	446,806.22	73,901.53	323.51	521,031.26
51219.112	1,263,748.00	208,385.72	25.67	1,472,159.39
51219.113	2,264,472.52	367,168.94	1,515.75	2,633,157.21
51219.114	47,906.53	8,023.77	26.80CR	55,903.50
51219.121	118,301.56	23,670.21	57.63CR	141,914.14
51219.123	186,267.42	31,285.09	669.66CR	216,882.85
51219.125	64,895.09	10,691.90	.02	75,587.01
51219.127	69,175.14	11,002.71	2.56	80,180.41
51219.130	339,376.72	56,172.73	108.24	395,657.69
51219.141	47,759.98	7,719.21	2.02	55,481.21
51219.142	1,713.52			1,713.52
51219.144	33,040.74	5,695.37	8.60CR	38,727.51
51219.146	13,529.33	2,682.23		16,211.56
51219.147	1,269.82	219.77		1,489.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.148	3,558.62	573.62		4,132.24
51219.149	1,745.14	296.48		2,041.62
51219.150	2,720.09	430.83	6.08CR	3,144.84
51219.154	6,955.45	1,441.27		8,396.72
51219.155	7.60			7.60
51219.156	2,592.18	409.89		3,002.07
51219.157	7,368.93	1,305.45	10.40CR	8,663.98
51219.159	590.39			590.39
51219.171	395,094.62	122,075.65	130.19	517,300.46
51219.172	43,981.93	9,377.47		53,359.40
51219.175	13,642.03	2,273.98	37.63	15,953.64
51219.181	105,044.61	18,295.64	67.47CR	123,272.78
51219.182	41,879.50	6,951.54		48,831.04
51219.183	244,794.88	65,932.07	263.98	310,990.93
51221.101	12,710,964.32	2,253,141.99	18,998.44	14,983,104.75
51221.103	33,867,471.46	5,876,496.41	4,054.44CR	39,739,913.43
51221.104	195,027,657.79	31,263,772.42	125,332.37	226,416,762.58
51221.105	55,816.51	10,239.51	643.65CR	65,412.37
51221.107	55,088,967.22	9,073,933.08	52,809.02	64,215,709.32
51221.112	57,486,068.13	9,684,859.01	10,282.24	67,181,209.38
51221.113	214,547,584.76	35,798,272.01	85,552.19	250,431,408.96
51221.114	9,894,536.77	1,618,535.69	3,691.13	11,516,763.59
51221.121	14,793,121.30	2,429,338.49	5,237.31	17,227,697.10
51221.123	17,730,387.87	2,966,415.32	10,528.42	20,707,331.61
51221.125	5,659,068.29	946,441.88	385.29	6,605,895.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.127	2,437,604.94	412,016.04	2,896.41	2,852,517.39
51221.130	5,412,739.40	927,363.27	11,437.61	6,351,540.28
51221.141	4,956,859.66	841,962.14	2,493.63	5,801,315.43
51221.142	9,787.15	1,407.85	97.16	11,292.16
51221.144	251,205.59	55,957.95	.95	307,164.49
51221.146	194,654.06	36,235.24	283.53	231,172.83
51221.147	129,439.93	23,773.37	16.67	153,229.97
51221.148	60,087.37	10,926.97	370.07	71,384.41
51221.149	24,586.71	4,340.42	3.84	28,930.97
51221.150	191,501.66	29,538.14	284.48CR	220,755.32
51221.154	179,584.12	37,390.07	93.63CR	216,880.56
51221.155	4,181.52	679.70		4,861.22
51221.156	43,864.51	7,608.42	196.63	51,669.56
51221.157	40,356.77	7,595.21	20.00CR	47,931.98
51221.159	761.94			761.94
51221.171	1,715,213.40	373,082.42	54.39	2,088,350.21
51221.172	1,402,418.83	260,525.42	201.97	1,663,146.22
51221.175	941,516.64	151,903.69	499.56	1,093,919.89
51221.181	1,126,001.44	200,396.95	2,821.18CR	1,323,577.21
51221.182	756,846.33	123,630.13	254.46	880,730.92
51221.183	2,157,597.27	500,621.01	23,264.62	2,681,482.90
51222.101	3,872,737.32	636,247.92	289.22	4,509,274.46
51222.102	2.45	2.38CR	5.60CR	5.53CR
51222.103	6,223,678.41	1,046,744.15	465.47CR	7,269,957.09
51222.104	28,591,093.87	4,613,133.67	5,663.38	33,209,890.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.105	16,176.78	2,605.78	243.37CR	18,539.19
51222.107	6,324,374.61	1,029,837.46	6.43	7,354,218.50
51222.112	7,510,896.06	1,233,218.51	186.00	8,744,300.57
51222.113	27,588,758.73	4,483,964.34	5,431.63CR	32,067,291.44
51222.114	1,033,195.18	169,577.33	76.98CR	1,202,695.53
51222.121	1,868,239.83	301,919.68	197.21	2,170,356.72
51222.123	2,218,018.60	367,743.14	89.85CR	2,585,671.89
51222.125	869,440.97	142,860.38	157.77CR	1,012,143.58
51222.127	475,369.57	78,334.89	145.20	553,849.66
51222.130	1,512,110.54	251,091.54	1,361.00	1,764,563.08
51222.141	753,427.80	123,079.32	128.06	876,635.18
51222.142	7,390.40	1,064.94		8,455.34
51222.144	89,317.05	16,516.57	10.31CR	105,823.31
51222.146	52,697.24	8,876.89	3.40	61,577.53
51222.147	28,030.48	4,775.85	5.15	32,811.48
51222.148	29,599.57	4,274.66	1.80	33,876.03
51222.149	8,626.77	1,414.98	.23	10,041.98
51222.150	27,039.79	4,339.93	39.52CR	31,340.20
51222.152	788.56	131.86		920.42
51222.154	33,848.02	5,656.14		39,504.16
51222.155	5,194.97	850.16		6,045.13
51222.156	13,381.86	2,194.62	5.80	15,582.28
51222.157	20,367.95	3,517.05	7.20CR	23,877.80
51222.159	63.25			63.25
51222.171	135,281.74	22,518.75	1.83	157,802.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.172	155,974.33	25,766.54	93.05CR	181,647.82
51222.175	167,478.79	26,300.76	100.13	193,879.68
51222.181	434,612.48	71,720.50	1,270.98	507,603.96
51222.182	193,639.94	30,384.86	26.30	224,051.10
51222.183	619,362.45	103,793.82	1,960.38	725,116.65
51224.101	1,687.15	278.30		1,965.45
51224.103	6,241.61	1,000.34		7,241.95
51224.144	160.80	26.80		187.60
51224.146	195.30	31.20		226.50
51224.147	7.20	1.20		8.40
51224.148	164.70	26.60		191.30
51224.149	72.00	12.00		84.00
51224.150	16.80	2.80		19.60
51224.154	1,512.75	286.26		1,799.01
51224.155	153.60	25.60		179.20
51224.156	178.20	30.20		208.40
51224.157	16.80	2.80		19.60
51224.171	.65			.65
51224.172	604.80	91.30		696.10
51224.181	11,751.87	1,892.79		13,644.66
51224.182	325.30	56.40		381.70
51224.183	100,664.05	10,226.65		110,890.70
51225.183	1,544.54			1,544.54
51226.101	9,062,488.07	1,607,635.44	10,421.65	10,680,545.16
51226.103	21,017,539.96	3,690,771.65	2,820.97CR	24,705,490.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.104	116,953,783.94	19,555,446.01	67,835.89	136,577,065.84
51226.105	34,855.97	6,328.00	444.10CR	40,739.87
51226.107	29,150,941.28	4,959,646.58	13,441.56	34,124,029.42
51226.112	37,821,818.38	6,457,127.87	1,596.16CR	44,277,350.09
51226.113	123,522,677.18	20,837,180.36	13,782.94	144,373,640.48
51226.114	5,514,232.20	937,195.44	1,541.66	6,452,969.30
51226.121	8,756,237.71	1,467,223.52	1,470.51	10,224,931.74
51226.123	11,058,466.16	1,900,695.20	1,840.73	12,961,002.09
51226.125	3,709,561.14	635,952.79	336.55CR	4,345,177.38
51226.127	1,627,026.10	278,754.70	1,820.88	1,907,601.68
51226.130	3,885,248.31	677,182.29	6,890.63	4,569,321.23
51226.141	3,059,645.14	519,371.03	870.25	3,579,886.42
51226.142	5,583.10	889.22		6,472.32
51226.144	176,183.33	38,737.83	3.42	214,924.58
51226.146	154,601.16	27,127.08		181,728.24
51226.147	92,088.83	16,016.80	7.00	108,112.63
51226.148	42,115.92	6,050.23		48,166.15
51226.149	19,570.03	3,425.56	3.10	22,998.69
51226.150	135,801.71	22,259.83	203.43CR	157,858.11
51226.154	155,959.96	27,315.49	75.51CR	183,199.94
51226.155	3,292.84	557.62		3,850.46
51226.156	31,035.78	5,194.34		36,230.12
51226.157	29,789.08	5,473.76	15.20CR	35,247.64
51226.159	98.03			98.03
51226.171	1,543,750.11	272,471.66	530.71	1,816,752.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.172	1,099,584.80	189,922.48	225.71	1,289,732.99
51226.175	564,446.55	92,555.52	296.20	657,298.27
51226.181	817,141.18	145,970.52	3,176.82CR	959,934.88
51226.182	533,645.54	87,326.64	74.50	621,046.68
51226.183	1,638,349.91	278,222.16	14,097.46	1,930,669.53
51227.101	791,410.01	130,678.35	105.32CR	921,983.04
51227.103	585,334.91	99,676.24	329.95	685,341.10
51227.104	2,256,650.24	372,099.88	552.66	2,629,302.78
51227.105	1,537.10	347.69	2.83CR	1,881.96
51227.107	260,378.63	43,921.15	114.81	304,414.59
51227.112	978,447.61	163,825.92	58.48	1,142,332.01
51227.113	1,459,674.12	244,142.01	798.35	1,704,614.48
51227.114	27,972.26	4,967.46	21.03CR	32,918.69
51227.121	75,672.62	16,051.18	27.11CR	91,696.69
51227.123	123,383.79	20,800.68	526.79CR	143,657.68
51227.125	42,176.73	7,363.63		49,540.36
51227.127	50,169.81	8,485.62	1.92	58,657.35
51227.130	257,095.47	44,277.10	109.27	301,481.84
51227.141	32,140.06	5,345.25	1.38	37,486.69
51227.142	808.07			808.07
51227.144	24,088.98	4,294.69	6.40CR	28,377.27
51227.146	12,231.28	2,216.88		14,448.16
51227.147	1,054.08	180.92		1,235.00
51227.148	2,741.86	484.34		3,226.20
51227.149	1,440.68	245.10		1,685.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.150	2,124.99	353.33	3.04CR	2,475.28
51227.154	6,850.34	1,201.74		8,052.08
51227.155	6.80			6.80
51227.156	2,144.80	342.80		2,487.60
51227.157	6,062.08	1,083.52	8.80CR	7,136.80
51227.159	244.72			244.72
51227.171	591,231.91	98,022.13	44.41CR	689,209.63
51227.172	38,901.43	7,697.35		46,598.78
51227.175	10,198.53	1,744.05	30.10	11,972.68
51227.181	81,303.37	13,421.57	86.00CR	94,638.94
51227.182	34,778.18	5,596.69		40,374.87
51227.183	269,039.38	45,711.43	217.14	314,967.95
51239.101	215,688.50	90,000.00		305,688.50
51239.103	3,155,016.93	130,700.00	2,500,000.00CR	785,716.93
51239.104	2,792.09	1,579.84		4,371.93
51239.112	10,000.00			10,000.00
51239.113	15,000.00	300.00		15,300.00
51239.121	300.00			300.00
51239.123	5,000.00	5,000.00		10,000.00
51239.125	12,500.00			12,500.00
51239.127	5,000.00	7,500.00		12,500.00
51239.130	30,238.08	15,000.00		45,238.08
51239.141		2,500.00		2,500.00
51239.142	300.00			300.00
51239.144	7,500.00			7,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.146	21,278.81	5,000.00		26,278.81
51239.147		2,500.00		2,500.00
51239.148	25,000.00	2,500.00		27,500.00
51239.149	5,000.00			5,000.00
51239.154	10,000.00	10,000.00		20,000.00
51239.156	2,500.00			2,500.00
51239.171	123,605.22	37,344.00		160,949.22
51239.172	37,500.00	32,500.00		70,000.00
51239.175		5,000.00		5,000.00
51239.181	113,893.49	132,500.00		246,393.49
51239.183	277,181.12	364,500.00		641,681.12
51241.101	62,654.97	12,717.46		75,372.43
51241.103	185,607.42	32,435.01		218,042.43
51241.104	11,616.66	2,221.83		13,838.49
51241.113	5,471.79	352.16		5,823.95
51241.121	103.26			103.26
51241.123	1,347.05	7,550.15		8,897.20
51241.125	2,868.14			2,868.14
51241.127	2,944.60	3,991.27		6,935.87
51241.130	14,774.63	10,599.35		25,373.98
51241.141		330.76		330.76
51241.142	894.11			894.11
51241.144	1,875.53	875.74		2,751.27
51241.146	9,151.10	2,116.92		11,268.02
51241.147		173.24		173.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.148	13,518.89	5,091.94		18,610.83
51241.149	6,430.13			6,430.13
51241.154	8,080.48	1,366.66		9,447.14
51241.156	214.38	394.25		608.63
51241.171	86,456.92	58,998.56		145,455.48
51241.172	25,550.24	11,694.79		37,245.03
51241.175		2,885.20		2,885.20
51241.181	21,181.52	25,328.18		46,509.70
51241.183	83,178.18	108,883.20		192,061.38
51242.101	376,012.14	72,422.15		448,434.29
51242.103	526,455.97	153,210.38		679,666.35
51242.104	14,179.68	9,107.34		23,287.02
51242.113	11,969.79	110.57		12,080.36
51242.121	1,909.80			1,909.80
51242.123	13,845.24	3,924.24		17,769.48
51242.125	9,653.52	3,784.65		13,438.17
51242.127	17,215.17	3,881.90		21,097.07
51242.130	81,885.85	25,703.16		107,589.01
51242.141	2,159.36	1,220.10		3,379.46
51242.144	21,367.77	10,389.78		31,757.55
51242.146	10,458.82	4,447.19		14,906.01
51242.147		3,632.12		3,632.12
51242.148	27,120.59	19,334.77		46,455.36
51242.149	8,163.55	2,104.30		10,267.85
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	4,375.18			5,446.63
