DOCKET SECTION

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

UNITED STATES POSTAL SERVICE

July 1, 2003

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

Dear Mr. Williams:

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

(1) National Consolidated Trial Balance, Accounting Period 9, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 9, PFY 2003.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	57,373,025,665.77	7,339,630,071.56		64,712,655,737.33
11111.	21,694,815,660.79CR	2,795,984,965.13CR		24,490,800,625.92CR
11112.	880,445,708.50CR	94,704,158.91CR		975,149,867.41CR
11113.	17,021,442,617.80CR	2,312,000,315.77CR		19,333,442,933.57CR
11114.	482,181,925.48CR	268,631,807.17CR		750,813,732.65CR
11115.	76,374,000.00			76,374,000.00
11116.010	4,597,271.58	700,050.90		5,297,322.48
11117.	10,749,218,767.65CR	941,041,645.12CR		11,690,260,412.77CR
11118.	6,974,314,255.40CR	883,204,157.04CR		7,857,518,412.44CR
11120.	693,640,573.38CR			693,640,573.38CR
	1,042,062,571.65CR	44,763,073.32		997,299,498.33CR*
11210.	381,017.00			381,017.00
11211.	546,941,722.02	3,595,884.20		550,537,606.22
11211.293	17,297.29	22,622.90		39,920.19
11211.680	2,242,430.89	2,242,430.89CR		
	549,582,467.20	1,376,076.21		550,958,543.41 *
11300.	7,753.17	7,747.17CR		6.00
11311.	40,112,146.28CR	22,011,087.64		18,101,058.64CR
11311.428	4,261,257.62CR	914,038.80		3,347,218.82CR
11313.	22,121,438,400.11CR	464,256,270.72CR		22,585,694,670.83CR
11313.422	14,964,803,031.78	250,062,645.68		15,214,865,677.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11313.423	7,168,708,877.29	216,101,414.49		7,384,810,291.78	
11313.742	2,167,290.58CR	2,837,062.51		669,771.93	
11332.	10,763,004.37	8,811,843.58		19,574,847.95	
	23,696,427.98CR	36,474,074.81		12,777,646.83	*
	516,176,532.43CR	82,613,224.34		433,563,308.09CR	**
12020.	3,267,900,000.00	271,900,000.00		3,539,800,000.00	
12050.	5,602,226.38			5,602,226.38	
	3,273,502,226.38	271,900,000.00		3,545,402,226.38	*
	3,273,502,226.38	271,900,000.00		3,545,402,226.38	**
13101.	105,299.00	15,644.17		120,943.17	
13110.	2,533,595.58	188,008.02		2,721,603.60	
13111.	48,230,727.60	23,765,968.33		71,996,695.93	
13112.	1,104,993.35	487,698.45CR		617,294.90	
13113.	251,391.59			251,391.59	
13114.	48,321,919.97	5,790,090.56		54,112,010.53	
13115.	392,146.26			392,146.26	
13116.	10,236,918.99	746,058.22		10,982,977.21	
13117.	10,423,631.11	2,268,367.58CR		8,155,263.53	
13190.	2,841,618.91	1,981,494.84CR		860,124.07	
13195.	387,568,459.00	1,992,000.00		389,560,459.00	
13199.	1,443.94			1,443.94	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	512,012,145.30	27,760,208.43		539,772,353.73	*
13200.	47,400,000.00			47,400,000.00	
13201.	77,000.56			77,000.56	
13202.	77,000.56CR			77,000.56CR	
13210.	35,508,970.51	2,164,259.81CR		33,344,710.70	
13217.	33,885.05	372.47		34,257.52	
13221.	865,079.33			865,079.33	
13225.	1,744,652.87	140,081.37		1,884,734.24	
13226.	992.71			992.71	
13230.	1,033,238.69	25,406.07		1,058,644.76	
13232.	8,488.00	628.40CR		7,859.60	
13240.	96,998,154.82	1,984,588.35		98,982,743.17	
13250.	29,003,789.33	954,957.77		29,958,747.10	
13260.	2,587,206.06			2,587,206.06	
13261.	77,306,381.38	428,652.29CR		76,877,729.09	
13262.	305,977,789.03	2,423,790.18		308,401,579.21	
13264.	86,887,099.79	88,002.84		86,975,102.63	
	685,355,727.57	3,023,658.55		688,379,386.12	*
13321.	152,886.17	4,769.35CR		148,116.82	
13322.	21,387.37	3,288.68CR		18,098.69	
13323.	63,162.19	901.19CR		62,261.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13325.	21,129.20			21,129.20	
13326.	4,413.02	37.80CR		4,375.22	
	262,977.95	8,997.02CR		253,980.93	*
13410.	55,000,000.00			55,000,000.00	
13411.	87,971,648.34CR	878,101.88CR		88,849,750.22CR	
13411.554	154,707.11	73,418.13		228,125.24	
13411.636	88,039,722.17	780,328.93		88,820,051.10	
13412.	12,939,759.74	2,371,419.76CR		10,568,339.98	
13412.754	204,504.36	5,817.81CR		198,686.55	
13412.755	35,378.53	3,875.28		39,253.81	
13412.764	2,042.61	3,812.13		5,854.74	
13412.767	753,069.25	13,867.95CR		739,201.30	
13417.	8,164,450.47	59,515.23CR		8,104,935.24	
13432.200	336,395,554.63CR	5,462.18CR		336,401,016.81CR	
13433.599	336,402,992.09	5,462.18		336,408,454.27	
13460.	461,130.95	11,329.27CR		449,801.68	
13461.	166.94			166.94	
13462.	12,387,512.37	55,251.31		12,442,763.68	
13463.	1,182,780.50	66,780.46CR		1,116,000.04	
13464.	12,314,269.95	113,911.91		12,428,181.86	
13465.	40,334,029.14	257,696.20		40,591,725.34	
13470.	2,230,264.19	11,604.66		2,241,868.85	
13475.	385,484.93	12,607.78		398,092.71	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13480.	10,269,872.71	164,557.38		10,434,430.09	
13485.	1,583,642.23CR	130,170.62		1,453,471.61CR	
13490.	34,652,195.37	2,610,391.74CR		32,041,803.63	
13492.	51,938.42	508.15		52,446.57	
13493.	1,724,354.58			1,724,354.58	
13495.	317,675.06	274,241.04CR		43,434.02	
	192,057,456.24	4,683,722.66CR		187,373,733.58	*
13501.011	18,226,466,343.40	2,327,067,903.54		20,553,534,246.94	
13505.011	3,232,608,575.47CR			3,232,608,575.47CR	
13506.011	7,806,692,879.59	517,250,275.24		8,323,943,154.83	
13511.011	4,574,198,205.87CR	517,252,250.33CR		5,091,450,456.20CR	
13515.011	245,901.75	2,128.09		248,029.84	
13516.011	18,226,598,343.40CR	2,327,068,056.54CR		20,553,666,399.94CR	
					*
13601.013	6,574.79	6,173.25CR		401.54	
13605.013	1,013,052,793.96	67,250,187.77CR		945,802,606.19	
13605.014	625,717,777.28			625,717,777.28	
13606.013	24,420,929,835.77	10,743.83CR		24,420,919,091.94	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	26,008,643,116.55CR			26,008,643,116.55CR	
13611.014	2,088,920,416.59			2,088,920,416.59	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13615.013	24,084.95	16,917.08		41,002.03	
13616.013	574,646,606.33	67,233,408.52		641,880,014.85	
	16,779.25	16,779.25CR			*
13810.	7,865,090.96	225,801.78CR		7,639,289.18	
13811.	9,454,420.31	426,860.30		9,881,280.61	
	17,319,511.27	201,058.52		17,520,569.79	*
13920.	8,072,625.00CR			8,072,625.00CR	
13940.	109,458,769.57CR	1,054,399.93CR		110,513,169.50CR	
	117,531,394.57CR	1,054,399.93CR		118,585,794.50CR	*
	1,289,493,203.01	25,221,026.64		1,314,714,229.65	**
14211.001	1,686,922.00CR			1,686,922.00CR	
14211.044	183,799.11CR			183,799.11CR	
14211.064	.11			.11	
14212.001	2,448,717.22			2,448,717.22	
14212.044	26,429.01CR			26,429.01CR	
14212.064	.99			.99	
14213.001	2,940.00			2,940.00	
14213.044	.22CR			.22CR	
14213.064	.22			.22	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14214.001	6.00CR			6.00CR	
14214.044	1.55CR			1.55CR	
14214.064	1.55			1.55	
14215.001	821,749.54CR			821,749.54CR	
14215.040	825,661.54			825,661.54	
14215.044	3,642.70CR			3,642.70CR	
14215.064	.70			.70	
14216.001	1,542,560.77			1,542,560.77	
14216.042	13,994.41			13,994.41	
14216.044	680,220.48CR			680,220.48CR	
14216.064	.48			.48	
14217.001	277,348.00CR			277,348.00CR	
14217.044	136,538.27CR			136,538.27CR	
14217.064	.46			.46	
	1,017,221.57			1,017,221.57	*
14310.001	1,737,516.46			1,737,516.46	
14310.044	429,306.26	28,659.58CR		400,646.68	
14311.001	1,846,658.21			1,846,658.21	
14311.040	1,321,343.44CR	59,700.60CR		1,381,044.04CR	
14311.042	1,371,653.07	230,712.80		1,602,365.87	
14311.045	323,270.39			323,270.39	
14311.064	91,818.77CR			91,818.77CR	
14321.001	5,704,165.32			5,704,165.32	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.040	9,338,470.16CR	2,370,928.18CR		11,709,398.34CR
14321.042	14,771,974.80	1,711,701.55		16,483,676.35
14321.044	1,760,454.40	403,284.81		2,163,739.21
14321.045	1,382.14			1,382.14
14321.047	66,308.51	91.36CR		66,217.15
14321.063	1,118,467.36			1,118,467.36
14321.064	625.78			625.78
14331.001	1,770,765.56			1,770,765.56
14331.063	91,818.77			91,818.77
14341.001	2,150.72			2,150.72
14351.001	10,741,287.98			10,741,287.98
14351.040	120,815,624.05CR	16,394,753.11CR		137,210,377.16CR
14351.041	20,553.24	1,689.48CR		18,863.76
14351.042	129,361,976.01	17,678,536.32		147,040,512.33
14351.044	1,508,327.76CR	206,935.16CR		1,715,262.92CR
14351.063	797,307.21	129,190.60		926,497.81
14351.064	653,033.42CR	103,945.87CR		756,979.29CR
14353.001	373,271.11			373,271.11
14353.042	74,047.75	25,179.00		99,226.75
14353.044	23.56CR			23.56CR
14353.064	164,827.03CR	23,555.25CR		188,382.28CR
14361.001	995,358.96			995,358.96
14361.042	262,611.00	94,831.75		357,442.75
14361.064	445,625.88CR	16,779.25		428,846.63CR
14365.001	7,600,000.45CR			7,600,000.45CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.001	98,215,443.63			98,215,443.63	
14371.040	76,431,344.82CR	9,954,166.79CR		86,385,511.61CR	
14371.041	364,175.74CR			364,175.74CR	
14371.042	49,109,297.37	4,734,919.97		53,844,217.34	
14371.044	211,566.02CR	15,153.01		196,413.01CR	
14371.045	97,616.35CR	1,887.40CR		99,503.75CR	
14371.047	300,544.68CR	2,029,707.24CR		2,330,251.92CR	
14371.049	25,180,457.39	3,249,673.50		28,430,130.89	
14371.063	905,296.64CR	79,503.71		825,792.93CR	
14371.064	150,379.24	79,503.71CR		70,875.53	
14391.001	5,327,406.35			5,327,406.35	
14391.040	754,100.63CR	66,682.26CR		820,782.89CR	
14391.042	329,335.50	89,001.70		418,337.20	
14391.044	154,049.80CR	21.94CR		154,071.74CR	
	130,777,461.29	2,863,759.96CR		127,913,701.33	*
	131,794,682.86	2,863,759.96CR		128,930,922.90	**
15115.	27,748,847.41	62,943.73CR		27,685,903.68	
15130.	1,011,102.04	12,857.17		1,023,959.21	
15140.	282,582.66	10,644.84CR		271,937.82	
15150.	4,912,338.14	394,257.72CR		4,518,080.42	
15152.	30,655.97CR	37,890.57CR		68,546.54CR	
15160.	55,024.14CR			55,024.14CR	
15170.	136,200,000.00			136,200,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15189.	544,415.00			544,415.00	
15190.	9,566,090.19	841,524.22		10,407,614.41	
	180,179,695.33	348,644.53		180,528,339.86	*
15231.001	6,937,857.54			6,937,857.54	
15231.069	6,937,857.54CR			6,937,857.54CR	
15241.	24,521,988,000.00			24,521,988,000.00	
15244.	8,016,600,942.00			8,016,600,942.00	
	32,538,588,942.00			32,538,588,942.00	*
15301.001	602,968,796.70			602,968,796.70	
15301.061	74,501,593.00	2,676,183.00		77,177,776.00	
15301.069	78,285,353.70CR	11,619,879.00CR		89,905,232.70CR	
15305.001	772,064,320.53			772,064,320.53	
15305.044	11,655,215.06			11,655,215.06	
15305.062	713,274.00CR	1,456,043.00CR		2,169,317.00CR	
15305.069	56,996,512.59CR	4,347,367.00CR		61,343,879.59CR	
	1,325,194,785.00	14,747,106.00CR		1,310,447,679.00	*
	34,043,963,422.33	14,398,461.47CR		34,029,564,960.86	**
16111.001	63,323,498.38			63,323,498.38	
16111.061	11,198,927.00CR	16,074,029.00CR		27,272,956.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.062	3,786,719.05	2,411.32		3,789,130.37
16111.069	313,038.50CR	821,919.30CR		1,134,957.80CR
16113.001	2,469,253.68			2,469,253.68
16113.061	4,454,443.00CR	619,641.00CR		5,074,084.00CR
16113.062	868,060.62	2,974.47		871,035.09
16113.069	93,798.54CR	291,166.66CR		384,965.20CR
16115.001	3,557,760.64			3,557,760.64
16115.061	8,666,793.00CR			8,666,793.00CR
16115.062	219,364.49	96,276.71		315,641.20
16115.069	.65CR	4,023.62CR		4,024.27CR
16116.001	1,872,382.34			1,872,382.34
16116.061	358,969.00CR	28,519.00CR		387,488.00CR
16116.062	16,791.60			16,791.60
16116.069	1.79CR	95,625.69CR		95,627.48CR
16121.001	412,770,367.77			412,770,367.77
16121.044	4,799,729.56	1,495,746.00CR		3,303,983.56
16121.061	43,298,165.00CR	8,606,927.00CR		51,905,092.00CR
16121.062	17,062,138.26	2,592,675.67		19,654,813.93
16121.069	125,525.96CR	1,388,574.40CR		1,514,100.36CR
16122.001	23,594.74			23,594.74
16123.061	10,240,030.00CR	1,107,775.00CR		11,347,805.00CR
16123.062	13,362,776.06	251,979.87		13,614,755.93
16123.069	48,563.79	83,367.26CR		34,803.47CR
16125.001	24,535,465.60			24,535,465.60
16125.044	3,308,489.00	93,688.00		3,402,177.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.061	251,538,761.00CR	11,435,668.00CR		262,974,429.00CR
16125.062	91,518,127.31	12,388,429.60		103,906,556.91
16125.069	1,702,026.79CR	15,300,818.58CR		17,002,845.37CR
16127.001	22,319,046.04			22,319,046.04
16127.044	347,028.00	89,497.00CR		257,531.00
16127.061	10,979,282.00CR	127,503.00CR		11,106,785.00CR
16127.062	1,765,912.50	386,867.11		2,152,779.61
16127.069	1.78CR	435,570.47CR		435,572.25CR
	325,005,305.42	42,191,068.23CR		282,814,237.19 *
16231.001	87,820,675.49			87,820,675.49
16231.044	475,738.00	10,309.00		486,047.00
16231.061	109,665,230.00CR	8,007,505.91CR		117,672,735.91CR
16231.062	94,253,578.38	7,385,472.85		101,639,051.23
16232.001	86,242,152.74			86,242,152.74
16232.061	82,691,075.85CR	8,069,701.75CR		90,760,777.60CR
16232.062	45,976,122.71	344,013.86		46,320,136.57
16232.069	61,559.25CR	18,533.23CR		80,092.48CR
16233.001	744,583.38			744,583.38
16233.061	1,178,921.12CR	80,538.30CR		1,259,459.42CR
16233.062	1,209,920.99	119,762.30		1,329,683.29
16234.001	80,003,291.55			80,003,291.55
16234.062	4,814,276.85CR	22,380,036.51		17,565,759.66
16235.001	123,502,649.86			123,502,649.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16235.061	250,072,060.66CR	11,019,949.26CR		261,092,009.92CR
16235.062	226,085,486.40	19,158,133.59		245,243,619.99
	297,831,075.77	22,201,499.66		320,032,575.43 *
16331.001	417,871.00CR			417,871.00CR
16331.061	35,968.00CR	53,475.00CR		89,443.00CR
16331.062	2,387,976.00			2,387,976.00
16332.001	564,957.87			564,957.87
16332.061	22,516,248.00CR	5,733,854.00CR		28,250,102.00CR
16332.062	27,114,032.78	2,431,752.00		29,545,784.78
16332.069	.30CR			.30CR
16333.061	3,880,627.00CR	2,088,919.00CR		5,969,546.00CR
16333.062	3,979,974.69	4,031,985.65		8,011,960.34
16333.069	1.07	7.79CR		6.72CR
16334.001	169,060.80			169,060.80
16334.061	8,598,022.00CR	1,414,638.00CR		10,012,660.00CR
16334.062	6,426,645.96	4,115,424.78		10,542,070.74
16334.069	13.27CR	3.77CR		17.04CR
16335.001	53,325.00			53,325.00
16335.061	71,260.00CR			71,260.00CR
16335.062	260,485.00	138,600.00		399,085.00
16339.001	5,941,596.90CR			5,941,596.90CR
16339.061	630,000.00CR	163,500.00CR		793,500.00CR
16339.062	302,507.23	298,183.54		600,690.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	832,640.07CR	1,561,548.41		728,908.34 *
16432.001	58,282,199.33			58,282,199.33
16432.062	4,418,479.17	253,074.74		4,671,553.91
16433.001	125,124.91			125,124.91
16433.061	21,521.05CR			21,521.05CR
16433.062	21,521.05			21,521.05
	62,825,803.41	253,074.74		63,078,878.15 *
16531.001	33,011,099.34			33,011,099.34
16531.061	8,680,716.20CR	645,191.07CR		9,325,907.27CR
16531.062	19,373,537.90	5,096,410.15		24,469,948.05
16532.001	408,476.79			408,476.79
16532.061	1,120,975.31CR	134,766.32CR		1,255,741.63CR
16532.062	1,117,010.00	90,447.54		1,207,457.54
16533.001	119,410,273.89			119,410,273.89
16533.061	162,013,225.14CR	23,995,913.75CR		186,009,138.89CR
16533.062	114,286,898.61	9,895,317.54		124,182,216.15
	115,792,379.88	9,693,695.91CR		106,098,683.97 *
16611.001	21,999,361.98			21,999,361.98
16611.061	26.00	5,030,425.00CR		5,030,399.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16611.062	272,914.84	4,653.98		277,568.82
16611.069	.12	1.22CR		1.10CR
16613.061	3,221.00CR			3,221.00CR
16616.001	2,048,659.33			2,048,659.33
16616.061	13,125.00CR	475,205.00CR		488,330.00CR
16616.069	.32CR	17,056.29CR		17,056.61CR
16621.001	30,671,277.94			30,671,277.94
16621.044	1,257,036.00	1,556,804.00CR		299,768.00CR
16621.061	1,723,925.00CR			1,723,925.00CR
16621.062	5,122,109.45	482,755.67		5,604,865.12
16621.069	1.83CR	342,604.20CR		342,606.03CR
16623.044	816.00	97.00		913.00
16623.061	21,977,457.00CR			21,977,457.00CR
16623.062	27,135,369.13	1,191,482.02		28,326,851.15
16629.001	48,410,787.93			48,410,787.93
16629.044	1,218,664.00	325,508.00CR		893,156.00
16629.061	4,366,520.00CR	810,800.00CR		5,177,320.00CR
16629.062	7,409,023.98	753,305.92		8,162,329.90
16629.069	2.24CR	1,333,515.42CR		1,333,517.66CR
	117,461,794.31	7,459,624.54CR		110,002,169.77 *
16801.	2,939,756,391.38	144,883,300.13CR		2,794,873,091.25
16802.	760,232,630.70CR	111,741,859.34		648,490,771.36CR
16803.	2,179,523,760.68CR	33,141,440.79		2,146,382,319.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					*
	918,083,718.72	35,328,265.87CR		882,755,452.85	**
17111.001	2,776,362,294.00			2,776,362,294.00	
17111.044	378,527.00			378,527.00	
17111.061	23,573,912.00	22,227,819.00		45,801,731.00	
17111.067	14,155,462.00CR	799,247.00CR		14,954,709.00CR	
17121.001	18,734,396,351.73			18,734,396,351.73	
17121.044	628,277.00CR			628,277.00CR	
17121.061	270,744,087.00	19,412,490.00		290,156,577.00	
17121.067	17,135,589.73CR	609,694.00CR		17,745,283.73CR	
	21,773,535,843.00	40,231,368.00		21,813,767,211.00	*
17201.001	9,035,198,394.20			9,035,198,394.20	
17201.044	46,494.94	12,932.90		59,427.84	