51242.171	158,088.98	38,179.09			196,268.07
51242.172	70,580.80	14,654.50			85,235.30
51242.175		876.50			876.50
51242.181	204,610.80	60,192.22			264,803.02
51242.183	356,083.04	182,804.72			538,887.76
51243.101	46,726.57	30,715.36			77,441.93
51243.103	49,433.52	35,324.82			84,758.34
51243.104	893.80	306.00			1,199.80
51243.127	5,315.12				5,315.12
51243.130	7,509.51	7,574.22			15,083.73
51243.146	9,143.62	3,280.33			12,423.95
51243.156	1,730.60				1,730.60
51243.159	3,474.79				3,474.79
51243.171	24,123.40	8,596.55			32,719.95
51243.172	13,044.47	5,527.69			18,572.16
51243.181	23,083.61	21,729.31			44,812.92
51243.183	27,405.03	197,716.92			225,121.95
51244.101	164,118.65	40,664.71			204,783.36
51244.103	184,867.85	46,560.52			231,428.37
51244.104	5,569.49	8,514.15			14,083.64
51244.113		346.93			346.93
51244.121	236.06	407.04			643.10
51244.123	455.54	251.33			706.87
51244.125					

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.127	22,713.31			22,713.31
51244.130	50,840.31	1,996.94		52,837.25
51244.144		393.98		393.98
51244.146	13,979.64	400.00		14,379.64
51244.148	2,719.95	2,234.69		4,954.64
51244.156	9,313.24			9,313.24
51244.159	20,657.64			20,657.64
51244.171	131,104.23	21,799.55		152,903.78
51244.172	9,000.54	3,368.33		12,368.87
51244.181	129,334.77	8,430.38		137,765.15
51244.182	1,878.60			1,878.60
51244.183	381,135.17CR	23,260.73		357,874.44CR
51245.101	13,774.56	3,541.41		17,315.97
51245.103	25,768.79	10,811.93		36,580.72
51245.123	116.08			116.08
51245.127	711.75	383.04		1,094.79
51245.130	1,717.28	825.14		2,542.42
51245.141		945.50		945.50
51245.144	233.60	1,069.16		1,302.76
51245.146	24.05	862.60		886.65
51245.147		90.00		90.00
51245.148	1,188.50			1,188.50
51245.149	911.50	138.70		1,050.20
51245.171	2,711.49	2,435.15		5,146.64
51245.172	1,294.43			1,294.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.181	10,333.99	3,088.99		13,422.98
51245.183	16,212.85	13,764.33		29,977.18
51247.101	366,153.55	116,884.45		483,038.00
51247.103	780,696.28	200,906.21		981,602.49
51247.104	1,263.60	4.17		1,267.77
51247.107	224.00			224.00
51247.112	4,869.89			4,869.89
51247.113	3,638.77			3,638.77
51247.121		31.14		31.14
51247.123	6,188.22	5,508.64		11,696.86
51247.125	2,033.61	667.88		2,701.49
51247.127	21,908.26	6,317.26		28,225.52
51247.130	92,364.26	29,674.27		122,038.53
51247.141	561.57	1,847.95		2,409.52
51247.144	18,661.33	7,313.98		25,975.31
51247.146	24,858.09	5,258.25		30,116.34
51247.147		2,061.67		2,061.67
51247.148	55,902.26	16,510.41		72,412.67
51247.149	11,758.33	1,317.30		13,075.63
51247.154	11,686.45	5,474.31		17,160.76
51247.156	1,496.15	1,155.31		2,651.46
51247.159	1,351.00	3,774.00		5,125.00
51247.171	302,105.47	85,840.72		387,946.19
51247.172	95,183.07	34,291.31		129,474.38
51247.175	2,041.81CR	3,058.37		1,016.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.181	192,736.92	115,338.30		308,075.22
51247.183	816,264.51CR	605,384.91		210,879.60CR
51248.101	641,737.22	185,206.13		826,943.35
51248.103	668,686.99	1,525,507.74	6,550,000.00	8,744,194.73
51248.104	34,375.25	1,832.00		36,207.25
51248.113	5,175.20	6,874.50		12,049.70
51248.121	2,195.00			2,195.00
51248.123		4,765.45		4,765.45
51248.127	32,544.77	350.00		32,894.77
51248.130	126,972.19	28,348.15		155,320.34
51248.142	6,508.80			6,508.80
51248.144	3,627.10			3,627.10
51248.146	61,443.67			61,443.67
51248.148	50,612.05	8,320.38		58,932.43
51248.149	5,651.60			5,651.60
51248.154	5,632.40			5,632.40
51248.156	110.00			110.00
51248.159		9,705.02		9,705.02
51248.171	401,457.93	286,734.74		688,192.67
51248.172	137,745.28	21,460.39		159,205.67
51248.181	508,228.23	202,173.51	575.00CR	709,826.74
51248.183	2,548,915.51CR	606,447.49		1,942,468.02CR
51249.103	1,687.50	1,709.18		3,396.68
51249.181	2,436.37	1,165.91		3,602.28
51249.183	1,263.96	1,009.64		2,273.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.101	171,930.76	24,050.01	960.20	196,940.97
51251.103	3,916.74	284.75		4,201.49
51251.104	3,876,033.43	618,512.84	37,260.24	4,531,806.51
51251.107	955,558.27	128,616.31	9,810.55	1,093,985.13
51251.113	30,647,674.51	5,326,484.13	367,250.46	36,341,409.10
51251.114	1,165,041.00	181,449.81	15,115.22	1,361,606.03
51251.121	381,718.01	52,763.50	3,301.56	437,783.07
51251.123	376,682.55	50,417.34	3,027.08	430,126.97
51251.125	228,424.51	37,309.11	2,606.66	268,340.28
51251.127	36,239.46	4,049.81	214.00	40,503.27
51251.130	1,722.63	102.90		1,825.53
51251.141	109,876.23	13,459.01	1,294.45	124,629.69
51251.142	637.70	62.00		699.70
51251.147	2,615.25	351.00		2,966.25
51251.153	260.75	74.00		334.75
51251.175	193,149.33	25,140.07		218,289.40
51251.183	1,077.30	180.70		1,258.00
51261.	46,114,700.00	7,699,144.00		53,813,844.00
51271.	31,660.09	9,120.16		40,780.25
51272.	55,237.78			55,237.78
51281.130	405.00			405.00
51285.104	1,660.00CR	263.00CR		1,923.00CR
51285.107	176.00CR			176.00CR
51285.112	89.00CR			89.00CR
51285.113	991.00CR			991.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.114	10.00CR			10.00CR
51285.121	637.00CR			637.00CR
51285.127	284.00CR			284.00CR
51285.130	11.00CR			11.00CR
51287.104	128.79CR	25.68CR		154.47CR
51287.107	75.03CR	18.15CR		93.18CR
51287.113		16.83CR		16.83CR
51287.123		25.48CR		25.48CR
51287.125		8.66CR		8.66CR
51291.	4,386,000.00	731,000.00		5,117,000.00
	5,888,302,282.90	1,009,034,931.01	7,408,074.68	6,904,745,288.59 *
51301.101	600.00			600.00
51301.104	500.00	8,300.00		8,800.00
51308.172	210,000.00CR			210,000.00CR
51308.183	381,313.85CR			381,313.85CR
51313.101	9,270.59	1,740.00		11,010.59
51313.103	20,265.00	14,662.00		34,927.00
51313.104	2,162,165.75	240,911.44	16,681.44	2,419,758.63
51313.105	500.00			500.00
51313.107	335,075.00	45,740.00	800.00CR	380,015.00
51313.112	108,352.00	14,038.50	224.00CR	122,166.50
51313.113	1,139,509.60	146,497.50	1,350.00CR	1,284,657.10
51313.114	53,640.00	11,200.00		64,840.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.121	106,350.00	9,675.00		116,025.00
51313.123	224,932.00	26,225.00		251,157.00
51313.125	67,338.97	10,850.00		78,188.97
51313.127	28,055.00	3,800.00		31,855.00
51313.130	7,212.00			7,212.00
51313.141	64,775.08	6,879.25		71,654.33
51313.144	2,100.00			2,100.00
51313.146	2,000.00			2,000.00
51313.175	750.00			750.00
51313.181	416.00			416.00
51313.182	18,700.00	2,750.00		21,450.00
51313.183	182,358.00	2,387,956.73		2,570,314.73
51314.101	292.46			292.46
51314.103	1,274.00			1,274.00
51314.104	15,760.00			15,760.00
51314.107	500.00			500.00
51315.101	10,000.00			10,000.00
51315.103	267,500.00			267,500.00
51315.181	90,000.00			90,000.00
51315.183	370,000.00			370,000.00
51316.183	104,884.24		72,254.05CR	32,630.19
51317.	500.00			500.00
51317.101	3,223.76			3,223.76
51317.103	25,550.80			25,550.80
51317.146	79.52			79.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.154	99.39			99.39
51317.181	5,733.28			5,733.28
51317.183	428,425.16CR			428,425.16CR
51321.101	1,536,898.63	96,537.27	500.00CR	1,632,935.90
51321.103	3,944,992.62	205,520.66	7,432.82CR	4,143,080.46
51321.121	500.00			500.00
51321.123	90,253.65	4,046.36		94,300.01
51321.125	71,540.91	6,329.81		77,870.72
51321.127	142,846.00	7,674.68		150,520.68
51321.130	1,266,034.80	94,591.78		1,360,626.58
51321.141	43,083.32	7,000.00		50,083.32
51321.144	619.27	4,648.44		5,267.71
51321.146	1,000.00			1,000.00
51321.148	1,000.00			1,000.00
51321.154		400.00		400.00
51321.156	4,585.95	1,000.00		5,585.95
51321.157	1,539.75			1,539.75
51321.171	1,850.00CR			1,850.00CR
51321.172	1,100.00			1,100.00
51321.181	213,752.90	13,409.62	1,000.00CR	226,162.52
51321.182	8,107.75	1,000.00		9,107.75
51321.183	558,329.44	47,259.79	2,870.03CR	602,719.20
51322.101	379,500.00	3,500.00		383,000.00
51322.103	371,220.00	19,500.00		390,720.00
51322.123	1,500.00			1,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.125		500.00		500.00
51322.127	7,750.00			7,750.00
51322.130	30,000.00	250.00		30,250.00
51322.141	2,250.00			2,250.00
51322.148	2,000.00			2,000.00
51322.154	750.00			750.00
51322.156	500.00			500.00
51322.171	125.00			125.00
51322.181	62,365.00	5,000.00		67,365.00
51322.183	458,500.24	73,143.34	4,550.00CR	527,093.58
51323.	186,747.94	1,186.51	23,404.29	211,338.74
51323.101	1,049.56	76.13		1,125.69
51323.103	5,809.26	366.82		6,176.08
51323.123	125.78			125.78
51323.125	23.17			23.17
51323.127	100.62			100.62
51323.130	396.55	13.24		409.79
51323.141	9.93			9.93
51323.181	52.28			52.28
51323.183	464.79			464.79
51325.101	5,000.00			5,000.00
51325.103	5,000.00			5,000.00
51325.127	2,500.00			2,500.00
51325.146	9,000.00			9,000.00
51325.183	27,000.00			27,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.101	1,340.29	5,592.85		6,933.14
51327.103	68,785.73	19,064.25		87,849.98
51327.123	250.00			250.00
51327.127	553.00			553.00
51327.130	28,733.14	9,114.20		37,847.34
51327.155		750.00		750.00
51327.181	14,616.23	1,428.55		16,044.78
51327.182	6,422.03	4,000.00		10,422.03
51327.183	115,527.51	13,947.61	11,017.00	140,492.12
51335.	17,120.47			17,120.47
51336.	246,556.39			246,556.39
51337.101	150,285.75		8,000.00	158,285.75
51337.103	283,284.64	1,026.08	37,208.07	321,518.79
51337.104	5,994,102.61	9,670.40	1,062,988.28	7,066,761.29
51337.105	10,481.77			10,481.77
51337.107	1,745,514.56	50.00	667,012.88	2,412,577.44
51337.112	291,915.97	222.57	50,163.91	342,302.45
51337.113	6,267,865.04	626,051.54	958,075.00	7,851,991.58
51337.114	511,213.66		26,266.06	537,479.72
51337.121	767,773.95		89,692.75	857,466.70
51337.123	157,476.22		51,785.62	209,261.84
51337.125	161,953.94	400.00	12,177.26	174,531.20
51337.127	72,202.51		6,451.37	78,653.88
51337.130	386,201.92	763.04	1,638.00	388,602.96
51337.141	258,510.51	1,838.10	18,346.85	278,695.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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		2,988.00	44,421.44
51337.175	7,765.23		5,000.00	12,765.23
51337.181	72,668.97			72,668.97
51337.182	905.01			905.01
51337.183	4,000.00			4,000.00
	31,547,327.11	4,218,099.06	2,957,915.88	38,723,342.05 *
51401.101	8,034,422.70	1,671,201.61	100.80	9,705,725.11
51401.102	29,912.87	20,855.13	122.36	50,890.36
51401.103	12,128,857.18	2,430,479.96	1,077.55	14,560,414.69
51401.104	1,368,716.77	476,523.20	406.44	1,845,646.41
51401.105	2,086.62	2,229.68		4,316.30
51401.107	138,706.05	54,887.74		193,593.79
51401.112	404,726.25	118,271.80		522,998.05
51401.113	315,442.24	123,242.73	1,148.83	439,833.80
51401.114	8,692.75	4,238.86		12,931.61
51401.121	23,194.43	18,007.08		41,201.51
51401.123	1,098,612.91	438,054.42	579.20	1,537,246.53
51401.125	536,935.39	135,677.69	410.32	673,023.40
51401.127	521,366.53	109,011.88	701.29	631,079.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.130	5,248,947.29	1,090,278.62		6,339,225.91
51401.141	198,804.19	44,238.94	349.26	243,392.39
51401.142	1,555.89			1,555.89
51401.144	206,780.33	40,140.71		246,921.04