17201.061	443,607,286.63	27,177,695.22		470,784,981.85	
17201.063	558,984,732.65	52,334,749.59		611,319,482.24	
17201.064	558,971,080.65CR	52,073,682.21CR		611,044,762.86CR	
17201.065	99,739.00CR	3,214.00CR		102,953.00CR	
17201.067	33,316,907.00CR	1,847,448.00CR		35,164,355.00CR	
17201.069	55,023.92CR	391.00		54,632.92CR	
	9,445,394,157.85	25,601,424.50		9,470,995,582.35	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17301.001	3,354,400,661.15			3,354,400,661.15	
17301.044	.85			.85	
17301.061	35,732,125.00	9,454,386.00		45,186,511.00	
17301.066	43,170.00			43,170.00	
17301.067	21,602,549.00CR	2,991,471.00CR		24,594,020.00CR	
	3,368,573,408.00	6,462,915.00		3,375,036,323.00	*
17401.001	897,171,509.00			897,171,509.00	
17401.044	26,706.05CR	87,960.00CR		114,666.05CR	
17401.061	21,521.05			21,521.05	
17401.063	49,717,211.43	6,417,097.62		56,134,309.05	
17401.064	49,456,144.05CR	6,678,165.00CR		56,134,309.05CR	
17401.065	125,313.00CR			125,313.00CR	
17401.067	3,833,156.00CR	16,222.00CR		3,849,378.00CR	
	893,468,922.38	365,249.38CR		893,103,673.00	*
17501.001	3,127,083,801.80			3,127,083,801.80	
17501.044	1,625,761.68CR	118,425.44		1,507,336.24CR	
17501.061	171,814,917.65	24,775,871.14		196,590,788.79	
17501.063	208,380,399.00	27,986,672.56		236,367,071.56	
17501.064	208,226,271.75CR	27,986,672.56CR		236,212,944.31CR	
17501.065	3,591,796.00CR	142,898.00CR		3,734,694.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.067	55,652,855.00CR	10,560,264.00CR		66,213,119.00CR
17501.069	102,007.46CR			102,007.46CR
	3,238,080,426.56	14,191,134.58		3,252,271,561.14 *
17802.001	133,360.85			133,360.85
17802.062	1,312,990.79	121,814.89		1,434,805.68
17802.069	1,312,990.79CR	121,814.89CR		1,434,805.68CR
	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	312,367,011.71CR	43,266,463.00CR		355,633,474.71CR
17910.067	11,182,655.00	160,000.00		11,342,655.00
17920.001	5,261,961,202.64CR			5,261,961,202.64CR
17920.044	1,096,130.11	214,270.00		1,310,400.11
17920.062	383,538,172.47CR	59,932,888.00CR		443,471,060.47CR
17920.065	80,469.00	3,214.00		83,683.00
17920.067	32,223,803.00	1,766,345.00		33,990,148.00
17930.001	1,964,142,749.37CR			1,964,142,749.37CR
17930.044	472,689.68			472,689.68
17930.062	91,106,772.31CR	12,381,920.00CR		103,488,692.31CR
17930.067	18,166,090.00	2,576,605.00		20,742,695.00
17940.001	441,637,783.00CR			441,637,783.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.044	30,997.00	63,606.00		94,603.00
17940.062	101,465,948.00CR	12,682,845.00CR		114,148,793.00CR
17940.065	125,313.00			125,313.00
17940.067	2,824,063.00	15,761.00		2,839,824.00
17950.001	2,193,028,207.00CR			2,193,028,207.00CR
17950.044	1,314,992.00	24,945.00		1,339,937.00
17950.062	256,997,292.00CR	33,222,539.00CR		290,219,831.00CR
17950.065	3,553,297.00	139,309.00		3,692,606.00
17950.067	51,481,569.00	10,334,215.00		61,815,784.00
	17,424,126,284.00CR	146,188,385.00CR		17,570,314,669.00CR*
	21,295,059,834.64	60,066,792.30CR		21,234,993,042.34 **
	60,435,720,555.51	267,076,971.38		60,702,797,526.89 ***
21111.	9,458,445,956.81CR	230,049,068.31CR		9,688,495,025.12CR
21111.641	996,519.34	150,388.55		1,146,907.89
21112.	392,371,222.05CR	5,064.85CR		392,376,286.90CR
21113.	62,791,630,496.47CR	663,384,486.30		62,128,246,010.17CR
21114.		561,675.14		561,675.14
21115.	71,341,103,342.76	455,804,069.14CR		70,885,299,273.62
21116.	23,432,665.65CR	222,268.91CR		23,654,934.56CR
21118.	5,105.41			5,105.41
21125.	22,557,215.72	7,037.05CR		22,550,178.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21128.	579,092,474.81	31,949,383.75		611,041,858.56
21141.	208,917.05	147,519.14CR		61,397.91
21160.	1,099.10CR	1,051.46CR		2,150.56CR
21162.	8,286.99			8,286.99
21166.	52,498.32			52,498.32
	721,857,079.68CR	9,809,854.88		712,047,224.80CR*
21201.	34,479,205.27CR	1,051,170.21CR		35,530,375.48CR
21211.	69,053,799.94CR	13,571,772.59CR		82,625,572.53CR
21213.	1,894,808,121.76CR			1,894,808,121.76CR
21214.	36,791,148.37	7,409.77		36,798,558.14
21218.	1,527,736,983.43	11,280,692.25		1,539,017,675.68
21220.	352,030,945.46	458.08		352,031,403.54
21251.	38,361,739.09CR	795.08CR		38,362,534.17CR
	120,143,788.80CR	3,335,177.78CR		123,478,966.58CR*
	842,000,868.48CR	6,474,677.10		835,526,191.38CR**
22100.	225,594,067.70CR	3,640,060.72		221,954,006.98CR
22120.	566,538.35CR	27,629.08CR		594,167.43CR
22126.	1,082,286.03CR	34,696.77		1,047,589.26CR
22128.	412,658.00CR			412,658.00CR
22129.	1,100,285.94CR			1,100,285.94CR
	228,755,836.02CR	3,647,128.41		225,108,707.61CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22211.021	447,305,067.05CR	91,070,260.53CR		538,375,327.58CR
22211.023	385,352,595.95	92,967,068.25		478,319,664.20
22215.021	35,689,328.57CR	6,670,055.51CR		42,359,384.08CR
22215.023	29,049,356.65	7,688,226.69		36,737,583.34
22221.021	1,589,171,227.89CR	341,105,877.04CR		1,930,277,104.93CR
22221.023	1,415,783,788.15	344,189,144.47		1,759,972,932.62
22222.021	3,490.95CR	1,213.16CR		4,704.11CR
22222.023	4,101.28	1,168.88		5,270.16
22223.021	37,035,589.59CR	8,145,408.73CR		45,180,998.32CR
22223.022	37,035,589.51CR	8,145,408.73CR		45,180,998.24CR
22223.023	957,567,724.52	236,549,249.84		1,194,116,974.36
22223.026	8,773,103.64CR	1,862,455.70CR		10,635,559.34CR
22223.027	10,440,502.77CR	2,250,639.72CR		12,691,142.49CR
22223.028	10,440,504.51CR	2,250,639.72CR		12,691,144.23CR
22223.029	8,773,103.64CR	1,862,455.70CR		10,635,559.34CR
22223.030	481,972,933.20CR	105,382,392.05CR		587,355,325.25CR
22223.031	481,972,933.14CR	105,382,392.05CR		587,355,325.19CR
22225.021	183,215,828.64CR	39,731,516.00CR		222,947,344.64CR
22225.022	183,215,828.64CR	39,731,516.00CR		222,947,344.64CR
22225.023	326,341,209.44	79,905,447.94		406,246,657.38
22237.021	1,899,325.84CR	419,842.66CR		2,319,168.50CR
22237.023	2,350,146.97	550,231.08		2,900,378.05
22239.021	3,907,721.87CR	910,889.70CR		4,818,611.57CR
22239.023	2,722,301.36	781,427.06		3,503,728.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.021	246,612,220.78CR	53,856,754.92CR		300,468,975.70CR
22240.022	246,606,148.75CR	94,115,164.64CR		340,721,313.39CR
22240.023	1,167,531,353.28	291,109,586.45		1,458,640,939.73
22240.026	1,084,105.65CR	236,384.92CR		1,320,490.57CR
22240.027	1,261,677.98CR	274,942.18CR		1,536,620.16CR
22240.028	11,001,773.27CR	4,296,281.36CR		15,298,054.63CR
22240.029	15,012,341.06CR	3,272,594.98CR		18,284,936.04CR
22240.030	54,962,887.70CR	12,263,535.60CR		67,226,423.30CR
22240.031	736,633,208.19CR	164,393,154.95CR		901,026,363.14CR
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	284,903.83CR	62,984.15CR		347,887.98CR
22242.022	67,391,633.29CR	14,763,044.35CR		82,154,677.64CR
22242.023	146,113,924.80	36,084,112.60		182,198,037.40
22243.021	96,404,143.53CR	21,227,684.28CR		117,631,827.81CR
22243.022	63,804.69CR	14,179.87CR		77,984.56CR
22244.022	1,914,676,000.00CR			1,914,676,000.00CR
22244.023	1,242,111,000.00			1,242,111,000.00
22248.021	414,179,496.03	50,736,861.26CR		363,442,634.77
22248.023	439,627,210.24CR	50,421,080.32		389,206,129.92CR
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	1,780,433,589.00CR			1,780,433,589.00CR
22250.023	1,570,560,589.00			1,570,560,589.00
22251.021	277,288,234.65CR	62,570,440.34CR		339,858,674.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22251.022	1,398,492,267.13CR	316,452,360.61CR		1,714,944,627.74CR
22251.023	1,486,571,644.20	378,894,334.49		1,865,465,978.69
22252.021	1,432,281.98CR	396,383.17CR		1,828,665.15CR
22252.023	1,235,035.21	394,748.60		1,629,783.81
22254.022	2,398,399,376.82CR	77,987,000.00CR		2,476,386,376.82CR
22254.023	2,309,180,324.29	96,803,227.03		2,405,983,551.32
22255.021	60,229,649.13CR	8,133,569.52CR		68,363,218.65CR
22255.023	38,369,582.98	8,944,762.13		47,314,345.11
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	69,004,062.22CR	731,000.00CR		69,735,062.22CR
22257.023	68,907,035.46			68,907,035.46
22259.022	79,495,998.05CR	692,000.00CR		80,187,998.05CR
22259.023	76,887,591.96	695,816.70		77,583,408.66
	4,085,209,914.86CR	15,419,651.57CR		4,100,629,566.43CR*
22311.	840,000,000.00CR			840,000,000.00CR
22312.	55,129,895.80CR			55,129,895.80CR
22321.022	6,576,163,111.25CR	99,839,000.00CR		6,676,002,111.25CR
22322.	130,041,797.47CR			130,041,797.47CR
	7,601,334,804.52CR	99,839,000.00CR		7,701,173,804.52CR*
22410.	12,816,956.57CR	99,542.67		12,717,413.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22413.021	94,521,356.68CR	20,935,572.86CR		115,456,929.54CR
22413.023	84,380,489.34	20,964,946.48		105,345,435.82
22414.021	13,391,890.62CR	2,974,190.81CR		16,366,081.43CR
22414.023	11,899,045.93	2,981,408.72		14,880,454.65
22415.021	6,479,565,866.68CR	1,410,951,934.04CR		7,890,517,800.72CR
22415.023	5,766,631,815.97	1,418,838,951.43		7,185,470,767.40
22416.021	10,822,813.22CR	2,404,668.87CR		13,227,482.09CR
22416.023	9,618,539.48	2,407,684.54		12,026,224.02
22417.021	18,211.76CR	3,835.66CR		22,047.42CR
22417.023	16,277.31	3,852.28		20,129.59
22418.021	1,750,569.50CR	382,861.00CR		2,133,430.50CR
22418.023	1,559,320.00	382,732.00		1,942,052.00
22419.021	24,925,665.16CR	5,634,935.49CR		30,560,600.65CR
22419.023	22,131,725.28	5,607,823.60		27,739,548.88
22420.021	113,571,676.75CR	24,802,542.80CR		138,374,219.55CR
22420.023	790,356,553.70	196,877,764.55		987,234,318.25
22420.026	11,052,243.22CR	2,408,843.17CR		13,461,086.39CR
22420.027	5,571,066.50CR	1,213,440.06CR		6,784,506.56CR
22420.029	6,087,648.27CR	1,327,124.21CR		7,414,772.48CR
22420.030	461,070,181.29CR	102,186,781.49CR		563,256,962.78CR
22420.031	291,132,507.87CR	64,393,278.04CR		355,525,785.91CR
	839,704,887.08CR	8,544,697.77		831,160,189.31CR*
	12,755,005,442.48CR	103,066,825.39CR		12,858,072,267.87CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23112.022	2,056,765.79CR			2,056,765.79CR
23120.022	7,627,552.24CR	252,060.40CR		7,879,612.64CR
23121.022	16,396,314.97CR	513,905.17CR		16,910,220.14CR
23121.023	16,625,655.75	6,029,683.19		22,655,338.94
23141.	8,588.08CR	2,591.17		5,996.91CR
23143.	1,248.72	1,245,701.04CR		1,244,452.32CR
23150.022	306,724,898.17CR	7,684,600.00CR		314,409,498.17CR
23150.023	189,894,372.00			189,894,372.00
23160.021	120,522,175.00CR	13,155,600.00CR		133,677,775.00CR
23160.023	120,522,175.00	13,155,600.00		133,677,775.00
23197.023	27,333.85	1,884.68		29,218.53
23199.	5,162,905.39CR	1,826,030.73		3,336,874.66CR
	131,428,414.32CR	1,836,076.84CR		133,264,491.16CR*
23200.	56,203,789.52CR	9,218,436.70		46,985,352.82CR
23201.	23,387.41	3,000.00		26,387.41
23210.	1,742.80CR	1,091.28CR		2,834.08CR
23220.	3,685,910.12CR			3,685,910.12CR
23226.	10,678.51CR	1,580.32		9,098.19CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	969,338.44CR	24,641.71CR		993,980.15CR
23240.	129,916,997.39CR	9,410,629.20CR		139,327,626.59CR
23260.	1,028,499.40CR	16,300.25CR		1,044,799.65CR
23261.	170,110,949.01CR	6,023,545.01		164,087,404.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23262.	375,746,290.92CR	8,194,725.54CR		383,941,016.46CR
23263.	23,322.02CR			23,322.02CR
23264.	71,071,416.42CR	503,778.68CR		71,575,195.10CR
23269.	5,443.16CR			5,443.16CR
23280.	7,976,982.57CR	171,454.54CR		8,148,437.11CR
23281.	725.54			725.54
23286.	22,550.79	163,353.81		185,904.60
	819,508,237.54CR	2,912,705.36CR		822,420,942.90CR*
23310.	6,672,750.34CR			6,672,750.34CR
23320.	79,814,633.33CR			79,814,633.33CR
23330.	15,347,105.39CR	2,936.37CR		15,350,041.76CR
23331.	263,135.11CR	6,390,000.00CR		6,653,135.11CR
23332.	20.00CR			20.00CR
23333.	817.12CR			817.12CR
23340.	28,821,448.50CR	1,470,483.09CR		30,291,931.59CR
23341.	35,367,303.77CR	6,453,103.41CR		41,820,407.18CR
23342.	7,156,183.88CR	978,148.59CR		8,134,332.47CR
23350.	534,160.31	7,615.03		541,775.34
23360.	492,256.47CR	97,334.80		394,921.67CR
23390.	16,641,496.75CR			16,641,496.75CR
	190,042,990.35CR	15,189,721.63CR		205,232,711.98CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23403.	717,229.00CR			717,229.00CR
23404.	750,000,000.00CR			750,000,000.00CR
23405.	322,454.17CR	7,147.15		315,307.02CR
23406.	6,523,436,851.79CR			6,523,436,851.79CR
23407.	110,563,306.81CR	66,956,029.35		43,607,277.46CR
23421.	936,683.70CR	1,546.03CR		938,229.73CR
23423.	11,721.03CR	9,389.70		2,331.33CR
23425.	172,037.15CR			172,037.15CR
23426.	7,581,400.93CR	2,007,503.50CR		9,588,904.43CR
23427.	28,884.85	28,884.85CR		
23428.	28,689.98CR	28,652.11		37.87CR
23429.	9,711.36CR	11,652.34CR		21,363.70CR
23430.	3,584,012.13CR	47,529.38		3,536,482.75CR
23432.	13,725,016.11CR			13,725,016.11CR
23433.	22,846,315.20CR	754,218.67		22,092,096.53CR
23436.	3,082,713.78CR	3,208,447.26CR		6,291,161.04CR
23437.	66,685,247.80CR	8,670,000.00CR		75,355,247.80CR
23438.	7,605,850.94CR	10,073,798.95		2,467,948.01
23438.093	894,047.28CR			894,047.28CR
23438.094	681,511.98CR	2,145,539.90CR		2,827,051.88CR
23438.095	114.00			114.00
23439.	870,309,091.41CR	29,022,816.83		841,286,274.58CR
23454.	1,945,743,700.81	23,332,901.44CR		1,922,410,799.37
23455.	1,934,418,572.99CR	20,877,468.44		1,913,541,104.55CR
23463.	535,789.69CR	6,000.00		529,789.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23465.	42,877,370.00CR	1,006,946.00CR		43,884,316.00CR
23467.	61,604.60CR			61,604.60CR
23468.	460,685.42	1,666.13		462,351.55
23468.105	712,300.98CR	42,446.23CR		754,747.21CR
23468.645	75,713.14	10,543.54		86,256.68
23469.	556,859,894.61CR	8,750,389.16		548,109,505.45CR
23470.033	481,950.89	6,488.35		488,439.24
23470.035	302,686.15	22,830.44		325,516.59
23480.	21,584,000.00CR	123,000.00CR		21,707,000.00CR
23491.	553,887.16CR	5,335,174.52CR		5,889,061.68CR
23492.	600.00CR			600.00CR
23494.	20,511,348.10CR	13,252,725.37		7,258,622.73CR
23496.	63,324,318.81CR	1,122,295.33CR		64,446,614.14CR
	9,077,539,844.23CR	102,791,356.17		8,974,748,488.06CR*
23501.107	80,374,876.86CR	814,307.83CR		81,189,184.69CR
23501.527	79,374,479.25	548,672.73		79,923,151.98
	1,000,397.61CR	265,635.10CR		1,266,032.71CR*
23801.	11,522,080,508.52	24,564,822.09CR		11,497,515,686.43
23802.	10,561,242,377.01CR	638,974,811.66CR		11,200,217,188.67CR
23803.	960,838,131.51CR	663,539,633.75		297,298,497.76CR
23807.	1,490,529,145.73	8,022,734.02		1,498,551,879.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
23808.	1,276,527,658.16CR	153,616,494.60CR		1,430,144,152.76CR	
23809.	214,001,487.57CR	145,593,760.58		68,407,726.99CR	
23831.	56,613,348.88	312,865.09		56,926,213.97	
23832.	46,485,127.74CR	6,052,393.91CR		52,537,521.65CR	
23833.	10,128,221.14CR	5,739,528.82		4,388,692.32CR	
23835.	56,885,547.61	214,299.02		57,099,846.63	
23836.	57,530,541.42CR	283,068.19		57,247,473.23CR	
23837.	644,993.81	497,367.21CR		147,626.60	
23851.	85,703.94CR	72,108.54		13,595.40CR	
23852.482	12,540.95			12,540.95	
23853.	590.20			590.20	
23853.483	5,374.69			5,374.69	
	67,198.10CR	72,108.54		4,910.44	*
	10,219,587,082.15CR	82,659,325.78		10,136,927,756.37CR	**
24100.	9,417,808,175.21	504,825,781.25CR		8,912,982,393.96	
24101.	2,710,749,413.77CR	101,639,709.25		2,609,109,704.52CR	
24102.	6,707,058,761.44CR	403,186,072.00		6,303,872,689.44CR	
					*
24300.	46,244,812.50	7,773,469.45CR		38,471,343.05	
24301.	2,867,040.40	28,965.00CR		2,838,075.40	
24302.	49,111,852.90CR	7,802,434.45		41,309,418.45CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				*
				**
25111.	1,211,080,000.00CR	8,500,000.00		1,202,580,000.00CR
	1,211,080,000.00CR	8,500,000.00		1,202,580,000.00CR*
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.	13,442,298.57	10,000,468.91CR		3,441,829.66
	308,505,731.43CR	10,000,468.91CR		318,506,200.34CR*
25311.	959,899,441.47CR	47,855,626.61		912,043,814.86CR
25311.051	9,417,323.19CR	1,232,433.16		8,184,890.03CR
25311.052	61,586,590.12CR	732,147.42		60,854,442.70CR
25311.053	23,459,018.21CR	9,326.26CR		23,468,344.47CR
25311.054	31,404.67CR	1,221.74		30,182.93CR
25311.055	3,732,382.72CR	128,365.74CR		3,860,748.46CR
25311.057	323,695.96CR	10,702.31CR		334,398.27CR
25311.060	1,067,386.05CR	405,697.48		661,688.57CR
25311.068	521.11	18,426.81CR		17,905.70CR
25311.074	833,119.41CR	55,749.97		777,369.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.325	40,287,425,979.05CR	956,744,622.86CR		41,244,170,601.91CR
25311.425	40,285,693,793.48	956,026,527.37		41,241,720,320.85
25311.452	940.04			940.04
25311.453	3,319.80			3,319.80
25311.454	2,274.02	2,286.56		4,560.58
25311.475	1,868.97	59,591.72		61,460.69
25312.280	5,288,747.31	245,465.25		5,534,212.56
25312.326	1,516,301,447.36CR	8,211,954.78CR		1,524,513,402.14CR
25312.426	1,516,288,689.51	8,063,752.98		1,524,352,442.49
25313.	788.59			788.59
25314.242	104,557,068.52CR	2,912,869.49CR		107,469,938.01CR
25314.522	104,515,242.22	2,955,062.53		107,470,304.75