51401.146	541,646.63	99,710.79		641,357.42
51401.147	78,217.22	17,052.64	76.00	95,345.86
51401.148	128,385.87	13,524.24		141,910.11
51401.149	241,219.85	37,769.63		278,989.48
51401.150	34,442.49	15,112.27		49,554.76
51401.151	1,316.26			1,316.26
51401.152	27,159.08	8,067.40		35,226.48
51401.154	410,527.57	70,700.72		481,228.29
51401.155	45,185.40	6,754.45		51,939.85
51401.156	158,875.38	28,039.02		186,914.40
51401.157	179,734.99	53,222.72		232,957.71
51401.159	51.00CR			51.00CR
51401.171	2,370,286.15	533,506.00		2,903,792.15
51401.172	2,389,312.66	481,316.26		2,870,628.92
51401.175	83,366.16	12,628.29	197.12	96,191.57
51401.181	5,759,700.16	1,098,243.47		6,857,943.63
51401.182	743,045.12	164,147.36		907,192.48
51401.183	5,810,773.49	1,301,005.79		7,111,779.28
51403.101	402,930.52	23,359.05		426,289.57
51403.102	2,870.16	2,378.90		5,249.06
51403.103	332,830.56	11,916.29		344,746.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.104	184,254.33	19,828.76		204,083.09
51403.107	1,973.21	633.50		2,606.71
51403.112	38,923.32	8,646.35		47,569.67
51403.113	57,821.75	1,983.20		59,804.95
51403.121	101.33			101.33
51403.123	31,542.42	190.00		31,732.42
51403.125	4,331.70	413.09	329.63	5,074.42
51403.127	818.84			818.84
51403.130	22,081.45			22,081.45
51403.141	16,039.44	305.00		16,344.44
51403.171		200.00CR		200.00CR
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	9,701.14	5.00		9,706.14
51404.103	26,865.06	4,505.78		31,370.84
51404.104	1,029.00	6.84		1,035.84
51404.113		25.20		25.20
51404.123	493.12	103.48		596.60
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	82,872.94	7,499.35		90,372.29
51404.172	12,374.30	1,049.00		13,423.30
51404.181	3,763.35	2,838.78		6,602.13
51404.183	356,485.93	29,890.42		386,376.35
51406.	55,278.70	522.50		55,801.20
51407.	29.20			29.20
51408.		100.00		100.00
51411.101	2,714.61			2,714.61
51411.103	5,743.57			5,743.57
51411.104	2,495.35	1,252.10		3,747.45
51411.112	835.57			835.57
51411.113	148.12			148.12
51411.121		635.00		635.00
51411.123	17,145.87			17,145.87
51411.125	316.80			316.80
51411.127	599.38			599.38
51411.130	5,305.25			5,305.25
51411.141	767.67			767.67
51411.144	1,282.00	647.00		1,929.00
51411.171	8.50			8.50
51411.175	759.39			759.39
51411.181	761.75			761.75
51411.182	383.33	591.00		974.33
51411.183	2,654.02			2,654.02
51412.	26,019.72	1,248.36		27,268.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.101	456,901.59	17,570.49	20.16CR	474,451.92
51413.102	46,687.72	3,042.59		49,730.31
51413.103	332,571.45	26,495.84		359,067.29
51413.104	965,675.86	105,093.99	1,791.87	1,072,561.72
51413.105	2,765.34			2,765.34
51413.107	41,228.51	8,970.60		50,199.11
51413.112	401,039.04	22,649.46	1,382.65	425,071.15
51413.113	198,789.65	22,130.89	1,372.61	222,293.15
51413.114	3,778.10			3,778.10
51413.121	62,598.72	4,542.68		67,141.40
51413.123	2,452,501.08	352,643.57	3,868.77	2,809,013.42
51413.125	305,958.69	40,627.97	759.00CR	345,827.66
51413.127	54,499.49	6,220.23		60,719.72
51413.130	88,576.71	2,199.64		90,776.35
51413.141	185,349.34	27,040.19	501.22	212,890.75
51413.142	122.50			122.50
51413.144	5,522.04			5,522.04
51413.147	438.50	3,982.50		4,421.00
51413.148	815.77			815.77
51413.149		174.70		174.70
51413.150	360.50			360.50
51413.151	403.00			403.00
51413.153	1,530.05			1,530.05
51413.161	5,650.00			5,650.00
51413.171	4,468.14CR	101.11		4,367.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.175	23,430.59			23,430.59	
51413.181	15,353.75			15,353.75	
51413.182	2,286.20			2,286.20	
51413.183	3,470.66			3,470.66	
	56,560,765.78	11,482,001.50	13,636.76	68,056,404.04	*
	23,104,747,799.50	3,951,744,575.80		27,072,736,721.75	**
52100.	11,307.60	329.89	10,762.82	22,400.31	
52101.	27,641,914.59	5,439,356.47	2,190.14	33,083,461.20	
52102.	869,831.93	372,720.24	1,619.62CR	1,240,932.55	
52102.546	12,027,896.93	1,763,106.15	1,611.24CR	13,789,391.84	
52103.	1,341,879.91	315,464.77	35.65CR	1,657,309.03	
52104.	72,751.23	9,495.11	728.83CR	81,517.51	
52104.543	68,378.31	12,729.72		81,108.03	
52105.	1,208,367.19	262,062.73		1,470,429.92	
52105.998	2,767,989.44	599,330.35	2,104.00CR	3,365,215.79	
52106.	28,391,077.40	4,016,335.99	1,980.00	32,409,393.39	
52107.	289,572.47	138,792.32		428,364.79	
52108.	18,011,650.36	2,195,408.88	1,590.00CR	20,205,469.24	
52109.	1,425,970.84	36,406.05	36,451.43	1,498,828.32	
52109.542	50,364.84	4,372.32		54,737.16	
52111.	53,263,901.78	9,203,572.75	176,778.43CR	62,290,696.10	
52115.	10,876.72	190.00		11,066.72	
52117.	5,241.07			5,241.07	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52120.	64,260,756.06	11,063,721.96		75,324,478.02
52121.	35,942,010.72	6,504,659.17		42,446,669.89
52122.		104.00		104.00
52131.	16,018.97	191.56		16,210.53
52150.	77,526,879.82	14,758,592.57		92,285,472.39
52151.	60,489,122.83	12,630,022.43	134,198.56CR	72,984,946.70
52151.594	1,126,699.24	209,930.79		1,336,630.03
52152.	1,986,593.41	282,819.22	3,521.39	2,272,934.02
52152.550	21,005.90	7,122.01		28,127.91
52153.697	347,918.12	39,707.48		387,625.60
52155.	452,860.35	73,907.15		526,767.50
52156.	349,024.15	118,488.35		467,512.50
52160.	13,011,591.16CR	2,684,265.10CR		15,695,856.26CR
52170.	17,669,513.00	3,641,274.59		21,310,787.59
52171.	15,058,681.08	11,086,502.03	611.67	26,145,794.78
52171.544	20,550.44	3,066.78		23,617.22
52171.998	1,312,284.87	209,740.46		1,522,025.33
52172.	27,378,246.25	4,973,244.12		32,351,490.37
52173.	16,484,062.73	3,387,499.41	1,557.67CR	19,870,004.47
52174.	12,518.03	23.73	12,503.86CR	37.90
52174.998	3,610,736.30	549,498.54		4,160,234.84
52175.	278,482.92	54,229.54	337.10	333,049.56
52175.584	52,376.26	11,830.21		64,206.47
52176.	593,401.39	277,493.74	24.00CR	870,871.13
52176.583	17,270,978.72	4,181,196.45	361.00	21,452,536.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52177.	3,886,542.27	714,724.84		4,601,267.11	
52178.	26,955,172.63	6,861,561.88		33,816,734.51	
52179.	40,030,363.95	3,488,378.07		43,518,742.02	
52190.	1,334,879.36	91,765.68		1,426,645.04	
	548,915,061.22	106,906,705.40	276,536.31CR	655,545,230.31	*
52210.	1,128,944.16CR	1,878.13CR		1,130,822.29CR	
52220.	136,479.12	52,024.26		188,503.38	
52230.					
52240.	934,562.26	165,785.92		1,100,348.18	
52260.	286,174.48CR	68,505.60		217,668.88CR	
52270.	51,994.80	11,266.20		63,261.00	
52280.	314,801.05	33,367.97CR		281,433.08	
	22,718.59	262,335.88		285,054.47	*
52301.	30,368,211.18	5,694,476.63	538,153.92	36,600,841.73	
52301.579	139,455.95	33,927.29		173,383.24	
52311.	34,616,443.33	6,560,840.00	54,390.44	41,231,673.77	
52313.	72,915,824.52	16,805,053.90	16,741.94	89,737,620.36	
52315.	8,357,218.44	2,312,362.00	9,168.99	10,678,749.43	
52316.	128,144.16CR			128,144.16CR	
52317.	52.54			52.54	
52321.	23,376,037.37	3,519,460.52	410,151.07CR	26,485,346.82	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52322.	2,703,156.92	444,160.77		3,147,317.69
52323.	11,657,428.62	5,394,372.59		17,051,801.21
52324.	3,309.60			3,309.60
52325.	39,213,596.26	8,493,830.95	75,993.00CR	47,631,434.21
52325.083	35.50			35.50
52325.596	930,588.51	145,962.55		1,076,551.06
52325.998	715,326.34	124,880.02		840,206.36
52326.	1,558,712.51	381,538.29		1,940,250.80
52327.	3,125,321.95	2,005,419.33		5,130,741.28
52327.998	273,611.32	63,267.91	2,074.63CR	334,804.60
52328.	7,000.00	8,814.14		15,814.14
52331.	16,052,058.51	4,251,586.32	32,469.02	20,336,113.85
52331.545	17,261.62	5,351.80		22,613.42
52331.998	809,214.04	111,771.11		920,985.15
52332.	11,994,190.56	5,549,539.46	410,151.07	17,953,881.09
52333.	7,596,087.44	2,763,797.88	6,691.20CR	10,353,194.12
52334.	42,271,777.08	10,217,891.59		52,489,668.67
52335.	2,538,786.73	1,007,310.29		3,546,097.02
52336.	26,403,529.88	7,127,318.62	17,743.05	33,548,591.55
52337.	444,241.79	145,917.00		590,158.79
52338.	5,218,654.34	318,834.39		5,537,488.73
52339.	179,093.13	68,009.23		247,102.36
52341.	2,301.00	126.28		2,427.28
52342.	20,249,468.24	3,489,760.04		23,739,228.28
52343.	1,085.50			1,085.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52344.	153.30			153.30	
52357.	288,918.81	20,739.00		309,657.81	
52359.	185,163,475.44	39,479,580.96	1,223,813.90	225,866,870.30	
52359.998	1,920,510.46	351,672.86		2,272,183.32	
52361.	474,748.43	70,952.21		545,700.64	
52362.	8,650,473.09	1,870,665.46	9,425.77CR	10,511,712.78	
52363.	3,893,876.46	1,060,211.76	10,970.25	4,965,058.47	
52363.684	12,006.50	1,656.00		13,662.50	
52363.686	1,185.73	731.65		1,917.38	
52363.998	1,530,370.81	320,164.97		1,850,535.78	
52365.	144,094.18	58,147.20		202,241.38	
52367.	285,756.36	111,048.15	498.95	397,303.46	
52367.685	22,695.80	3,569.02		26,264.82	
52367.687	8,823.54	508.73		9,332.27	
52369.	141,128.52	5,347.13		146,475.65	
	566,149,153.99	130,400,576.00	1,809,765.86	698,359,495.85	*
52401.	120,180.13	25,727.22		145,907.35	
52410.901	183,799.00			183,799.00	
52410.902	26,428.02			26,428.02	
52410.905	3,642.00			3,642.00	
52410.906	680,220.00			680,220.00	
52410.907	136,537.81			136,537.81	
52411.	666,086.74CR	25,000.00		641,086.74CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52412.	6,786.85	6,672.00		13,458.85
52412.595	15,156.13	408.32		15,564.45
52413.	566.70	1,332.00		1,898.70
52415.	131,326.75	43,794.19		175,120.94
52415.619	13,453.29	1,324.76		14,778.05
52415.620	575.00	75.00CR		500.00
52417.	2,022,017.93	440,380.15		2,462,398.08
52417.628	327,204.24	103,484.51	263.90CR	430,424.85
52417.629	3,808.15	5,315.03		9,123.18
52418.	499,328.24	931,559.70	28,101.56	1,458,989.50
52418.587	8,629,247.51	1,820,021.32	73,745.63	10,523,014.46
52419.	22,535,605.35	3,220,011.55	1,835.94CR	25,753,780.96
52419.998	17,839,666.38	3,451,103.14	1,046.25CR	21,289,723.27
52421.	512,462.92	15,889.56		528,352.48
52423.	6,183,426.93	1,158,078.81		7,341,505.74
52424.	6,691,685.21	928,980.79	149,650.90CR	7,471,015.10
52424.592	6,500,176.96	2,263,505.99		8,763,682.95
52424.998	15,119.25			15,119.25
52425.	52,872.03	366.92		53,238.95
52426.	1,080.00			1,080.00
52427.	1,329,748.75	186,665.06	777.22	1,517,191.03
52427.577	81,259.21	11,420.56	525.42CR	92,154.35
52428.	5,001,855.02	816,387.82	713.09	5,818,955.93
52428.578	209,047.52	37,014.22		246,061.74
52429.	1,279,090.77	108,542.48	267.00	1,387,900.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52431.	10,695.24	5,563.00		16,258.24
52431.998	2,687,778.53	479,998.36		3,167,776.89
52432.	500.00	2,999.74		3,499.74
52435.	1,798,163.07	146,334.33		1,944,497.40
52435.598	247,743.83	30,487.75	1,087.00	279,318.58
52436.	4,940,408.22	1,318,091.27	11,790.40CR	6,246,709.09
52437.		426.00		426.00
52438.	1,897,216.89	109,872.65		2,007,089.54
52439.	3,370.00			3,370.00
52441.	38,059,257.63	6,784,446.71	225,764.00CR	44,617,940.34
52441.627	154.57			154.57
52442.	8,654,488.39	1,253,069.03		9,907,557.42
52443.	2,173,027.46	417,708.69		2,590,736.15
52445.	119.53			119.53
52446.	20,991,621.70	2,953,085.04		23,944,706.74
52446.493	504,207.95	5,401.78	64,768.47	574,378.20