25316.775	148,569.89	9,505.11		158,075.00
25321.	431,595.62CR	4,216.01CR		435,811.63CR
25323.	61,231,008.88CR	260,891.99		60,970,116.89CR
	1,118,352,706.29CR	49,865,475.63		1,068,487,230.66CR*
25412.	14,435,000.00CR	2,462,000.00		11,973,000.00CR
	14,435,000.00CR	2,462,000.00		11,973,000.00CR*
	2,652,373,437.72CR	50,827,006.72		2,601,546,431.00CR**
26111.	589,870,476.97CR	831,843.70		589,038,633.27CR
26112.	15,508.96	85,298.72		100,807.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,286,775.22		1,115.69	59,287,890.91
26121.022	3,505,709,687.60CR	216,967,044.61CR		3,722,676,732.21CR
26121.023	1,442,779,885.31	220,985,237.93	115,510.34CR	1,663,649,612.90
26123.022	742,818,117.49CR	82,602,089.11CR		825,420,206.60CR
26123.023	737,274,798.12	261,448.22	62,222.66	737,598,469.00
26140.	174,993,886.19CR	3,786,858.04CR		178,780,744.23CR
26140.010	22,060,608.96CR	249,322.06		21,811,286.90CR
26140.020	20,786,955.00CR	412,234.01		20,374,720.99CR
	2,821,866,664.60CR	80,530,607.12CR	52,171.99CR	2,902,449,443.71CR*
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	1,254,530,735.00CR	1,456,043.00		1,253,074,692.00CR
26312.033	485,056,324.00	4,254,364.00		489,310,688.00
	1,069,474,411.00CR	5,710,407.00		1,063,764,004.00CR*
	35,386,167,898.60CR	74,820,200.12CR		35,461,040,270.71CR**
27111.	55,805,392.50CR	45,435.00CR		55,850,827.50CR

ACCOUNT	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
[illegible]	[illegible]	[illegible]	
31111.	12,386,355,680.14CR	12,386,355,680.14CR	
	32,050,914,880.03	32,050,914,880.03	*
	32,050,914,880.03	32,050,914,880.03	**
32101.	15,690,782,314.81	15,690,782,314.81	
32111.	12,366,818,399.30CR	12,366,818,399.30CR	
32121.	158,976,469.28CR	158,976,469.28CR	
32122.	4,000,976,294.74CR	4,000,976,294.74CR	
32123.	4,496,418,076.70	4,496,418,076.70	
	3,660,429,228.19	3,660,429,228.19	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32201.	40,154,670,532.22CR			40,154,670,532.22CR
32202.	12,386,355,680.14			12,386,355,680.14
	27,768,314,852.08CR			27,768,314,852.08CR*
32301.	641,170,851.05CR			641,170,851.05CR
32311.	43,170.00CR			43,170.00CR
	641,214,021.05CR			641,214,021.05CR*
32401.	77,788,524.97			77,788,524.97
32402.	57,769.00	3,589.00		61,358.00
	77,846,293.97	3,589.00		77,849,882.97 *
32501.	4,050,228,309.11CR			4,050,228,309.11CR
	4,050,228,309.11CR			4,050,228,309.11CR*
	28,721,481,660.08CR	3,589.00		28,721,478,071.08CR**
	3,329,433,219.95	3,589.00		3,329,436,808.95 ***
41110.	45,826.64CR		965.00CR	46,791.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.085	885,539.63CR	204,177.88		681,361.75CR
41110.086	271,467,126.37CR	31,705,762.38CR		303,172,888.75CR
41110.088	647,696.15CR	13,388.40CR		661,084.55CR
41110.090	6,142,271,946.26CR	686,255,617.52CR		6,828,527,563.78CR
41110.229	52,261,955.08CR	26,130,977.54CR		78,392,932.62CR
41110.490	44,690,348.86	22,345,174.43		67,035,523.29
41111.	5,483.36CR			5,483.36CR
41111.005	46,304,420.81CR	23,152,713.44CR		69,457,134.25CR
41112.510	613,114.44	306,933.46		920,047.90
41113.805	52,980,715.53	26,490,484.56		79,471,200.09
41115.501	271,081.24	135,540.62		406,621.86
41117.171	67.36CR	33.68CR		101.04CR
41117.509	64.70	32.35		97.05
41119.175	862.60CR	431.30CR		1,293.90CR
41119.612	286.82	143.41		430.23
41119.621	408.34	204.17		612.51
41121.				
41121.104	45,830,382.00CR	5,081,370.00CR		50,911,752.00CR
41123.537	248,168.90			248,168.90
41125.534	24,038.34	12,019.17		36,057.51
41126.				
41128.				
41129.				
41137.095	485,198,783.01CR	62,484,920.11CR		547,683,703.12CR
41141.094	155,386,040.51CR	17,984,592.49CR		173,370,633.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41142.096	398,923,773.30CR	46,176,608.87CR	965.00	445,099,417.17CR
41143.097	1,013,784.80CR	573,757.41CR		1,587,542.21CR
41199.	11,080,000.00	8,500,000.00CR		2,580,000.00
	7,490,335,460.71CR	858,565,463.09CR		8,348,900,923.80CR*
41220.	3,000.00	12,852.38CR		9,852.38CR
41220.111	55,610,360.85CR	4,892,062.26CR		60,502,423.11CR
41221.	89,431,184.71CR	12,316,346.22CR		101,747,530.93CR
41223.	11,140,243,046.29CR	1,328,137,335.23CR		12,468,380,381.52CR
41224.	1,542,575,560.51CR	192,936,450.78CR		1,735,512,011.29CR
41230.109	2,955,904,261.20CR	329,623,339.29CR		3,285,527,600.49CR
41230.110	146,681,515.59CR	15,325,369.01CR		162,006,884.60CR
41232.	75,000.00CR			75,000.00CR
41240.113	215,108,865.10CR	25,894,664.35CR		241,003,529.45CR
	16,145,626,794.25CR	1,909,138,419.52CR		18,054,765,213.77CR*
41310.135	845,401,279.76CR	103,709,134.70CR		949,110,414.46CR
41316.224	42,414,687.49CR	5,786,903.68CR		48,201,591.17CR
41320.136	512,934,917.44CR	68,752,700.77CR		581,687,618.21CR
	1,400,750,884.69CR	178,248,739.15CR		1,578,999,623.84CR*
41410.237	462,263,830.91CR	53,784,686.76CR		516,048,517.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41411.130	8,926,469,661.79CR	1,074,111,323.56CR		10,000,580,985.35CR
41412.131	331,726,402.40CR	36,837,436.96CR		368,563,839.36CR
41413.132	38,279,731.06CR	3,862,965.38CR		42,142,696.44CR
41414.125	967,047,428.17CR	98,720,497.46CR		1,065,767,925.63CR
41415.084	16,413,451.41CR	2,376,811.42CR		18,790,262.83CR
41415.087	16,348,924.93CR	1,165,779.36CR		17,514,704.29CR
41416.121	4,949,332,958.38CR	595,964,657.03CR		5,545,297,615.41CR
41417.133	68,739,849.57CR	8,358,472.13CR		77,098,321.70CR
41418.124	68,698,534.34CR	7,830,517.91CR		76,529,052.25CR
41419.223	457,795,701.90CR	47,109,567.91CR		504,905,269.81CR
41422.	251,950,627.36CR	29,285,997.06CR	1,542,046.68CR	282,778,671.10CR
41423.	320,159,336.75CR	34,280,579.47CR	1,509,818.13CR	355,949,734.35CR
41430.238	18,798,561.27CR	2,097,921.35CR		20,896,482.62CR
41431.	19,696,000.00CR	2,462,000.00CR		22,158,000.00CR
41432.234	43,596,048.61CR	4,266,586.12CR		47,862,634.73CR
41433.235	35,979,045.05CR	4,549,386.78CR		40,528,431.83CR
41434.236	4,506.25CR	645.67CR		5,151.92CR
41436.	11,272,875.75CR	1,523,140.92CR	4,475,877.64	8,320,139.03CR
41437.	1,218,605.44CR	184,406.00CR		1,403,011.44CR
41439.	45,358.08CR			45,358.08CR
41440.143	848,866.56CR	13,468.19CR		862,334.75CR
	17,006,686,305.98CR	2,008,786,847.44CR	1,424,012.83	19,014,049,140.59CR*
41511.	21,355,775.62CR	2,162,820.08CR		23,518,595.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41511.114	615,274,818.88CR	78,146,157.94CR		693,420,976.82CR
41511.119	747,819.67CR	249,186.25CR		997,005.92CR
41590.	222,502.68	6,296.78		228,799.46
41590.536	3,655.33			3,655.33
41590.676	4,395,235.35	414,655.04		4,809,890.39
41593.525	955,159.54	134,125.15		1,089,284.69
41594.532	1,932.06	72.90		2,004.96
41595.533	3,234.33	698.23		3,932.56
41596.526	28,888,591.90	2,782,923.22	1,706.98	31,673,222.10
41596.558	29,904,568.89	1,361,474.21	4,205.93CR	31,261,837.17
41597.528	2,424,689.09	387,383.17		2,812,072.26
41598.553	35,271,784.17	4,167,667.16	591.84	39,440,043.17
41599.541	88,268,761.84	9,621,906.99	257,151.42	98,147,820.25
	447,038,298.99CR	61,680,961.42CR	255,244.31	508,464,016.10CR*
41601.	6,109,295.80	524,401.99	9,131.10CR	6,624,566.69
41616.	1,043.38CR			1,043.38CR
41617.	39,426.28		449.29CR	38,976.99
41625.	8,353,343.92CR		1,853,573.13CR	10,206,917.05CR
41632.	13,813.40CR	813.00CR		14,626.40CR
41645.240	17,457,517.07CR	2,899,665.31CR		20,357,182.38CR
41661.	21,789,063.56CR	3,223,309.00CR	1,339,751.76	23,672,620.80CR
41662.	93,265,703.02CR	14,292,262.00CR	4,178,028.80	103,379,936.22CR
41663.	25,710,036.68CR	4,231,296.00CR	21,418.89CR	29,962,751.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41664.	24,360,350.90CR	2,645,160.00CR	777,821.53	26,227,689.37CR
41665.	6,735.32CR			6,735.32CR
41666.	9,134,362.31CR	1,160,224.00CR	140,216.37CR	10,434,802.68CR
41668.	365,341.20CR		42,516.98CR	407,858.18CR
	194,308,588.68CR	27,928,327.32CR	4,228,296.33	218,008,619.67CR*
	42,684,746,333.30CR	5,044,348,757.94CR		47,723,187,537.77CR**
42101.	1,307.11	139,041.00CR		137,733.89CR
42101.093	50,964,512.36CR	6,018,729.87CR		56,983,242.23CR
42102.	147,072.45CR	213,228.68CR		360,301.13CR
42102.098	6,002,956.21CR	400,231.31CR		6,403,187.52CR
42105.	14,478,447.00CR	1,951,833.00CR		16,430,280.00CR
42107.092	13,350,506.29CR	2,517,632.85CR		15,868,139.14CR
	84,942,187.20CR	11,240,696.71CR		96,182,883.91CR*
42341.	501,169.27CR			501,169.27CR
	501,169.27CR			501,169.27CR*
	85,443,356.47CR	11,240,696.71CR		96,684,053.18CR**
43311.101	116,695,121.09CR	14,439,711.28CR		131,134,832.37CR
43313.586	1,826,816.31	136,867.58		1,963,683.89
43314.	47,755.68CR			47,755.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43315.103	1,911,347.06CR	233,731.53CR		2,145,078.59CR
43316.	5,537.75	34.00		5,571.75
43317.	188,893.17CR	130.35CR		189,023.52CR
43319.	49,122.54	22,829.35		71,951.89
43320.115	344,598,247.71CR	39,467,146.21CR		384,065,393.92CR
43320.158	124,930,578.15CR	15,948,294.06CR		140,878,872.21CR
43330.112	187,735.08CR	7,380.00CR		195,115.08CR
43333.141	112,931.29CR	13,602.96CR		126,534.25CR
43334.134	16,229,986.42CR	1,503,244.72CR		17,733,231.14CR
43335.116	29,149,013.12CR	2,229,931.56CR		31,378,944.68CR
43336.117	4,937,858.85CR	415,269.40CR		5,353,128.25CR
43337.118	81,150.00CR	9,450.00CR		90,600.00CR
43339.142	49,502.72CR	3,600.00CR		53,102.72CR
43340.137	2,367,567.23CR	205,726.56CR		2,573,293.79CR
43341.155	270,000.00CR	27,075.00CR		297,075.00CR
43342.169	941,385.76CR	172,800.00CR		1,114,185.76CR
43343.197	92,100.00CR	10,650.00CR		102,750.00CR
43350.	820.35CR	25.99CR		846.34CR
43350.123	17,415,491.49CR	2,687,113.57CR		20,102,605.06CR
43360.	262,500.00CR	33,000.00CR		295,500.00CR
43370.129	153,926.57CR	4,702.85CR		158,629.42CR
43380.	225.00CR	50.00CR		275.00CR
43380.127	22,257.92CR	2,297.90CR		24,555.82CR
43381.120	51,484.19CR	5,517.65CR		57,001.84CR
43382.139	472,211.24CR	63,233.12CR		535,444.36CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43383.140	4,019,699.43CR	461,285.48CR		4,480,984.91CR
43384.138	46,518,611.72CR	3,736,604.53CR		50,255,216.25CR
43384.172	13,500.00CR	1,350.00CR		14,850.00CR
43386.	900,932.06CR	139,265.00CR		1,040,197.06CR
43387.	2,757.13			2,757.13
43387.147	21,705.82CR	21,736.42CR		43,442.24CR
43388.	16,537.90CR	2,404.75CR		18,942.65CR
43388.198	31,471.47CR	3,804.86CR		35,276.33CR
43389.	132,517.02	16,234.54		148,751.56
43389.535	6,518,020.48	922,275.59		7,440,296.07
43391.148	164,162.62CR	18,449.81CR		182,612.43CR
	704,321,939.88CR	80,770,344.50CR		785,092,284.38CR*
43420.264	51,796,574.90CR	7,860,935.80CR		59,657,510.70CR
	51,796,574.90CR	7,860,935.80CR		59,657,510.70CR*
	756,118,514.78CR	88,631,280.30CR		844,749,795.08CR**
44028.146	648,073.36CR	76,598.30CR	3,345.00	721,326.66CR
44028.549	232,392.86	30,327.42		262,720.28
44029.	90.00			90.00
44029.145	724,366.00CR			724,366.00CR
44030.	18,345,133.00CR	3,641,867.37CR	334.76	21,986,665.61CR
44030.126	28,450,993.12CR	9,336,644.49CR		37,787,637.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44030.262	90,070.01CR	9,660.00CR		99,730.01CR
44031.	46,305.00CR	4,180.00CR		50,485.00CR
44032.106	1,377,788.66CR	227,595.93CR		1,605,384.59CR
44032.646	3,860.34	298.19		4,158.53
44036.157	2,771.51CR	270.12CR		3,041.63CR
44037.122	312,133.62CR	7,469.54CR		319,603.16CR
44039.	101,961.83	6,905.02	13.20CR	108,853.65
44039.624	1,252,782.92	1,650,988.76		2,903,771.68
44041.083	3,643,640.58CR	253,794.46CR		3,897,435.04CR
44041.524	136,713.95	965.57CR		135,748.38
44043.099	6,290,654.21CR	718,749.38CR		7,009,403.59CR
44043.108	8,875.00CR	40,285.71CR	7,875.00CR	57,035.71CR
44043.199	154,462.37CR	15,049.32CR		169,511.69CR
44043.231	1,670,248.16CR	365,095.83CR		2,035,343.99CR
44043.499	6,284.00	735.00		7,019.00
44043.608	438,466.95	26,329.42		464,796.37
44045.	316,450.51CR	65,910.27CR		382,360.78CR
44051.	1,775.61CR	250.00CR		2,025.61CR
	59,911,187.87CR	13,048,802.48CR	4,208.44CR	72,964,198.79CR*
	59,911,187.87CR	13,048,802.48CR		72,964,198.79CR**
47001.	538,031.89CR	39,628.30CR		577,660.19CR
	538,031.89CR	39,628.30CR		577,660.19CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	538,031.89CR	39,628.30CR		577,660.19CR**
48001.	15,380,921.01CR	3,288,018.25CR		18,668,939.26CR
48006.	15,936,000.00CR	1,992,000.00CR		17,928,000.00CR
	31,316,921.01CR	5,280,018.25CR		36,596,939.26CR*
	31,316,921.01CR	5,280,018.25CR		36,596,939.26CR**
	43,618,074,345.32CR	5,162,589,183.98CR	5,903,345.03	48,774,760,184.27CR***
51101.101	679,043,413.16	87,913,816.94	470,610.62CR	766,486,619.48
51101.103	1,149,331,994.81	148,867,439.36	80,187.29CR	1,298,119,246.88
51101.104	3,909,257,570.68	490,952,581.72	401,381.75	4,400,611,534.15
51101.105	74,521.67	7,048.35	5,798.11CR	75,771.91
51101.107	989,238,231.25	123,293,957.38	189,175.63	1,112,721,364.26
51101.112	1,297,217,888.31	172,150,114.87	450,001.80CR	1,468,918,001.38
51101.113	4,105,135,939.96	526,425,785.98	181,018.56	4,631,742,744.50
51101.114	158,378,247.47	20,149,536.93	30,380.89CR	178,497,403.51
51101.121	311,664,599.53	39,629,805.97	132,133.03	351,426,538.53
51101.123	387,396,958.12	49,579,618.82	32,776.99	437,009,353.93
51101.125	150,814,670.00	19,494,445.26	7,850.29	170,316,965.55
51101.127	84,697,245.89	10,941,479.15	30,714.19	95,669,439.23
51101.130	275,861,299.37	37,027,794.90	26,934.10	312,916,028.37
51101.141	129,939,941.69	16,911,288.99	59,127.93	146,910,358.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.142	1,181,359.95	153,145.15		1,334,505.10
51101.144	16,628,219.12	2,495,132.78	3,706.25	19,127,058.15
51101.146	9,727,252.51	1,325,201.11	6,702.23CR	11,045,751.39
51101.147	4,956,254.75	685,902.09	988.02CR	5,641,168.82
51101.148	4,940,517.06	632,812.33	1,333.80CR	5,571,995.59
51101.149	1,628,616.87	211,117.05	1,445.08CR	1,838,288.84
51101.150	4,754,240.68	598,680.11	3,248.78CR	5,349,672.01
51101.152	141,984.43	18,809.08		160,793.51
51101.154	6,189,484.63	854,247.02	4,278.00CR	7,039,453.65
51101.155	906,993.29	108,734.07		1,015,727.36
51101.156	2,470,782.72	340,325.92	62.92	2,811,171.56
51101.157	3,768,985.60	503,411.68	530.79CR	4,271,866.49
51101.159	1,919.78			1,919.78
51101.171	98,141,066.14	13,053,020.49	5,206.81CR	111,188,879.82
51101.172	48,819,678.33	6,598,515.29	17,840.41CR	55,400,353.21
51101.175	29,520,982.37	3,580,901.31	8,418.98	33,110,302.66
51101.181	80,088,084.01	11,310,681.70	162,255.96	91,561,021.67
51101.182	34,688,108.57	4,487,354.03	12,203.54	39,187,666.14
51101.183	122,767,468.14	17,212,022.39	498,275.57	140,477,766.10
51102.101	23,508,657.62	3,078,585.76	4,849.06	26,592,092.44
51102.104	1,115,169,063.56	131,351,123.28	453,210.77	1,246,973,397.61
51102.105	2,144,922.52	249,416.13	132,538.46CR	2,261,800.19
51102.107	154,923,374.12	16,628,247.53	46,318.84CR	171,505,302.81
51102.112	492,169,795.59	62,996,747.05	25,185.21CR	555,141,357.43
51102.113	625,497,428.94	80,032,565.58	80,355.14	705,610,349.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.114	26,794,830.45	3,264,288.29	2,224.29	30,061,343.03
51102.121	15,783,483.95	2,189,192.93	640.32	17,973,317.20
51102.123	330,289.12	40,701.72		370,990.84
51102.125	1,329,186.30	169,856.70	39.38	1,499,082.38
51102.127	44,258.28	10,379.76		54,638.04
51102.130	118,744.31	10,858.71		129,603.02
51102.141	1,554,173.04	193,416.94	721.47	1,748,311.45
51102.147	84,181.73	8,037.39		92,219.12
51102.154	2,011,777.75	253,797.25	6,968.18CR	2,258,606.82
51102.171	113,012.04	4,698.68		117,710.72
51102.172	126,737.54	13,620.16	72.90CR	140,284.80
51102.181	18,508.80	2,313.60		20,822.40
51102.182	44,844.62	5,288.50		50,133.12
51102.183	1,622,697.78	204,748.78	7,517.60	1,834,964.16
51103.101	12,261,442.73	1,322,748.84	10,827.32CR	13,573,364.25
51103.103	35,457,872.22	4,513,509.22	23,805.21	39,995,186.65
51103.104	611,555,636.95	62,822,201.66	313.07CR	674,377,525.54
51103.105	94,706.51	6,457.88	18.51	101,182.90
51103.107	263,244,951.40	29,345,378.89	10,026.07CR	292,580,304.22
51103.112	66,164,309.07	5,938,684.20	170,791.64	72,273,784.91
51103.113	956,350,795.63	113,760,371.68	43,662.18	1,070,154,829.49
51103.114	31,163,011.79	3,711,620.57	43,199.38CR	34,831,432.98
51103.121	25,563,660.81	3,196,733.39	2,626.35	28,763,020.55
51103.123	43,570,943.55	5,176,367.65	12,880.29	48,760,191.49
51103.125	11,349,497.98	1,367,573.59	3,432.59	12,720,504.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.127	3,272,465.19	458,550.35	2,452.83	3,733,468.37
51103.130	1,652,847.20	132,197.44	3,418.34CR	1,781,626.30
51103.141	13,576,570.76	1,660,482.34	316.72	15,237,369.82
51103.142	65,341.97	1,118.75		66,460.72
51103.144	888,949.14	143,131.83	103.90	1,032,184.87
51103.146	932.36			932.36
51103.147	168,292.24	15,359.16		183,651.40
51103.148	903.09	24.44		927.53
51103.150	222,175.42	2,549.09		224,724.51
51103.154	3,051.98	256.01	12.40	3,320.39
51103.155	30.73			30.73
51103.156	1,198.80			1,198.80
51103.157	1,074.86	171.25		1,246.11