52447.	2,374,482.97			2,374,482.97
52448.	229,495.61	367,106.34	30,650.60CR	565,951.35
52448.494	402,510.37	25,769.78		428,280.15
52449.	551,628.07	1,681,833.37		2,233,461.44
52451.	2,000,511.62	246,408.47	120,841.38	2,367,761.47
52453.	7,520,747.59	1,207,421.65	6,911.69	8,735,080.93
52453.538	13,700,754.41	2,457,075.05		16,157,829.46
52453.998	1,006,672.57	133,970.76		1,140,643.33
52454.	556.69	101.57		658.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52455.	450,470.14	117,301.71		567,771.85	
52455.540	52,756.47	3,973.03		56,729.50	
52459.	10,733,590.92	1,539,714.09	284,912.52	12,558,217.53	
52462.	181,557,781.76	31,984,380.66	26,948.63	213,569,111.05	
52463.	68,000.00	32,500.00		100,500.00	
52472.	483.63			483.63	
52474.523	5,148.14	1,164.22		6,312.36	
	382,991,631.28	68,909,116.15	187,546.78	452,088,294.21	*
52801.	8,225,179.83	1,352,435.50	6,667.51	9,584,282.84	
52801.998	191,520.10	48,580.33		240,100.43	
52810.	.23			.23	
	8,416,700.16	1,401,015.83	6,667.51	9,824,383.50	*
52901.	100.00			100.00	
52913.	99,771.00CR			99,771.00CR	
52914.	13,930.85	1,160.88		15,091.73	
52914.176	813,710.29CR	163,896.82CR		977,607.11CR	
52915.	1,132,352.03CR	144,667.20CR		1,277,019.23CR	
52941.	1,997,446.93	1,126,841.64CR		870,605.29	
52951.	99.84CR	5.79		94.05CR	
52951.168	511,967.12CR	133,418.90CR		645,386.02CR	
52953.	6,571.60CR	927.96CR		7,499.56CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52955.	1,616,938.93CR	306,029.55CR		1,922,968.48CR
52963.	119,657.25CR	29,434.51CR		149,091.76CR
52967.	406,660.71CR	11,075.20CR		417,735.91CR
52967.149	1,583,855.46CR	216,336.62CR		1,800,192.08CR
52969.	29,813.00CR			29,813.00CR
	4,309,919.45CR	2,131,461.73CR		6,441,381.18CR*
	1,502,185,345.79	305,748,287.53		1,809,661,077.16 **
53121.	98,490.19	10,335.76		108,825.95
53122.	4,471.02	128.41		4,599.43
53123.	38.00CR			38.00CR
53124.	118.80			118.80
53127.	113,808,366.80	19,106,016.48		132,914,383.28
53128.	8,446,496.54	907,637.38		9,354,133.92
53129.	336,460.25	64,636.01		401,096.26
53131.	135,874,831.00	22,950,443.97		158,825,274.97
53132.	7,707,564.44	485,446.31		8,193,010.75
53133.	3,114,784.53	518,484.34		3,633,268.87
53134.	3,982,281.49	624,390.70		4,606,672.19
53135.	11,816,480.03	2,098,472.19		13,914,952.22
53136.	11,665,969.57	2,019,820.80		13,685,790.37
53137.	1,455,559.40	181,132.61		1,636,692.01
53138.	1,708,630.75	288,175.42		1,996,806.17
53139.	596.13			596.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53142.	32,449,199.43	4,486,802.29		36,936,001.72	
53143.	46,208,997.80	6,696,079.00		52,905,076.80	
53145.	1,795,119.00	180,475.00		1,975,594.00	
53146.	124,002.20CR			124,002.20CR	
53147.	5,481.56	220.00		5,701.56	
53148.	352,475.00	124,675.00		477,150.00	
53163.	637,926.77	102,041.63		739,968.40	
53183.	5,704,161.57	871,278.61		6,575,440.18	
53184.	7,100,931.53	1,032,305.30		8,133,236.83	
53191.	45,890,023.64	8,149,804.25		54,039,827.89	
53192.	11,111,156.80	1,741,505.00		12,852,661.80	
	451,152,533.84	72,640,306.46		523,792,840.30	*
53201.	88,550,019.51	14,936,267.50	1,665,378.92	105,151,665.93	
53212.	4,398,683.32	709,675.41	172,440.52	5,280,799.25	
53226.			11,011.46	11,011.46	
53227.	8,656.03			8,656.03	
53228.	445,429.62		187,629.28	633,058.90	
53261.	1,838,840.52	255,418.00	109,794.41	2,204,052.93	
53262.	46,622,614.22	5,958,738.00	2,843,980.99	55,425,333.21	
53263.	103,478,727.95	15,221,198.00	3,428,406.07CR	115,271,519.88	
53264.	13,652,189.08	2,411,090.00	80,734.98CR	15,982,544.10	
53268.	32,362,941.55	6,622,154.00	12,474,424.04CR	26,510,671.51	
53269.	60,636.34	2,303.51	11,792.22	74,732.07	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53271.	112.15	16.72	50.14	179.01	
53281.	196,720.00	70,078.00		266,798.00	
53282.	1,375,235.00	265,081.00		1,640,316.00	
53284.	75,317.62	15,496.88		90,814.50	
53285.	168,307.99	910.80		169,218.79	
53286.	2,618,070.37	143,174.21	515,594.31	3,276,838.89	
	295,852,501.27	46,611,602.03	10,465,892.84CR	331,998,210.46	*
53301.	70,305,123.93	13,721,541.31	1,816,383.84	85,843,049.08	
53302.	5,416,907.97	572,747.50	528,282.62	6,517,938.09	
53303.	10,256,049.79	2,289,179.14		12,545,228.93	
	85,978,081.69	16,583,467.95	2,344,666.46	104,906,216.10	*
53501.	54,107,012.51	10,094,650.73		64,201,663.24	
53503.	83,498.44	1,832.93		85,331.37	
53509.	4,169.54			4,169.54	
53511.	90,581,061.63	16,015,533.99		106,596,595.62	
53513.	67,970.60	2,142.81		70,113.41	
53519.	712,320.36	121,814.08		834,134.44	
53521.	11,537,292.07	361,924.01		11,899,216.08	
53523.	4,745,223.80	711,164.68		5,456,388.48	
53542.	16,438,381.21	22,131.20		16,460,512.41	
53543.	1,445,001.40	67,210.37		1,512,211.77	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53544.	7,656,744.32	26,337.50	864,708.00CR	6,818,373.82
53551.	12,859,595.70	2,501,843.31		15,361,439.01
53552.	21,219,196.47	145,771.13		21,364,967.60
53553.	3,249,198.27	589,917.05		3,839,115.32
53554.	21,112,391.80	150,634.01		21,263,025.81
53561.	16,496,213.68	2,512,658.23		19,008,871.91
53562.	14,221,548.54	2,525,363.28		16,746,911.82
53563.	6,015,238.64	745,239.37		6,760,478.01
53564.	4,264,171.51	697,608.69		4,961,780.20
53565.	9,659,530.46	1,537,349.00		11,196,879.46
53566.	9,940,439.35	1,632,180.39		11,572,619.74
53567.	2,163,859.00	275,837.20		2,439,696.20
53568.	2,449,248.99	373,224.26		2,822,473.25
53581.	14,528,033.11	2,552,908.39		17,080,941.50
53583.	2,663,009.57	507,200.32		3,170,209.89
53585.	732,429.09	105,316.07		837,745.16
53588.	180,840.49	23,061.64		203,902.13
53591.	754,357.76CR	136,350.61CR		890,708.37CR
53593.	854,439.00CR			854,439.00CR
53595.	2,620,556.80	271,876.24		2,892,433.04
53599.	33,092,993.46	5,102,627.54		38,195,621.00
	363,238,374.05	49,539,007.81	864,708.00CR	411,912,673.86 *
53601.	326,042,002.04	55,264,146.92	12,810.96	381,318,959.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53602.	9,372,374.66	1,697,870.37		11,070,245.03
53603.	11,255,292.98	1,640,704.79	1,688.95	12,897,686.72
53604.	12,403,231.45	45,017.75		12,448,249.20
53605.	89,915,472.09	15,191,479.54	9,565.77	105,116,517.40
53606.	1,623,649.65	210,272.51		1,833,922.16
53607.	2,785,722.07	548,618.80	1,282.72	3,335,623.59
53608.	1,821,169.73	46,181.80		1,867,351.53
53609.	40,335,825.63	6,813,425.08		47,149,250.71
53611.	1,819,942.83	352,852.73		2,172,795.56
53612.	662,244.86	103,151.12		765,395.98
53613.	2,906,533.70	30,973.90		2,937,507.60
53614.	61,552,477.89	10,481,877.18		72,034,355.07
53615.	1,995,563.31	348,457.79		2,344,021.10
53616.	1,502,177.47	230,755.45		1,732,932.92
53617.	5,395,529.28	334,395.42		5,729,924.70
53618.	146,516,802.81	25,368,250.76		171,885,053.57
53619.	4,267,856.42	735,615.85		5,003,472.27
53621.	14,144,682.78	2,110,372.99	75,600.00	16,330,655.77
53622.	31,207,621.66	676,810.78	75,600.00CR	31,808,832.44
53625.	6,360.00			6,360.00
53626.	10,800.00			10,800.00
53634.	157,763.43	26,333.64		184,097.07
	767,701,096.74	122,257,565.17	25,348.40	889,984,010.31 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53701.	136,710,417.96	23,373,344.96		160,083,762.92
53702.	25,192,290.66	3,941,537.73		29,133,828.39
53703.	33,086,576.57	6,102,061.10		39,188,637.67
53704.	263,720.64	45,220.60		308,941.24
53705.	134,932,738.08	20,412,430.38		155,345,168.46
53706.	24,965,689.83	3,442,227.21		28,407,917.04
53707.	33,024,117.18	5,338,487.89		38,362,605.07
53708.	191,647.52	27,955.93		219,603.45
53709.	1,721,764.10	308,650.70		2,030,414.80
53711.	316,284.96	52,049.36		368,334.32
53712.	412,820.34	80,633.80		493,454.14
53713.	455,141.13	89,246.91CR		365,894.22
53714.	12,785,549.71	2,084,045.66		14,869,595.37
53715.	2,358,814.82	351,443.00		2,710,257.82
53716.	3,075,159.15	544,473.10		3,619,632.25
53717.	2,987,027.26	464,807.03		3,451,834.29
53718.	30,869,724.22	4,652,573.72		35,522,297.94
53719.	1,203.71			1,203.71
53721.	230.13			230.13
53722.	142.16			142.16
53723.	41,619,112.29	6,523,293.85		48,142,406.14
53724.	7,696,646.99	1,100,050.47		8,796,697.46
53725.	3,914,188.30	666,384.95		4,580,573.25
53726.	3,912,430.68			3,912,430.68
53727.	11,711.12			11,711.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53728.	599.04			599.04	
53729.	1,557,861.00			1,557,861.00	
53731.	18,023.73			18,023.73	
53732.	500.00			500.00	
53735.	372,622.89			372,622.89	
53737.	13,220.00			13,220.00	
53739.	15,457.00	3,046.00		18,503.00	
53743.	34,732,595.51	4,661,615.82		39,394,211.33	
	537,216,028.68	84,087,086.35		621,303,115.03	*
53901.	85,978,081.69CR	16,335,438.16CR	2,592,696.25CR	104,906,216.10CR	
53903.	1,739,629.00CR	419,503.00CR		2,159,132.00CR	
53905.	425,341.13CR	25,616.99CR		450,958.12CR	
53909.	470,841.78CR	111,497.46CR		582,339.24CR	
53913.	19,000.00CR	6,115.00CR		25,115.00CR	
	88,632,893.60CR	16,898,170.61CR	2,592,696.25CR	108,123,760.46CR	*
	2,412,505,722.67	374,820,865.16		2,775,773,305.60	**
54101.	347,418,503.35	70,962,797.44	3,500.00	418,384,800.79	
54103.	17,361,569.76	6,340,992.72	622,703.69	24,325,266.17	
54105.	12,594.00			12,594.00	
54121.	101,641.11	14,375.69	36.00	116,052.80	
54121.603	60,184.97	12,266.29		72,451.26	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54127.	6,161.10	856.82		7,017.92
54129.	15,436,785.29	1,553,073.66	2,656,683.95CR	14,333,175.00
54133.	41,380,706.38	7,854,230.05	768.64CR	49,234,167.79
54133.100	52,157.25CR	12,571.51CR		64,728.76CR
54135.	303,306.94	36,323.03		339,629.97
54135.675	270.71CR	31.50		239.21CR
54142.	1,453,656.11	648,923.63	65,890.29	2,168,470.03
54142.561	850,508.91	571,218.83		1,421,727.74
54142.565	5,047.75	1,532.73		6,580.48
54142.998	340,054.42	398,650.47		738,704.89
54143.	20,359,089.56	9,370,135.12	3,014.68	29,732,239.36
54143.566	3,656,395.45	2,334,975.60		5,991,371.05
54143.570	30,385.31	7,672.38		38,057.69
54144.	2,690,566.19	1,167,408.68	698.36	3,858,673.23
54144.576	50,285.30	9,436.07		59,721.37
54144.580	2,508.81	681.74		3,190.55
54146.	157,388.88	54,181.75		211,570.63
54146.557	2,453.01	690.03		3,143.04
54150.	243,972.00	39,470.00		283,442.00
54151.	143,846,213.21	27,058,696.56	411,300.47	171,316,210.24
54151.551	17,241,362.51	4,896,336.92	7.00	22,137,706.43
54151.555	91,730.19	9,920.21		101,650.40
54151.998	6,202,570.94	2,764,339.21		8,966,910.15
54152.	5,913,243.26	879,535.75	8,917.83	6,801,696.84
54152.571	2,300,187.80	605,166.91	157.50	2,905,512.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54152.575	3,286.78	1,892.57		5,179.35	
54153.	8,127,754.42	1,227,715.74	5,066.75	9,360,536.91	
54153.581	3,263,766.93	866,665.18	336.58	4,130,768.69	
54153.582	16,784.86	2,907.18		19,692.04	
54156.	2,126,725.45	754,478.86		2,881,204.31	
54156.556	694.51			694.51	
54156.585	2,923.52	58.46		2,981.98	
54161.	1,164,310.88	215,485.68	36,100.00CR	1,343,696.56	
54162.	124,807.51	36,715.91		161,523.42	
54163.	97,720.35	22,122.77		119,843.12	
54165.	38,467,967.95	8,173,034.90	335,729.13	46,976,731.98	
54165.556	6,778,916.05	2,327,970.96	2.50CR	9,106,884.51	
54165.560	8,006.96	2,996.26		11,003.22	
54165.998	4,931,205.41	1,497,652.65		6,428,858.06	
54166.	9,196,512.26	2,299,934.32	3,505.49	11,499,952.07	
54167.	310,702.90	43,433.96		354,136.86	
54168.	34,940.57	1,219.97		36,160.54	
54168.616	3,124.73	522.27		3,647.00	
54169.	21,848.82	4,731.27	6,960.97	33,541.06	
	702,148,645.41	155,060,887.19	1,225,730.35CR	855,983,802.25	*
54221.	1,505.30			1,505.30	
54222.	139,702.41	14,800.99		154,503.40	
54223.	83,183.29	15,849.48		99,032.77	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54231.	16,526,846.66	2,875,760.97	1,141.00	19,403,748.63	
54231.690	590,363.95	104,239.42		694,603.37	
54231.691	10,882.74	3,382.76		14,265.50	
54231.997	3,303.00			3,303.00	
54231.998	12,414,551.59	2,439,716.58		14,854,268.17	
54232.	8,564,916.73	1,684,876.27	496.00CR	10,249,297.00	
54232.602	285,960.67	44,802.68		330,763.35	
54232.605	6,863.95	1,643.07		8,507.02	
54232.632	1.00			1.00	
54233.	2,266,806.60	1,656,634.36		3,923,440.96	
54233.692	39,401.53	20,200.13		59,601.66	
54233.693	296.20	462.48		758.68	
54234.	6,279,683.47	945,654.69	590.00	7,225,928.16	
54234.694	347,625.67	90,765.77		438,391.44	
54234.695	1,981.10	855.00		2,836.10	
54242.	7,564,375.14	2,583,156.43	155,782.66	10,303,314.23	
54248.	2,925.25	59.40		2,984.65	
54251.	1,278,697.79	766,239.44		2,044,937.23	
54253.	420,478.26	160,574.76		581,053.02	
54260.	305,694.77	55,615.07		361,309.84	
54270.	1,434,987.58	71,722.39		1,506,709.97	
	58,571,034.65	13,537,012.14	157,017.66	72,265,064.45	*
54320.	259,765,202.00	43,267,031.00	4,842.00CR	303,027,391.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54330.	609,789,438.00	110,405,300.00		720,194,738.00	
54340.	76,403,925.00	12,458,529.00		88,862,454.00	
54350.	68,039,591.16	11,288,157.00		79,327,748.16	
54360.	33,416,221.00	5,173,109.00		38,589,330.00	
	1,047,414,377.16	182,592,126.00	4,842.00CR	1,230,001,661.16	*
54401.	251,804.58	14,539.27		266,343.85	
54401.588	24,043.20	3,663.59		27,706.79	
54401.613	754.70	.09		754.79	
54402.	171,582.49	36,921.08		208,503.57	
54403.	1,131,509.50	354,797.64	48,399.30	1,534,706.44	
54404.	2,433,313.20	1,556,043.56		3,989,356.76	
54405.	13,473,338.88	2,334,781.06		15,808,119.94	
54406.	253,873.14	36,705.37	152.90CR	290,425.61	
54406.617	5,797.59	2,702.74		8,500.33	
54406.998	1,883,905.47	471,142.24		2,355,047.71	
54407.	1,222.02			1,222.02	
54411.	2,401,938.38	465,365.82	22.65	2,867,326.85	
54411.572	163,447.82	60,205.81		223,653.63	
54411.573	6,450.09	1,340.40		7,790.49	
54411.998	1,492,352.90	408,810.97		1,901,163.87	
	23,695,333.96	5,747,019.64	48,269.05	29,490,622.65	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54511.	8,508,670.81	1,356,801.18		9,865,471.99
54511.688	3,797.24			3,797.24
54512.	1,932,088.55	322,698.51	3,482.65	2,258,269.71
54512.626	53,612.22	11,768.62		65,380.84
54513.	1,642.46	1,643.99		3,286.45
54518.	1,734,075.84	468,588.94	12,503.86	2,215,168.64
54521.	102,243,508.62	19,677,350.44	1,107,299.99CR	120,813,559.07
54521.998	20,415,262.19	3,500,446.02		23,915,708.21
54523.	1,661,025.39	355,314.17	186.43	2,016,525.99
54543.	41,077,400.75	7,717,188.33	14,862.05CR	48,779,727.03
54543.604	6,570,754.13	1,157,324.27		7,728,078.40
54545.	86,400.47	10,474.43		96,874.90
54546.	2,962,557.32	623,444.12		3,586,001.44
54547.	2,957,744.05CR	613,222.83CR		3,570,966.88CR
	184,293,051.94	34,589,820.19	1,105,989.10CR	217,776,883.03 *
54610.	18,074,559.66CR	5,255.00		18,069,304.66CR
54620.	1,553,859.59	523,382.68		2,077,242.27
54630.	1,438,493.22	197,741.10		1,636,234.32
54650.	27,848.00CR			27,848.00CR
	15,110,054.85CR	726,378.78		14,383,676.07CR*
54911.	257,559.91CR	55,787.57CR		313,347.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54911.153	1,370,444.99CR	283,292.07CR		1,653,737.06CR
54913.	1,914,854.66CR	340,010.34CR		2,254,865.00CR
54913.162	965,532.55CR	276,607.50CR		1,242,140.05CR
54941.	492.66	1,273.02		1,765.68
54951.	11,107,090.41CR	1,887,781.66CR		12,994,872.07CR
54953.	13,935,135.89CR	3,188,628.74CR	45,177.00CR	17,168,941.63CR
54960.	41,774,851.70	819,422.32		42,594,274.02
54961.	39,898,428.66CR	589,100.00CR		40,487,528.66CR
54963.	5,114.95CR			5,114.95CR
54963.156	440,308.41CR	67,448.32CR		507,756.73CR
54965.	850.00CR	35,000.00		34,150.00
54965.154	1,299,937.68CR	180,851.10CR		1,480,788.78CR
	29,419,913.75CR	6,013,811.96CR	45,177.00CR	35,478,902.71CR*
	1,971,592,474.52	386,239,431.98		2,355,655,454.76 **
55101.	1,217,647.38	17,583.88	4,020.74	1,239,252.00
55103.	8,652.71	5,525.89		14,178.60
55105.	777,594.10	265,406.48		1,043,000.58
55107.	13,831,522.31	2,552,530.21	18,739.88CR	16,365,312.64
	15,835,416.50	2,841,046.46	14,719.14CR	18,661,743.82 *
55212.	1,105,689.51	547,747.62		1,653,437.13
55213.	811,213.34	169,423.24	62,000.00CR	918,636.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55215.	360,264.94	171,405.02	1,917.12	533,587.08	
55216.	1,077,600.97	182,426.57	1,598.36CR	1,258,429.18	
	3,354,768.76	1,071,002.45	61,681.24CR	4,364,089.97	*
55311.	7,839,923.41	1,261,303.58	28,500.00CR	9,072,726.99	
55321.	9,191,469.94	2,131,863.44		11,323,333.38	
55321.249	5,309.99CR	17,185.34CR		22,495.33CR	
55321.539	1,387,034.03	301,934.78		1,688,968.81	
55323.	1,473,278.78	227,425.98	24,773.68	1,725,478.44	
55324.	20,795.50	1,500.00		22,295.50	
	19,907,191.67	3,906,842.44	3,726.32CR	23,810,307.79	*
	39,097,376.93	7,818,891.35		46,836,141.58	**
56203.					
56203.247	14,321,033.00CR	12,491,847.87CR		26,812,880.87CR	
56203.647	7,085,444.90	12,928,305.61		20,013,750.51	
56213.	6,873,374.00	1,154,000.00	102,002.00CR	7,925,372.00	
56213.306	586,267.69CR	93,875.91CR		680,143.60CR	
56213.406	488,869.21	77,003.28		565,872.49	
56213.407	246,922.00	38,756.00		285,678.00	
56214.	1,545,259.54CR	514,324.20CR		2,059,583.74CR	
56214.174	1,416.58CR			1,416.58CR	
56214.615	5,218,640.61	770,343.17		5,988,983.78	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56215.606	116,258.22	10,239.46		126,497.68	
	3,575,532.13	1,878,599.54	102,002.00CR	5,352,129.67	*
56301.	11,808.79			11,808.79	
56311.	12.49			12.49	
56315.	205,482.47	52,915.91		258,398.38	
56316.	825.06			825.06	
56316.183	78,373.88	8,742.53		87,116.41	
	296,502.69	61,658.44		358,161.13	*
56403.	194.80	164.90CR		29.90	
56405.	310.00CR			310.00CR	
56407.	67,700.00		100.00CR	67,600.00	
56409.	382,472.50	52,907.75	9.00	435,389.25	
56411.	34,411.61	62,123.44		96,535.05	
56413.	41.15			41.15	
56421.	48,075.56	87,280.46		135,356.02	
56422.	1,083.53CR			1,083.53CR	
	531,502.09	202,146.75	91.00CR	733,557.84	*
56501.	10,448.61	1,207.00		11,655.61	
56501.547	11,808.73	2,025.72		13,834.45	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56503.		4,112.50		4,112.50
	22,257.34	7,345.22		29,602.56 *
56601.	9,469.91	48,739.25	135,078.00	193,287.16
56603.	365,269.08	147.34		365,416.42
56605.	4,207,365.63	684,817.23	7,231.93	4,899,414.79
56605.591	297,980.55	19,733.81		317,714.36
56605.998	4,445,572.70	572,117.71		5,017,690.41
56607.696	362,921.71	80,764.55		443,686.26
56617.	483,642.48	56,872.65		540,515.13
56617.559	28,195.88CR	240.06		27,955.82CR
56621.	11,110.69	582.33CR		10,528.36
56621.998	798,810.84	146,475.58		945,286.42
56625.	3,069,216.66	467,119.85		3,536,336.51
56641.	647,172,000.00	107,862,000.00		755,034,000.00
56644.	415,824,000.00	69,304,000.00		485,128,000.00
56646.	37,614,000.00	6,269,000.00		43,883,000.00
56647.	1,710,000.00	285,000.00		1,995,000.00
56648.	2,726,371.00CR	630,000.00CR		3,356,371.00CR
56651.	42,249,813.68	7,000,000.00		49,249,813.68
56655.	63,395.91			63,395.91
56661.	56,372.07	8,673.29		65,045.36
56661.175	1,236,772.55CR	194,081.68CR		1,430,854.23CR
56661.180	1,006,816.39CR	65,181.45CR		1,071,997.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56661.239	6,387,494.01CR	557,737.10CR		6,945,231.11CR
56661.612	2,136,408.19	394,378.07		2,530,786.26
56661.633	5,604,460.54	2,081,753.39		7,686,213.93
56661.639	15,294,912.69	2,147,842.40		17,442,755.09
56665.	14,671.18	2,260.44		16,931.62
56666.	20,000.00	10,000.00		30,000.00
56671.	45,209.98	4,534.72		49,744.70
	1,170,470,954.66	195,998,887.78	142,309.93	1,366,612,152.37 *
56701.	199,412.73	9,849.38		209,262.11
56701.589	525,934.05	52,331.72		578,265.77
56703.	153,281.53	13,570.32		166,851.85
56703.593	476,250.91	69,961.70		546,212.61
56704.	8,446.86	203.68		8,650.54
56705.	38,227.95			38,227.95
	1,401,554.03	145,916.80		1,547,470.83 *
56810.	2,131,308.28CR	333,972.89CR		2,465,281.17CR
56820.	3,014,002.79	457,616.26		3,471,619.05
56830.	75,377.12CR	9,241.11CR	17,821.04CR	102,439.27CR
56840.	75,377.12	9,241.11	17,821.04	102,439.27
56860.	97,704.85CR	10,886.10CR		108,590.95CR
56870.	9,971,470.00CR	800,424.00CR	129,731.00	10,642,163.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	9,186,480.34CR	687,666.73CR	129,731.00	9,744,416.07CR	*
56920.	57,337,256.00CR	9,153,272.00CR		66,490,528.00CR	
56930.	240,299.67	76,386.56		316,686.23	
	57,096,956.33CR	9,076,885.44CR		66,173,841.77CR	*
	1,110,014,866.27	188,530,002.36		1,298,714,816.56	**
58102.	185,016,647.26	27,897,488.46		212,914,135.72	
58103.	31,362.19	3,854.31		35,216.50	
58111.	567,828,000.00	94,638,000.00		662,466,000.00	
58113.	781,301.97	223,869.75		1,005,171.72	
58114.	175,158,000.00	29,193,000.00		204,351,000.00	
58115.	156,058.24			156,058.24	
58140.	26,001,488.00	4,137,278.00		30,138,766.00	
	954,972,857.66	156,093,490.52		1,111,066,348.18	*
	954,972,857.66	156,093,490.52		1,111,066,348.18	**
	31,095,116,443.34	5,370,995,544.70	4,331,877.55	36,470,443,865.59	***
70200.	4,184,840,598.72CR	79,613,819.75CR	947,421.25	4,263,506,997.22CR	
70220.	1,044,466.80CR	204,735.74	97,595.83CR	937,326.89CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	4,185,885,065.52CR	79,409,084.01CR	849,825.42	4,264,444,324.11CR*
70300.	5,437.12CR			5,437.12CR
	5,437.12CR			5,437.12CR*
70400.	454,222,252.59CR	21,707,045.25	964,125.07CR	433,479,332.41CR
70420.	31,828,990.05CR	3,111,874.62	5,358,421.91CR	34,075,537.34CR
	486,051,242.64CR	24,818,919.87	6,322,546.98CR	467,554,869.75CR*
70600.	4,602,599.04CR	211,486.54CR		4,814,085.58CR
	4,602,599.04CR	211,486.54CR		4,814,085.58CR*
	4,676,544,344.32CR	54,801,650.68CR		4,736,818,716.56CR**
72101.001	113,815,108.57			113,815,108.57
72101.003	7,960,480.50	1,182,632.85		9,143,113.35
72101.007	11,325,043.77	318,312.59		11,643,356.36
72101.008	9,351,914.31CR	2,442,804.79CR	344.00CR	11,795,063.10CR
72101.009	7,960,480.50CR	1,182,632.85CR		9,143,113.35CR
72102.001	7,090.00			7,090.00
72102.007	2,875,157.98	1,052,900.02	18,324.00CR	3,909,734.00
72102.008	551,705.94CR	299,219.28CR		850,925.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72103.001	12,715,313.35			12,715,313.35
72103.007	9,713.00	58,918.00		68,631.00
72103.008	956,821.22CR	245,618.94CR		1,202,440.16CR
72105.001	51,951,418.97			51,951,418.97
72105.007	71,804,643.13	18,709.80		71,823,352.93
72105.008	1,022,043.89CR	135,008.99CR		1,157,052.88CR
72106.001	198,783,881.99			198,783,881.99