51103.171	148.86			148.86
51103.172	291,555.27	32,910.28	12,425.27	336,890.82
51103.175	2,808,797.32	488,285.07	11,731.33CR	3,285,351.06
51103.181	1,066,577.88	375,702.22	336,137.64	1,778,417.74
51103.182	585,329.64	80,101.36	290.61	665,721.61
51103.183	2,373,459.41	173,306.02	54,755.97	2,601,521.40
51104.101	100.37			100.37
51104.103	562.27			562.27
51104.104	27,956,459.06	2,665,977.03	32,705.95	30,655,142.04
51104.105	45.15	61.46		106.61
51104.107	196.32			196.32
51104.112	29.42			29.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.113	64,079,120.24	6,097,559.97	5,834.54	70,182,514.75
51104.114	3,129,174.44	576,110.18	432.90	3,705,717.52
51104.121	1,038,361.61	125,575.53	42.57	1,163,979.71
51104.123	4,485,146.08	547,976.37	6,222.79	5,039,345.24
51104.125	652,828.32	81,136.36	849.02	734,813.70
51104.127	127,722.62	24,993.19	322.58CR	152,393.23
51104.130	1.13CR			1.13CR
51104.141	467,625.67	83,046.27	168.12	550,840.06
51104.142	2,282.93	3.13		2,286.06
51104.144	8,182.54	1,172.65	.36	9,355.55
51104.147	3,681.93	109.08		3,791.01
51104.150	363.96			363.96
51104.171	5.00			5.00
51104.172	2.99			2.99
51104.175	118.99			118.99
51104.181	502.32			502.32
51104.182	170,682.19	19,646.57		190,328.76
51104.183	5.17			5.17
51105.101	22,838.21	800.97	1,748.01	25,387.19
51105.103	22,435,418.73	2,701,344.53	357.37CR	25,136,405.89
51105.104	254,092,848.86	30,108,525.97	229,512.48	284,430,887.31
51105.105	9,828.88	1,006.55	.15CR	10,835.28
51105.107	89,563,835.60	10,619,491.70	81,670.82	100,264,998.12
51105.112	7,104,340.33	1,020,083.84	15,942.96	8,140,367.13
51105.113	9,407,935.22	678,543.58	186,442.30	10,272,921.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.114	10,432,929.48	1,265,438.40	6,166.36	11,704,534.24
51105.121	13,099,389.39	1,592,636.32	37,208.36	14,729,234.07
51105.123	26,797,631.77	3,319,527.58	28,788.03	30,145,947.38
51105.125	4,693,570.63	579,999.77	5,538.97	5,279,109.37
51105.127	2,359,456.08	289,178.85	3,565.67	2,652,200.60
51105.130	1,434,386.74	180,152.94	307.95CR	1,614,231.73
51105.141	2,581,761.11	359,398.97	5,975.79	2,947,135.87
51105.142	1,130.61	13.29		1,143.90
51105.144	7,745.95	965.42	.01	8,711.38
51105.146	184.02			184.02
51105.147	38,326.58	7,636.73	42.11	46,005.42
51105.148	12.08			12.08
51105.149	7,382.25	773.63		8,155.88
51105.150	1,423.24	19.72		1,442.96
51105.154	31.16			31.16
51105.157	1,146.81	199.48		1,346.29
51105.171	201.75			201.75
51105.172	6,455.16	853.16	8.63CR	7,299.69
51105.175	2,490,062.80	295,826.90	535.23CR	2,785,354.47
51105.181	3,942.95	304.31	149.02	4,396.28
51105.182	554,865.88	70,727.68	316.87	625,910.43
51105.183	136,641.42	16,041.15	5.05CR	152,677.52
51106.101	186,006.20	21,352.75	7,445.71CR	199,913.24
51106.103	173,903.71	30,683.58		204,587.29
51106.104	40,372,387.36	5,080,613.98	106,248.71	45,559,250.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.105	56,920.93	7,870.07	330.24	65,121.24
51106.107	9,263,971.65	1,079,811.78	2,977.58CR	10,340,805.85
51106.112	5,997,219.79	492,507.14	521,964.06	7,011,690.99
51106.113	69,375,292.21	8,769,885.27	9,791.35CR	78,135,386.13
51106.114	1,511,339.66	199,808.79	22,007.82	1,733,156.27
51106.121	609,460.27	69,183.83	412.80CR	678,231.30
51106.123	157,813.40	16,125.44		173,938.84
51106.125	127,519.45	18,564.00		146,083.45
51106.127	29,193.96	7,356.07		36,550.03
51106.130	48,177.58	11,023.50	826.40CR	58,374.68
51106.141	552,895.72	72,779.41		625,675.13
51107.101	11,594.29	50.09	1,533.44	13,177.82
51107.103	71,474,431.18	7,173,968.36	32,881.20	78,681,280.74
51107.104	4,186.20		243.12	4,429.32
51107.107	1,961.31		341.52CR	1,619.79
51107.112	698.82		386.25	1,085.07
51107.113	8,139.32		157.59CR	7,981.73
51107.114	114.53			114.53
51107.121	4,507.91	451.26		4,959.17
51107.123	1,793,470.69	170,605.32	511.01	1,964,587.02
51107.125	1,382,746.31	128,616.20	468.45	1,511,830.96
51107.127	561,115.51	56,417.59	6.77	617,539.87
51107.130	219,591.64	3,972.14	267.32	223,831.10
51107.141	502,427.86	57,929.28	131.90	560,489.04
51107.142	6,093.71			6,093.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.144	110.10			110.10
51107.147	3,558.47	131.21		3,689.68
51107.150	220.46			220.46
51107.171	429.46			429.46
51107.172	44.56			44.56
51107.175	293,030.44	26,659.23	33.85	319,723.52
51107.181	590.99			590.99
51107.182	89,087.69	9,058.79	34.93	98,181.41
51107.183	17,225.31	2,141.18		19,366.49
51108.101	88,136.72	9,756.16	841.51CR	97,051.37
51108.102	8,080.95	1,180.22		9,261.17
51108.103	1,939,133.33	219,485.55	7,285.45	2,165,904.33
51108.104	100,266,011.16	10,728,171.85	2,603.98	110,996,786.99
51108.105	60,482.29	4,624.79	793.60CR	64,313.48
51108.107	12,524,249.06	1,226,121.34	1,100.80CR	13,749,269.60
51108.112	478,324.97	30,166.32	4,403.67CR	504,087.62
51108.113	62,967,405.87	6,792,852.99	77,129.35	69,837,388.21
51108.114	1,064,523.04	124,292.28	173.01	1,188,988.33
51108.121	2,407,059.65	254,985.86	44.42	2,662,089.93
51108.123	1,077,007.87	108,634.05	367.07CR	1,185,274.85
51108.125	552,747.73	57,549.40	348.61	610,645.74
51108.127	913,844.06	105,290.40	4,724.80CR	1,014,409.66
51108.130	1,974,228.79	222,265.97	41.91	2,196,536.67
51108.141	1,432,733.32	158,429.05	210.90	1,591,373.27
51108.142	1,342.02CR			1,342.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.144	24,328.02	2,767.62		27,095.64
51108.146	7,392.57	874.39		8,266.96
51108.155	44,772.32	6,214.23		50,986.55
51108.157	22,821.12	3,032.23		25,853.35
51108.172	313,129.22	41,022.06		354,151.28
51108.181	36,459.78	9,678.35	1,683.20	47,821.33
51108.183	30,908.35	6,545.61	311.25	37,765.21
51111.101	26,317.00			26,317.00
51111.103	403,875.00	9,000.00		412,875.00
51111.144	5,195.00			5,195.00
51111.146	3,917.00			3,917.00
51111.149	2,355.00			2,355.00
51111.154	22,799.00			22,799.00
51111.155	459.00			459.00
51111.156	1,808.00			1,808.00
51111.171	9,000.00			9,000.00
51111.172	8,886.00			8,886.00
51111.181	81,994.00	9,000.00		90,994.00
51111.182	6,216.00			6,216.00
51111.183	256,848.00			256,848.00
51112.101	5,529,073.00		3,115.00CR	5,525,958.00
51112.103	983,805.00		1.00	983,806.00
51112.104	607.00			607.00
51112.112	10,148.00			10,148.00
51112.121	1,694.00			1,694.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.123	19,283.00			19,283.00
51112.125	24,876.00			24,876.00
51112.127	61,632.00			61,632.00
51112.130	1,843,971.00		1,012.00	1,844,983.00
51112.141	21,275.00		59.00	21,334.00
51112.142	2,813.00			2,813.00
51112.144	10,787.00			10,787.00
51112.146	56,796.00			56,796.00
51112.147	5,256.00			5,256.00
51112.148	15,243.00			15,243.00
51112.149	3,431.00			3,431.00
51112.150	7,132.00			7,132.00
51112.152	234.00			234.00
51112.154	10,790.00			10,790.00
51112.155	2,346.00			2,346.00
51112.156	2,499.00			2,499.00
51112.157	16,930.00			16,930.00
51112.172	311,124.00			311,124.00
51112.181	202,147.00			202,147.00
51112.182	53,856.00			53,856.00
51112.183	277,874.00			277,874.00
51121.101	7,288,076.69	1,358,566.17	53,337.37	8,699,980.23
51121.102	528,884.34	101,439.24	5,076.14	635,399.72
51121.103	7,934,382.26	1,430,228.46	58,109.42	9,422,720.14
51121.104	41,019,833.34	6,697,385.61	81,288.24	47,798,507.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.105	32,320.64	8,730.93	2,480.23	43,531.80
51121.107	4,195,808.00	579,877.55	1,949.53	4,777,635.08
51121.113	26,122,767.70	4,857,130.84	53,889.20	31,033,787.74
51121.114	516,212.09	97,966.48	74.85	614,253.42
51121.121	1,221,456.85	182,943.00	1,862.52	1,406,262.37
51121.123	14,362,850.14	2,154,065.96	7,963.52	16,524,879.62
51121.125	1,848,723.99	357,418.70	20.13	2,206,162.82
51121.127	571,801.40	120,026.09		691,827.49
51121.130	1,045,223.22	150,741.02	24,932.49	1,220,896.73
51121.141	998,798.46	165,524.06	20.23	1,164,342.75
51121.147	10,710.34	2,243.84		12,954.18
51121.148	18,216.93	157.65		18,374.58
51121.175	18,293.56	3,094.38		21,387.94
51141.101	75,386,052.66	9,469,648.37	1,433.55CR	84,854,267.48
51141.103	104,157,829.84	12,867,276.45	1,698.03	117,026,804.32
51141.104	552,792,802.87	68,153,530.25	30,632.81	620,976,965.93
51141.105	360,891.88	44,746.66	18.94CR	405,619.60
51141.107	115,724,900.95	14,308,426.29	7,043.98	130,040,371.22
51141.112	122,280,280.01	15,233,626.48	2,994.04	137,516,900.53
51141.113	514,861,853.58	63,955,997.04	24,584.71	578,842,435.33
51141.114	18,648,770.46	2,307,344.19	530.87	20,956,645.52
51141.121	34,875,949.41	4,308,059.81	2,357.74	39,186,366.96
51141.123	42,393,009.81	5,337,987.94	31.97CR	47,730,965.78
51141.125	16,999,091.71	2,124,506.03	97.52	19,123,695.26
51141.127	9,173,162.53	1,158,498.34		10,331,660.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.130	29,431,435.83	3,709,179.92	170.40	33,140,786.15
51141.141	14,505,887.49	1,821,159.11	480.10	16,327,526.70
51141.142	147,927.64	17,222.35		165,149.99
51141.144	1,839,448.92	273,049.74		2,112,498.66
51141.146	1,093,364.15	137,836.33		1,231,200.48
51141.147	565,343.13	72,545.24		637,888.37
51141.148	601,177.83	68,199.33		669,377.16
51141.149	180,511.51	22,641.36		203,152.87
51141.150	521,246.65	63,653.64		584,900.29
51141.152	17,028.88	2,168.00		19,196.88
51141.154	645,503.32	82,002.91		727,506.23
51141.155	109,589.34	12,860.18		122,449.52
51141.156	249,280.98	31,866.77		281,147.75
51141.157	426,099.05	52,708.97		478,808.02
51141.159	1,261.52			1,261.52
51141.171	7,470,351.25	936,331.51	257.19	8,406,939.95
51141.172	4,671,613.13	593,304.02	564.41	5,265,481.56
51141.175	3,249,770.11	386,755.22		3,636,525.33
51141.181	8,179,009.58	1,049,086.83		9,228,096.41
51141.182	3,740,550.72	469,664.23		4,210,214.95
51141.183	12,143,544.06	1,556,233.76		13,699,777.82
51142.101	29,976,462.01	3,777,887.97	225.94CR	33,754,124.04
51142.103	42,441,207.25	5,266,492.82	860.72	47,708,560.79
51142.104	193,069,613.21	24,010,536.90	8,127.67	217,088,277.78
51142.105	5,214.26	629.09		5,843.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.107	47,194,261.50	5,894,220.92	3,050.29	53,091,532.71
51142.112	57,381,973.01	7,295,593.45	1,479.52	64,679,045.98
51142.113	199,307,073.28	24,950,678.80	7,739.74	224,265,491.82
51142.114	7,449,617.50	938,477.23	61.70CR	8,388,033.03
51142.121	14,966,013.68	1,868,708.10	991.23	16,835,713.01
51142.123	18,120,191.56	2,304,963.44	.72CR	20,425,154.28
51142.125	7,039,839.39	886,144.67	50.23	7,926,034.29
51142.127	3,722,524.49	472,475.67		4,195,000.16
51142.130	11,644,064.74	1,470,420.30	62.07	13,114,547.11
51142.141	6,076,333.84	771,034.29	180.20	6,847,548.33
51142.142	57,822.35	6,733.44		64,555.79
51142.144	735,226.84	110,280.59		845,507.43
51142.146	436,490.78	55,244.70		491,735.48
51142.147	229,037.59	29,809.77		258,847.36
51142.148	237,994.55	27,742.70		265,737.25
51142.149	71,349.66	8,972.46		80,322.12
51142.150	215,011.31	26,267.25		241,278.56
51142.152	6,577.60	837.42		7,415.02
51142.154	285,056.79	36,542.20		321,598.99
51142.155	42,329.86	4,967.36		47,297.22
51142.156	97,608.79	12,538.23		110,147.02
51142.157	168,345.15	20,864.53		189,209.68
51142.159	487.28			487.28
51142.171	3,044,889.85	386,513.38	100.09	3,431,503.32
51142.172	1,988,061.17	253,877.66	218.01	2,242,156.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.175	1,332,641.89	159,372.81		1,492,014.70
51142.181	3,250,760.92	417,500.62		3,668,261.54
51142.182	1,533,358.06	193,375.07		1,726,733.13
51142.183	4,909,938.19	634,813.86		5,544,752.05
51143.101	28,816,651.19	3,648,769.78	7,909.40CR	32,457,511.57
51143.103	39,069,244.33	4,769,352.33	86,479.21	43,925,075.87
51143.104	259,102,872.05	31,880,860.20	214,654.28	291,198,386.53
51143.105	160,527.38	8,051.72	107.38CR	168,471.72
51143.107	58,557,814.78	7,217,644.53	32,243.01	65,807,702.32
51143.112	68,670,355.46	8,652,878.99	27,157.15	77,350,391.60
51143.113	246,127,153.37	29,240,570.17	280,719.19	275,648,442.73
51143.114	9,025,845.57	1,101,208.08	1,509.32CR	10,125,544.33
51143.121	16,489,863.94	2,062,054.53	21,916.79	18,573,835.26
51143.123	17,457,654.53	2,256,237.98	23,218.72	19,737,111.23
51143.125	7,767,554.34	993,615.44	2,781.33	8,763,951.11
51143.127	3,551,742.07	473,863.26	817.49	4,026,422.82
51143.130	9,392,305.42	1,135,355.78	4,449.92	10,532,111.12
51143.141	6,613,144.21	829,558.13	13,975.38	7,456,677.72
51143.142	85,694.72	8,751.98		94,446.70
51143.144	735,969.00	102,973.67	1,046.97	839,989.64
51143.146	299,653.75	35,384.29		335,038.04
51143.147	251,446.19	26,210.66	665.66	278,322.51
51143.148	269,588.31	24,403.94	28,360.32CR	265,631.93
51143.149	31,669.90	10,973.19	1,135.45	43,778.54
51143.150	224,125.46	33,182.86		257,308.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.152	5,591.26			5,591.26
51143.154	184,788.64	21,478.80		206,267.44
51143.155	39,791.75	6,146.84		45,938.59
51143.156	130,469.88	15,833.80		146,303.68
51143.157	109,815.29	12,588.03	530.79	122,934.11
51143.159	7,097.52			7,097.52
51143.171	2,208,266.13	262,728.24	6,029.59	2,477,023.96
51143.172	1,711,713.72	233,153.56	13,606.21	1,958,473.49
51143.175	1,676,014.37	186,395.89	3,244.64CR	1,859,165.62
51143.181	2,289,303.40	300,171.00	4,712.60	2,594,187.00
51143.182	1,669,380.95	200,374.50	890.92	1,870,646.37
51143.183	4,034,942.31	441,545.06	7,672.17	4,484,159.54
51145.101	1,974,175.30	1,020,934.68	64,738.84	3,059,848.82
51145.102	10,182.70	743.25	990.58	11,916.53
51145.103	3,990,375.45	480,233.31	43,548.30	4,514,157.06
51145.104	16,069,482.01	1,692,783.48	226,559.23	17,988,824.72
51145.105	962.24			962.24
51145.107	5,531,806.92	560,809.14	66,673.34	6,159,289.40
51145.112	12,314,560.68	1,465,480.04	58,051.45	13,838,092.17
51145.113	24,378,108.04	2,441,754.68	243,210.74	27,063,073.46
51145.114	1,191,095.33	107,866.35	17,164.10	1,316,125.78
51145.121	1,515,027.98	183,796.66	25,007.57	1,723,832.21
51145.123	1,575,108.32	191,513.80	7,121.67	1,773,743.79
51145.125	594,866.64	58,930.50	1,959.50	655,756.64
51145.127	315,176.18	40,834.74	2,084.15	358,095.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.130	645,196.32	75,104.99	1,630.02	721,931.33
51145.141	470,180.99	39,922.58	1,270.23	511,373.80
51145.142	45,911.14			45,911.14
51145.144	29,310.10	1,869.64	670.96	31,850.70
51145.146	34,730.35	1,969.35		36,699.70
51145.147	17,060.62			17,060.62
51145.148	227,678.58	5,213.40	29,813.97	262,705.95
51145.149	655.03			655.03
51145.150	12,461.07	497.99		12,959.06
51145.154	22,163.33	509.89		22,673.22
51145.155	1,855.71	1,755.67		3,611.38
51145.156	2,561.41	2,828.05		5,389.46
51145.157	875.38	81.95		957.33
51145.159	1,315.15			1,315.15
51145.171	469,308.28	32,888.25	197.63CR	501,998.90
51145.172	403,680.76	20,120.55	85.85	423,887.16
51145.175	262,410.45	42,505.82	1,210.55CR	303,705.72
51145.181	270,910.36	25,526.92		296,437.28
51145.182	50,818.53	6,807.23		57,625.76
51145.183	1,075,031.61	33,944.24	667.83	1,109,643.68
51147.102	44,327,084.18	6,024,750.12	22,738.08CR	50,329,096.22
51151.103	28,046.95			28,046.95
51151.104	79,901.38			79,901.38
51151.123	7,222.32			7,222.32
51151.142	50,553.67	1,567.15	1,567.15	53,687.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51151.146	42,807.09			42,807.09	
51151.148	38,117.31	5,680.61	5,680.61	49,478.53	
51151.156	22,199.66	3,171.38	3,171.38	28,542.42	
51151.159	83,072.80	4,236.69	4,236.69	91,546.18	
51151.181	199,038.34	1,585.85	2,949.54	203,573.73	
51151.183	334,065.08	14,792.89	14,792.89	363,650.86	
	22,967,006,631.68	2,871,896,276.37	4,865,169.62	25,843,768,077.67	*
51202.101	96,107,008.97	12,645,794.55	1,699.47	108,754,502.99	
51202.103	141,421,568.11	18,620,390.34	80,535.61	160,122,494.06	
51202.104	759,488,176.56	97,947,202.03	1,069,709.94	858,505,088.53	
51202.105	423,865.47	47,211.49	1,081.58CR	469,995.38	
51202.107	180,386,254.34	23,314,859.88	401,518.17	204,102,632.39	
51202.112	195,305,535.17	25,869,453.59	103,593.50	221,278,582.26	
51202.113	760,229,622.02	99,581,548.59	986,975.64	860,798,146.25	
51202.114	29,282,088.48	3,808,246.31	31,758.81	33,122,093.60	
51202.121	52,983,092.84	6,869,019.29	84,423.50	59,936,535.63	
51202.123	57,016,943.30	7,531,613.07	23,603.06	64,572,159.43	
51202.125	23,559,334.87	3,095,238.45	13,429.98	26,668,003.30	
51202.127	11,389,466.01	1,517,702.63	14,855.34	12,922,023.98	
51202.130	32,441,236.49	4,337,561.44	14,135.38	36,792,933.31	
51202.141	20,663,350.59	2,730,724.81	21,781.14	23,415,856.54	
51202.142	179,482.04	21,392.65		200,874.69	
51202.144	1,877,591.80	289,748.87		2,167,340.67	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.146	963,745.54	128,215.68	820.80CR	1,091,140.42
51202.147	733,846.62	98,730.58		832,577.20
51202.148	506,210.40	60,005.61		566,216.01
51202.149	176,726.98	22,808.52		199,535.50
51202.150	625,310.11	81,828.36	412.80CR	706,725.67
51202.152	8,170.86	834.54		9,005.40
51202.154	537,999.82	70,576.84	71.30	608,647.96
51202.155