72106.007	3,725,882.54	299,833.58	118,500.00CR	3,907,216.12
72106.008	45,389,394.59CR	3,992,820.50CR	1,980.00CR	49,384,195.09CR
72107.001	1,164,409.69			1,164,409.69
72107.007	1,105,410.40CR	35,133.84		1,070,276.56CR
72107.008	282,806.93CR	130,906.40CR		413,713.33CR
72108.001	55,016,719.21			55,016,719.21
72108.007	50,891.15CR	13,813,735.27		13,762,844.12
72108.008	17,685,442.27CR	2,016,102.75CR	1,445.00	19,700,100.02CR
72109.001	2,072,067.87			2,072,067.87
72109.007	227,143.98	97,584.36		324,728.34
72109.008	1,215,881.18CR	14,723.33CR		1,230,604.51CR
72111.001	41,135.93			41,135.93
72111.007	151,874.24	6,122.40		157,996.64
72111.008	53,786.64CR	54,951.46CR		108,738.10CR
72121.001	389,790,591.00			389,790,591.00
72121.007	75,346,954.97CR	2,579,865.81		72,767,089.16CR
72121.008	33,465,282.05CR	5,707,772.34CR		39,173,054.39CR
72131.001	799,900.61			799,900.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	5,596.73	427.10		6,023.83
72151.007	18,104,543.46	636,353.00	5,696.33CR	18,735,200.13
72151.008	6,338,446.83CR	1,285,005.56CR		7,623,452.39CR
72151.009	5,596.73CR	427.10CR		6,023.83CR
72152.001	104,627.70			104,627.70
72152.007	381,140.86	13,065.70		394,206.56
72152.008	518,624.21CR	36,333.55CR	1,521.39CR	556,479.15CR
72155.001	173,399.23			173,399.23
72155.007	1,610.64			1,610.64
72155.008	2,802.51CR	990.57CR		3,793.08CR
72156.001	1,744,560.81			1,744,560.81
72156.007	1,400,187.00	310,798.92		1,710,985.92
72156.008	326,473.77CR	451,053.57CR		777,527.34CR
72171.001	12,124,079.78			12,124,079.78
72171.003	3,029.51	444.99		3,474.50
72171.007	31,044,432.55	146,487.37		31,190,919.92
72171.008	12,014,047.16CR	10,516,308.34CR		22,530,355.50CR
72171.009	3,029.51CR	444.99CR		3,474.50CR
72172.001	97,332,785.96			97,332,785.96
72172.003	969.21	115.33		1,084.54
72172.007	2,221,872.01	400,553.21		2,622,425.22
72172.008	27,964,989.24CR	4,970,696.39CR		32,935,685.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.009	969.21CR	115.33CR		1,084.54CR
72173.001	493,473,021.17			493,473,021.17
72173.003	267,163.06	46,578.16		313,741.22
72173.007	646,032.64CR	10,634.42CR	2,874.12CR	659,541.18CR
72173.008	12,667,165.15CR	2,486,122.91CR	1,255.67CR	15,154,543.73CR
72173.009	267,163.06CR	46,578.16CR		313,741.22CR
72174.001	96,954.32			96,954.32
72174.007	758.36			758.36
72174.008	758.36CR			758.36CR
72175.001	301,450.91			301,450.91
72175.007		4,000.00		4,000.00
72175.008	46,773.32CR	10,868.16CR	337.10CR	57,978.58CR
72176.001	17,184.88			17,184.88
72176.008	7,491.16CR	319.12CR		7,810.28CR
72177.001	35,349,824.72			35,349,824.72
72177.007	29,740,614.74	600,000.00		30,340,614.74
72177.008	3,886,326.47CR	714,724.84CR		4,601,051.31CR
72178.001	131,707,750.03			131,707,750.03
72178.007	27,096,332.54	3,308,513.31		30,404,845.85
72178.008	27,045,691.33CR	6,790,844.15CR		33,836,535.48CR
72179.001	87,712,489.39			87,712,489.39
72179.007	43,902,346.31	423,606.25		44,325,952.56
72179.008	33,527,991.99CR	3,480,214.97CR		37,008,206.96CR
	1,642,578,554.06	21,669,551.90CR	149,387.61CR	1,620,759,614.55 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.001	95,317,543.19			95,317,543.19
72313.007	477,948,605.51	208,012,442.15	78,587.84CR	685,882,459.82
72313.008	66,478,706.07CR	15,023,739.72CR	20,983.92CR	81,523,429.71CR
72315.001	33,489,106.82			33,489,106.82
72315.007	5,386,015.00	62,710.08		5,448,725.08
72315.008	8,341,983.92CR	2,312,362.00CR	51,579.93	10,602,765.99CR
72316.001	265,519,586.12			265,519,586.12
72316.007	128,151.00CR			128,151.00CR
72321.001	46,490,331.64			46,490,331.64
72321.007	27,574,032.29	85,187.79	47,624.27CR	27,611,595.81
72321.008	16,604,291.49CR	3,561,963.95CR		20,166,255.44CR
72322.001	16,851,692.12			16,851,692.12
72322.007	4,194,529.78	745,939.51		4,940,469.29
72322.008	2,622,678.57CR	424,435.77CR		3,047,114.34CR
72323.001	40,469,289.75			40,469,289.75
72323.007	5,544,711.16	2,074,324.96		7,619,036.12
72323.008	11,648,408.15CR	5,392,767.03CR		17,041,175.18CR
72324.007	163,000.00			163,000.00
72324.008	2,009.60CR			2,009.60CR
72325.001	141,083,116.79			141,083,116.79
72325.007	35,572,824.19	104,692.74		35,677,516.93
72325.008	19,716,474.83CR	8,571,500.07CR		28,287,974.90CR
72326.001	9,558,531.35			9,558,531.35
72326.007	4,339,592.11	54,649.75CR		4,284,942.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72326.008	3,870,431.67CR	331,538.29CR		4,201,969.96CR
72327.001	24,691,622.38			24,691,622.38
72327.007	5,161,579.95	395,568.98		5,557,148.93
72327.008	3,527,271.21CR	1,400,540.46CR		4,927,811.67CR
72331.001	42,321,015.02			42,321,015.02
72331.007	15,952,641.06	659,240.84		16,611,881.90
72331.008	15,630,312.80CR	4,184,757.35CR		19,815,070.15CR
72332.001	238,736,582.84			238,736,582.84
72332.007	34,067,458.62	2,494,534.14		36,561,992.76
72332.008	12,119,234.72CR	5,981,776.82CR		18,101,011.54CR
72333.001	10,423,769.44			10,423,769.44
72333.007	17,569,562.33	1,185,334.74		18,754,897.07
72333.008	7,160,412.95CR	2,683,848.74CR		9,844,261.69CR
72334.001	75,997,596.42			75,997,596.42
72334.007	104,932,699.13	6,025,867.97		110,958,567.10
72334.008	41,683,198.35CR	9,087,768.59CR		50,770,966.94CR
72335.001	3,418,700.23			3,418,700.23
72335.007	2,880,000.00	1,940,612.49		4,820,612.49
72335.008	2,421,058.73CR	1,007,310.29CR		3,428,369.02CR
72336.001	67,484,187.02			67,484,187.02
72336.007	32,116,172.25	7,211,703.88	146,493.49CR	39,181,382.64
72336.008	20,155,004.26CR	6,525,958.62CR	17,743.05CR	26,698,705.93CR
72337.001	549,453.28			549,453.28
72337.007	1,322,521.23	1,337,402.00		2,659,923.23
72337.008	444,241.79CR	145,417.00CR		589,658.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72338.001	10,250,720.96			10,250,720.96
72338.007	4,980,523.95	68,178.50		5,048,702.45
72338.008	5,090,195.38CR	317,789.12CR		5,407,984.50CR
72339.001	1,328,870.11			1,328,870.11
72339.007	168,360.93	38,439.45		206,800.38
72339.008	282,944.86CR	61,209.23CR		344,154.09CR
72341.001	6,172.48			6,172.48
72341.007	34,867.24			34,867.24
72341.008	1,887.72CR	126.28CR		2,014.00CR
72342.001	22,341,342.22			22,341,342.22
72342.007	59,907,163.86	5,428,127.36		65,335,291.22
72342.008	11,901,266.03CR	3,289,710.04CR		15,190,976.07CR
72343.001	23,050,461.86			23,050,461.86
72357.001	3,159,964.39			3,159,964.39
72357.007	125,760.00			125,760.00
72357.008	167,358.06CR	4,416.00CR		171,774.06CR
72359.001	574,002,876.34			574,002,876.34
72359.007	208,785,774.56	15,772,826.89CR	191,162.29CR	192,821,785.38
72359.008	166,274,981.52CR	39,300,997.26CR	345,241.11CR	205,921,219.89CR
72361.001	1,549,976.81			1,549,976.81
72361.007	21,500.00CR			21,500.00CR
72361.008	358,258.69CR	70,952.21CR		429,210.90CR
72363.001	1,887,656.33			1,887,656.33
72363.007	2,891,185.10	197,273.80		3,088,458.90
72363.008	751,383.27CR	396,391.06CR		1,147,774.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72365.001	306,270.60			306,270.60
72365.007	316,400.00			316,400.00
72365.008	132,549.06CR	57,964.80CR		190,513.86CR
72367.001	124,703.33			124,703.33
72367.007	389,038.40			389,038.40
72367.008	141,280.22CR	95,811.60CR		237,091.82CR
72369.001	393,920.65			393,920.65
72369.007	217,260.23			217,260.23
72369.008	110,037.41CR	5,347.13CR		115,384.54CR
	2,385,559,827.04	112,003,705.31	796,256.04CR	2,496,767,276.31 *
72401.001	327,887.55			327,887.55
72401.008	116,092.44CR	25,702.22CR		141,794.66CR
72415.001	1,944,222.41			1,944,222.41
72415.003	12,263.20		308.73CR	11,954.47
72415.009	9,795.68CR	12,053.26CR		21,848.94CR
72417.001	1,178,319.96			1,178,319.96
72417.003	443,193.72		97,904.56	541,098.28
72417.007	128,961.49	28,714.00		157,675.49
72417.008	125,188.48CR	34,977.46CR		160,165.94CR
72417.009	371,357.43CR	169,755.32CR		541,112.75CR
72418.001	541,205.79CR			541,205.79CR
72418.007	483,220.18			483,220.18
72418.008	67,304.11CR	695,525.58CR		762,829.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72419.001	8,021,096.45			8,021,096.45
72419.007	5,180,640.06	129,618.18		5,310,258.24
72419.008	3,762,048.06CR	564,794.88CR		4,326,842.94CR
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	21,108.77CR	3,560.31CR		24,669.08CR
72428.001	43,567.50			43,567.50
72428.007	6,027.00	130,000.00		136,027.00
72428.008	13,482.00CR	1,338.50CR		14,820.50CR
72429.001	11,775,338.44			11,775,338.44
72429.007	929,462.48	5,500.00		934,962.48
72429.008	904,829.63CR	66,619.70CR	267.00CR	971,716.33CR
72431.007	6,000.00			6,000.00
72431.008		307.00CR		307.00CR
72432.001	762,481.15CR			762,481.15CR
72435.001	3,295,658.50			3,295,658.50
72435.007	266,877.37CR	12,211.00		254,666.37CR
72435.008	1,368,701.08CR	106,505.05CR		1,475,206.13CR
72436.001	22,997,512.10			22,997,512.10
72436.007	7,438,666.43	216,542.04		7,655,208.47
72436.008	4,982,806.80CR	1,003,255.30CR	1,510.60CR	5,987,572.70CR
72441.001	52,727,188.94			52,727,188.94
72441.007	6,462,742.80	451,902.60		6,914,645.40
72441.008	25,585,936.53CR	3,917,004.51CR		29,502,941.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72442.001	19,391,531.46			19,391,531.46
72442.007	1,705,708.91	1,402,813.50		3,108,522.41
72442.008	8,622,618.49CR	1,248,397.05CR		9,871,015.54CR
72443.001	16,000,984.21			16,000,984.21
72443.007	12,109,818.72			12,109,818.72
72443.008	2,173,027.46CR	417,708.69CR		2,590,736.15CR
72446.001	44,054,262.25			44,054,262.25
72446.003	1,990.38	144.88		2,135.26
72446.007	950.00CR			950.00CR
72446.008	20,989,464.56CR	2,962,956.43CR		23,952,420.99CR
72446.009	1,990.38CR	144.88CR		2,135.26CR
72448.001	1,580,998.71			1,580,998.71
72448.007	4,649,950.93			4,649,950.93
72448.008	150,983.32CR	359,066.09CR		510,049.41CR
72449.001	1,822,912.28CR			1,822,912.28CR
72449.007	5,811,730.21			5,811,730.21
72449.008	551,628.07CR	1,681,473.37CR		2,233,101.44CR
72453.001	1,270,095.31			1,270,095.31
72453.007	250,546.17			250,546.17
72453.008	170,825.77CR	1,370.00CR		172,195.77CR
72455.001	268,286.31			268,286.31
72455.008	14,700.00CR			14,700.00CR
72459.001	118,431.65			118,431.65
72459.008	12,850.00CR			12,850.00CR
	157,712,216.02	10,895,069.40CR	95,818.23	146,912,964.85 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72801.001	1,958.40			1,958.40	
72801.007	33,195.00			33,195.00	
72801.008	685.00CR			685.00CR	
	34,468.40			34,468.40	*
	4,185,885,065.52	79,439,084.01		4,264,474,324.11	**
73191.007	5,437.12			5,437.12	
	5,437.12			5,437.12	*
	5,437.12			5,437.12	**
74121.001	53,777.12			53,777.12	
74121.007	56,562.00			56,562.00	
74135.001	767,045.45			767,045.45	
74135.007	75,515.80	2,777.96		78,293.76	
74135.008	390,067.20CR	23,504.73CR		413,571.93CR	
74156.001	29,971,222.05			29,971,222.05	
74156.007	14,750,269.97	1,950,261.88CR		12,800,008.09	
74156.008	2,202,693.13CR	747,293.71CR		2,949,986.84CR	
74166.001	10,587,906.68			10,587,906.68	
74166.007	25,252,660.29	25,000.00		25,277,660.29	
74166.008	7,030,816.24CR	1,661,006.26CR		8,691,822.50CR	
74168.001	23,432.95			23,432.95	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74168.007	2,670.20			2,670.20
74168.008	2,670.20CR			2,670.20CR
74169.001	1,267,933.78			1,267,933.78
	73,182,749.52	4,354,288.62CR		68,828,460.90 *
74221.001	17,098.54			17,098.54
74222.001	403,821.57			403,821.57
74222.003	123,052.82		31,013.85	154,066.67
74222.007	1,706.51			1,706.51
74222.008	1,706.51CR			1,706.51CR
74222.009	132,700.90CR	14,800.99CR		147,501.89CR
74223.001	531,583.18			531,583.18
74223.003	3,741.97CR		21,158.87	17,416.90
74223.007	2,650.00			2,650.00
74223.008	2,650.00CR			2,650.00CR
74223.009	83,373.29CR	15,849.48CR		99,222.77CR
74231.001	9,987,756.64			9,987,756.64
74231.003	10,650,672.29		2,461,993.61	13,112,665.90
74231.007	10,287,469.08	1,994,560.51		12,282,029.59
74231.008	4,787,820.79CR	1,094,546.26CR		5,882,367.05CR
74231.009	14,561,501.40CR	1,529,809.52CR		16,091,310.92CR
74232.001	6,506,312.45			6,506,312.45
74232.003	5,804,806.06		479,563.66	6,284,369.72
74232.007	3,104,882.82	1,219,849.52		4,324,732.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74232.008	1,403,658.21CR	454,383.19CR		1,858,041.40CR
74232.009	5,900,734.90CR	1,001,231.22CR		6,901,966.12CR
74233.001	4,435,821.31			4,435,821.31
74233.003	5,907,483.19		25,386.36	5,932,869.55
74233.007	1,472,830.44	297,170.33		1,770,000.77
74233.008	895,423.03CR	258,088.50CR		1,153,511.53CR
74233.009	5,149,242.47CR	1,362,369.38CR		6,511,611.85CR
74234.001	3,254,491.82			3,254,491.82
74234.003	2,341,194.23		551,231.12	2,892,425.35
74234.007	3,600,611.42	717,045.82		4,317,657.24
74234.008	2,024,838.40CR	389,149.52CR		2,413,987.92CR
74234.009	3,337,326.00CR	403,862.08CR		3,741,188.08CR
74242.001	33,282,991.01			33,282,991.01
74242.003	70.46			70.46
74242.006				
74242.007	9,483,777.36	7,197,759.76		16,681,537.12
74242.008	5,828,175.58CR	2,605,888.44CR		8,434,064.02CR
74242.009	70.46CR			70.46CR
74251.001	1,343,157.62			1,343,157.62
74251.003	470,258.05		1,766,738.65	2,236,996.70
74251.007	138,203.45	52,849.20		191,052.65
74251.008	74,887.00CR	48,319.14CR		123,206.14CR
74251.009	1,245,324.06CR	644,446.74CR		1,889,770.80CR
74253.001	972,047.56			972,047.56
74253.003	138,069.37		4,094.79	142,164.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74253.007	707,607.30			707,607.30
74253.008	310,005.30CR	122,201.00CR		432,206.30CR
74253.009	109,200.69CR	38,373.76CR		147,574.45CR
	69,118,045.59	1,495,915.92	5,341,180.91	75,955,142.42 *
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	235,016.95CR	6,235.00CR		241,251.95CR
74402.001	1,561,059.47			1,561,059.47
74402.007	650,000.00			650,000.00
74402.008	161,705.04CR	31,593.19CR		193,298.23CR
74403.001	2,190,916.73			2,190,916.73
74403.007	5,903,260.62			5,903,260.62
74403.008	292,896.47CR	250,209.18CR		543,105.65CR
74404.001	7,905,088.16			7,905,088.16
74404.007	16,560,000.00			16,560,000.00
74404.008	2,031,466.42CR	1,461,863.39CR		3,493,329.81CR
74405.001	18,060,899.78			18,060,899.78
74405.007	37,280,000.00	334,724.90		37,614,724.90
74405.008	9,829,338.88CR	2,734,781.06CR		12,564,119.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74406.001	689,811.81			689,811.81
74406.007	13,386.33	1,738.82CR		11,647.51
74406.008	55,274.81CR	20,451.62CR		75,726.43CR
74411.001	6,771,790.60			6,771,790.60
74411.007	648,188.95	186,957.20		835,146.15
74411.008	1,459,973.09CR	280,937.47CR		1,740,910.56CR
	84,796,932.37	4,266,127.63CR		80,530,804.74 *
74511.001	8,343,232.76			8,343,232.76
74511.007	19,437,942.81	165,088.44	84,220.00CR	19,518,811.25
74511.008	8,376,060.32CR	1,293,932.50CR		9,669,992.82CR
74512.001	8,396,230.58			8,396,230.58
74512.007	3,471,275.68	135,485.47		3,606,761.15
74512.008	1,561,986.80CR	258,219.34CR	1,404.00CR	1,821,610.14CR
74513.001	5,490.13			5,490.13
74513.008	898.00CR	898.00CR		1,796.00CR
74518.001	5,158,925.95			5,158,925.95
74518.007	1,515,893.73	431,627.66		1,947,521.39
74518.008	1,442,993.34CR	431,229.07CR		1,874,222.41CR
74521.001	248,670,840.49			248,670,840.49
74521.007	51,683,601.77	4,440,648.28		56,124,250.05
74521.008	83,297,023.02CR	20,822,663.44CR	1,054,399.07	103,065,287.39CR
74523.001	4,708,827.02			4,708,827.02
74523.007	3,528,776.09	259,358.70	4,325.00CR	3,783,809.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74523.008	1,404,115.79CR	302,444.74CR	325.00CR	1,706,885.53CR
	258,837,959.74	17,677,178.54CR	964,125.07	242,124,906.27 *
	486,051,242.64	24,801,678.87CR		467,554,869.75 **
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	32,200.00CR		54,705.34CR
76421.001	924,850.41			924,850.41
76421.007	232,669.77			232,669.77
76421.008	439,146.61CR	87,280.46CR		526,427.07CR
	859,328.73	119,480.46CR		739,848.27 *
76603.001	521,430.23			521,430.23
76603.007	128,026.62CR	25,000.00		103,026.62CR
76603.008	182,799.58CR			182,799.58CR
76605.001	3,651,631.28			3,651,631.28
76605.007	1,196,691.39	435,793.07		1,632,484.46
76605.008	2,002,724.69CR	159,826.07CR		2,162,550.76CR
76617.007	650,000.00			650,000.00
76621.007	6,000.00			6,000.00
	3,712,202.01	300,967.00		4,013,169.01 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76701.001	2,846.87			2,846.87	
76701.007	2,846.87CR			2,846.87CR	
76703.001	27,162.23			27,162.23	
76703.007	18,817.00			18,817.00	
76703.008	15,781.85CR			15,781.85CR	
76705.001	.10			.10	
76705.007	38,698.77			38,698.77	
76705.008	37,827.95CR			37,827.95CR	
	31,068.30			31,068.30	*
	4,602,599.04	181,486.54		4,784,085.58	**
		17,241.00	17,241.00CR		***
80400.	328,579,037.77CR	2,143,575.00	54,040.36	326,381,422.41CR	
	328,579,037.77CR	2,143,575.00	54,040.36	326,381,422.41CR	*
80600.	1,405,317,331.44CR	58,874,190.29	4,149.93CR	1,346,447,291.08CR	
80620.	187,062,499.79CR	12,185,798.02	5,171,094.04CR	180,047,795.81CR	
	1,592,379,831.23CR	71,059,988.31	5,175,243.97CR	1,526,495,086.89CR	*
	1,920,958,869.00CR	73,203,563.31		1,852,876,509.30CR	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	94,227.89	1,837.26		96,065.15
84311.008	904,642.24CR	210,559.38CR	16,419.81CR	1,131,621.43CR
84321.001	17,468,681.17			17,468,681.17
84321.006				
84321.007	9,691,411.54	1,044,880.48		10,736,292.02
84321.008	10,634,703.79CR	1,830,226.65CR		12,464,930.44CR
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	20,035.43	6,362.99		26,398.42
84351.007	79,277,145.66	15,850,978.09	212.57CR	95,127,911.18
84351.008	94,361,954.52CR	17,780,123.22CR	37,407.98CR	112,179,485.72CR
84351.009	20,035.43CR	6,362.99CR		26,398.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84353.001	222,873.39CR			222,873.39CR
84353.007	88,300.00	35,593.50		123,893.50
84353.008	52,724.50CR	21,322.85CR		74,047.35CR
84371.001	47,505,518.78			47,505,518.78
84371.003	4,931.80	6,805.70		11,737.50
84371.006				
84371.007	34,743,837.82	6,566,799.16		41,310,636.98
84371.008	38,755,530.56CR	5,755,254.97CR		44,510,785.53CR
84371.009	4,931.80CR	6,805.70CR		11,737.50CR
84391.001	4,892,739.09			4,892,739.09
84391.007	238,362.00	3,402.00		241,764.00
84391.008	243,130.20CR	49,578.42CR		292,708.62CR
	330,215,052.25	2,143,575.00CR	54,040.36CR	328,017,436.89 *
	328,579,037.77	2,143,575.00CR		326,381,422.41 **
86111.001	46,560,062.02			46,560,062.02
86111.003	285,476.19CR		17,632.17CR	303,108.36CR
86111.006				
86111.007	922,184.44	3,193.63		925,378.07
86111.008	910,086.30CR	7,980.63CR		918,066.93CR
86111.009	699,732.30CR	2,079,595.30CR		2,779,327.60CR
86112.001	9,134.30			9,134.30
86113.001	623,929.10			623,929.10
86113.003	215,110.43CR		9,014.64CR	224,125.07CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.006				
86113.007	607,299.66	65,000.00		672,299.66
86113.008	604,399.66CR	65,000.00CR		669,399.66CR
86113.009	194,761.93CR	1,703.55CR		196,465.48CR
86115.001	1,707,147.92			1,707,147.92
86115.003	213,521.88			213,521.88
86115.007	259,800.00			259,800.00
86115.008	2,300.00CR			2,300.00CR
86115.009	138,627.64CR	14,475.00CR		153,102.64CR
86116.001	19,243.79CR			19,243.79CR
86116.003	3,787.60			3,787.60
86116.007	11,204.00	1,800.00		13,004.00
86116.008	9,674.27	11,204.00CR		1,529.73CR
86116.009	9,674.27CR			9,674.27CR
86121.001	15,129,684.51			15,129,684.51
86121.003	1,394,268.18		6,897.02	1,401,165.20
86121.007	1,378,108.01	2,828,048.36		4,206,156.37
86121.008	191,237.95	251,834.36CR		60,596.41CR
86121.009	12,467,269.22CR	1,874,453.14CR		14,341,722.36CR
86122.001	831,895.13			831,895.13
86123.001	15,291,305.07			15,291,305.07
86123.003	1,603,565.34CR		121,887.80	1,481,677.54CR
86123.006				
86123.007	3,677,476.99	1,074.00		3,678,550.99
86123.008	3,665,401.99CR	1,574.00CR		3,666,975.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.009	8,983,527.64CR	141,702.71CR		9,125,230.35CR
86125.001	155,389,473.86			155,389,473.86
86125.003	7,973,713.50CR		4,737,703.40	3,236,010.10CR
86125.006				
86125.007	18,833,785.77	3,522,944.75		22,356,730.52
86125.008	4,652,659.25CR	2,087,036.51CR		6,739,695.76CR
86125.009	63,929,916.25CR	10,005,144.71CR		73,935,060.96CR
86127.001	22,105,260.41			22,105,260.41
86127.003	295,630.19			295,630.19
86127.007	6,046.00			6,046.00
86127.008	52,454.09			52,454.09
86127.009	1,701,807.00CR	48,017.61CR		1,749,824.61CR
	177,447,098.65	10,167,660.78CR	4,839,841.41	172,119,279.28 *
86231.001	125,344,841.64			125,344,841.64
86231.003	1,721,137.76		18,062.22	1,739,199.98
86231.006				
86231.007	334,860,467.42	7,265,425.87		342,125,893.29
86231.008	87,895,731.93CR	22,045,057.70CR	6,402.00	109,934,387.63CR
86231.009	7,198,078.74CR	197,872.03CR		7,395,950.77CR
86232.001	121,323,321.11			121,323,321.11
86232.003	34,789.13		45,937.24	80,726.37
86232.006				
86232.007	2,479,572.29	1,116,552.75		3,596,125.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.008	33,729,302.95CR	8,205,963.86CR	1,157.67CR	41,936,424.48CR
86232.009	276,045.04CR	46,291.98CR		322,337.02CR
86233.001	3,991,691.20CR			3,991,691.20CR
86233.006				
86233.007	779,218.73	135,863.63		915,082.36
86233.008	1,058,573.16CR	125,517.83CR		1,184,090.99CR
86235.001	721,897,334.13			721,897,334.13
86235.007	99,944,550.11	3,669,771.98		103,614,322.09
86235.008	166,337,974.57CR	9,876,559.94CR	1,094.40CR	176,215,628.91CR
	1,107,897,834.73	28,309,649.11CR	68,149.39	1,079,656,335.01 *
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	1,801,800.00CR		5,213,087.00CR
86332.008	14,186,150.78CR	6,659,818.00CR		20,845,968.78CR
86333.001	628,600.75			628,600.75
86333.007	8,553,626.19	25,622.80CR		8,528,003.39
86333.008		890,813.94CR		890,813.94CR
86334.001	1,761,386.81			1,761,386.81
86334.007	15,274,534.73	510,147.17CR		14,764,387.56
86334.008	1,001,436.13CR	4,490,847.72CR		5,492,283.85CR
86335.001	1,611,336.40			1,611,336.40
86335.007	1,751,551.21			1,751,551.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86335.008	17,935.00CR			17,935.00CR
86339.001	3,698.55CR			3,698.55CR
86339.007	168,756.81	80,501.89		249,258.70
86339.008	168,756.81CR	80,501.89CR		249,258.70CR
	151,163,421.06	14,379,049.63CR		136,784,371.43 *
86431.001	9,200.00CR			9,200.00CR
86432.001	41,193,851.90			41,193,851.90
86432.006				
86432.007	2,499,746.85	514,704.10		3,014,450.95
86432.008	3,740,493.09CR	298,338.44CR		4,038,831.53CR
86433.001	254,882.94CR			254,882.94CR
86433.007	17,636.22			17,636.22
86433.008	21,521.05CR			21,521.05CR
	39,685,137.89	216,365.66		39,901,503.55 *
86531.001	23,952,839.72			23,952,839.72
86531.006				
86531.007	18,629,923.96	1,535,148.27		20,165,072.23
86531.008	9,294,047.25CR	8,275,576.95CR		17,569,624.20CR
86532.001	775,638.28			775,638.28
86532.007	350,220.57	103,067.95		453,288.52
86532.008	1,008,961.46CR	226,146.90CR		1,235,108.36CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.001	70,517,065.32			70,517,065.32
86533.006				
86533.007	80,015,617.54	8,772,920.35		88,788,537.89
86533.008	73,591,213.39CR	15,256,670.04CR		88,847,883.43CR
	110,347,083.29	13,347,257.32CR		96,999,825.97 *
86611.001	4,819,454.63			4,819,454.63
86611.003	89,937.80		20,743.69	110,681.49
86611.007	85,000.00			85,000.00
86611.008	17,988.21CR	481.25CR		18,469.46CR
86611.009	219,860.59CR	14,817.20CR		234,677.79CR
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	2,699,879.60		266,696.83	2,966,576.43
86621.007		1,164.00		1,164.00
86621.008	21,940.46	1,164.00CR		20,776.46
86621.009	3,356,615.39CR	1,028,288.43CR		4,384,903.82CR
86623.001	28,897,371.28			28,897,371.28
86623.003	291,727.32		364,106.00	655,833.32
86623.009	21,553,963.14CR	3,629,615.87CR		25,183,579.01CR
86629.001	3,779,553.37			3,779,553.37
86629.003	1,130,068.77		384,293.35CR	745,775.42
86629.007	1,048,551.87	54,305.30		1,102,857.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.008	243,255.88CR	82,253.20CR		325,509.08CR	
86629.009	5,945,452.39CR	371,586.48CR		6,317,038.87CR	
	5,839,255.61	5,072,737.13CR	267,253.17	1,033,771.65	*
86915.007	710.40CR			710.40CR	
86915.008	710.40			710.40	
					*
	1,592,379,831.23	71,059,988.31CR		1,526,495,086.89	**
87802.007	913,310.61	199,840.09		1,113,150.70	
87802.008	913,310.61CR	199,840.09CR		1,113,150.70CR	
					*
					**
					***
TOTAL	172.28CR	10,227,296.64CR	10,227,296.64	172.28CR	****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	10,442,021,067.59	1,836,814,564.68	727,662.36	12,279,563,294.63
51102.---	1,855,343,152.25	302,081,500.46	489,456.89	2,157,914,109.60
51103.---	1,592,950,720.91	246,149,343.76	673,257.20	1,839,773,321.87
51104.---	77,240,462.77	13,569,849.97	44,022.87	90,854,335.61
51105.---	337,192,452.51	54,580,989.60	574,824.78	392,348,266.89
51106.---	93,808,873.64	16,875,144.53	666,224.91	111,350,243.08
51107.---	58,610,358.88	9,779,511.63	89,181.53	68,479,052.04
51108.---	144,919,901.84	21,955,410.92	97,406.30	166,972,719.06
51109.---				
51111.---	756,723.00	43,200.00		799,923.00
51112.---	9,484,414.00		1,977.00	9,486,391.00
51113.---				
51114.---				
51121.---	77,035,952.14	14,083,058.25	139,599.21	91,258,609.60
51141.---	1,274,350,056.92	211,626,253.77	97,276.49	1,486,073,587.18
51142.---	491,561,081.18	82,808,541.46	29,059.19	574,398,681.83
51143.---	586,621,877.73	100,569,607.34	1,124,039.66	688,315,524.73
51145.---	53,379,256.62	9,896,855.56	1,066,559.18	64,342,671.36
51147.---	32,333,500.93	6,130,224.96	6,575.63	38,470,301.52
51151.---	727,570.80	45,487.34	37,595.93	810,654.07
51199.---				
TOTAL 511	17,128,337,423.71	2,927,009,544.23	5,864,719.13	20,061,211,687.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,766,184,245.39	315,356,084.53	1,865,178.92	2,083,405,508.84
51203.---	10,135.94			10,135.94
51204.---	527,922,000.00	87,987,000.00		615,909,000.00
51205.---				
51206.---	366,693,596.05	63,633,300.88		430,326,896.93
51207.---	367,058,231.63CR	63,458,537.34CR		430,516,768.97CR
51208.---	718,814,536.15	119,773,923.42		838,588,459.57
51209.---	4,152,000.00	692,000.00		4,844,000.00
51211.---	970,791,284.45	164,403,089.82	277,692.29	1,135,472,066.56
51212.---	329,153,354.55	54,509,708.64	50,042.08	383,713,105.27
51213.---				
51214.---	14,631,424.25	2,434,869.44	11,363.87	17,077,657.56
51215.---	19,895,530.33	3,317,900.49	2,001.37	23,215,432.19
51216.---	51,234,237.36	8,011,571.74	50,252.28	59,296,061.38
51217.---	243,649,673.33	40,038,800.57	135,552.80	283,824,026.70
51218.---	13,800,840.96	2,291,469.67	42,364.57	16,134,675.20
51219.---	11,025,874.05	1,895,710.27	3,790.41	12,925,374.73
51221.---	638,898,453.66	105,928,400.22	346,970.53	745,173,824.41
51222.---	90,880,216.36	14,814,454.61	4,731.75	105,699,402.72
51223.---				
51224.---	123,753.58	13,991.24		137,744.82
51225.---	1,544.54			1,544.54
51226.---	382,217,559.40	64,750,027.62	126,486.06	447,094,073.08
51227.---	8,027,294.84	1,344,578.70	1,382.33	9,373,255.87
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	4,075,294.24	844,423.84	2,500,000.00CR	2,419,718.08
51241.---	543,920.00	288,006.67		831,926.67
51242.---	1,918,197.30	614,354.86		2,532,552.16
51243.---	211,884.04	310,771.20		522,655.24
51244.---	365,654.65	158,629.28		524,283.93
51245.---	74,998.87	37,955.95		112,954.82
51246.---				
51247.---	1,177,334.76	1,248,620.81		2,425,955.57
51248.---	143,788.17	2,887,725.50	6,549,425.00	9,580,938.67
51249.---	5,387.83	3,884.73		9,272.56
51251.---	38,152,558.43	6,463,307.29	440,840.42	45,056,706.14
51261.---	46,114,700.00	7,699,144.00		53,813,844.00
51271.---	31,660.09	9,120.16		40,780.25
51272.---	55,237.78			55,237.78
51281.---	405.00			405.00
51283.---				
51285.---	3,858.00CR	263.00CR		4,121.00CR
51286.---				
51287.---	203.82CR	94.80CR		298.62CR
51291.---	4,386,000.00	731,000.00		5,117,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	5,888,302,282.90	1,009,034,931.01	7,408,074.68	6,904,745,288.59
TOTAL	23,016,639,706.61	3,936,044,475.24	13,272,793.81	26,965,956,975.66

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	631,649,142.22	115,521,490.77	7,487.37	115,528,978.14	747,178,120.36
102	32,741,089.63	6,194,351.25	9,606.13	6,203,957.38	38,945,047.01
TOTAL	664,390,231.85	121,715,842.02	17,093.50	121,732,935.52	786,123,167.37
103	1,089,789,917.07	199,013,808.43	100,389.06CR	198,913,419.37	1,288,703,336.44
161					
TOTAL	1,089,789,917.07	199,013,808.43	100,389.06CR	198,913,419.37	1,288,703,336.44
104	5,346,400,102.39	887,203,020.76	2,630,007.16	889,833,027.92	6,236,233,130.31
105	2,252,217.09	412,537.66	13,685.60CR	398,852.06	2,651,069.15
163					
TOTAL	5,348,652,319.48	887,615,558.42	2,616,321.56	890,231,879.98	6,238,884,199.46
107	1,317,037,160.93	215,481,945.34	578,296.43	216,060,241.77	1,533,097,402.70
113	5,147,329,040.79	882,379,965.56	986,694.08	883,366,659.64	6,030,695,700.43
114	201,067,973.05	34,019,566.41	45,658.79	34,065,225.20	235,133,198.25
111					
112	1,578,702,925.15	274,184,967.47	436,614.42	274,621,581.89	1,853,324,507.04
121	326,982,227.27	56,012,327.62	99,598.59	56,111,926.21	383,094,153.48
123	415,387,295.53	72,170,872.86	145,334.95	72,316,207.81	487,703,503.34
125	152,030,225.78	26,690,197.76	34,072.74	26,724,270.50	178,754,496.28
127	80,828,097.51	14,283,369.24	48,003.88	14,331,373.12	95,159,470.63
TOTAL	648,245,618.82	113,144,439.86	227,411.57	113,371,851.43	761,617,470.25
130	244,627,315.19	44,534,664.64	232,956.46	44,767,621.10	289,394,936.29
141	132,461,894.13	23,434,521.47	74,728.48	23,509,249.95	155,971,144.08

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	68,275,072.17	12,525,138.96	46,180.64	12,571,319.60	80,846,391.77
171	82,053,545.07	14,781,025.08	6,650.05CR	14,774,375.03	96,827,920.10
172	42,715,187.84	7,862,517.74	4,323.01	7,866,840.75	50,582,028.59
173					
174					
175	31,037,333.92	5,214,364.31	8,432.47	5,222,796.78	36,260,130.70
142	1,220,471.95	187,689.24	22.47CR	187,666.77	1,408,138.72
143					
144	14,921,011.22	2,989,494.55	4,317.74CR	2,985,176.81	17,906,188.03
146	8,488,875.21	1,576,513.71	486.59CR	1,576,027.12	10,064,902.33
147	4,617,109.59	851,265.19	205.75	851,470.94	5,468,580.53
148	4,787,925.09	754,929.02	58.24	754,987.26	5,542,912.35
149	1,410,759.19	250,764.75	62.00	250,826.75	1,661,585.94
151					
153					
154	6,883,019.48	1,254,203.00	13,078.62CR	1,241,124.38	8,124,143.86
155	847,053.66	152,145.58	798.12	152,943.70	999,997.36
157	3,294,487.45	620,954.44	1,186.00CR	619,768.44	3,914,255.89
158					
182	32,003,928.73	5,563,243.22	116.61	5,563,359.83	37,567,288.56
183	108,694,383.63	19,656,532.93	581,177.71	20,237,710.64	128,932,094.27

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	17,110,536,787.93	2,925,778,388.96	5,830,597.90	2,931,608,986.86	20,042,145,774.79

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID U.V. YTD CONTROL	DIFFERENCE
1	62,849,683,978.66	62,849,683,978.66	
2	64,493,469,464.72CR	64,493,469,464.72CR	
3	3,329,433,219.95	3,329,433,219.95	
4	38,156,091,771.76CR	38,156,091,771.76CR	
5	36,470,443,865.59	36,470,443,865.59	
7			
8			
	172.28CR	172.28CR	

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	1,852,876,509.30	1,852,876,509.30CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,736,818,716.56	4,736,818,716.56CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	13,138,737,251.16	13,138,737,251.16CR	.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	851,019,502.86CR	851,019,502.86	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	104,906,216.10	104,906,216.10CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	42,447,039.12CR	42,594,274.02	147,234.90
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	454,862,034.41CR	454,862,034.41	.00
23	TRANSFERS FROM OTHER AGENCIES	43,170.00	43,170.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	57,769.00CR	57,769.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	797,893,637.66CR	1,665,301,087.66	867,407,450.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	38,156,080,760.30CR
32	EXPENSES - 5---X	35,079,859,016.43
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	3,076,221,743.87CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	671,984,568.29
35	COMMITMENTS INCURRED - CAPITAL ITEMS	767,832,625.09
36	NET TOTAL - LINES 33 THRU 35	1,636,404,550.49CR
37	LESS A/P 14 TRANSACTIONS	495,441,781.96
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	1,140,962,768.53CR
41	CURRENT ASSETS	39,039,972,094.03
42	INVENTORIES	61,491,900.87CR
43	LIABILITIES	69,879,765,949.38CR
44	RECIPROCALS	.00
45	EQUITY	28,000,686,570.92
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,041,575,107.94
47	NET OFFSET TO LINE 40	1,140,975,922.64
48	- DIFFERENCE-LINE 40 AND LINE 47	13,154.11

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	1,390,573,837.70
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	800,381,974.59CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	14,599.00
55	NET TOTAL - LINES 51 THRU 54	590,206,462.11
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	431,229,992.83
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	393,411,473.31
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	932,808,315.14
62	PLANT AND EQUIPMENT IN SERVICE	21,364,844,296.18
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	431,243,319.22CR
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR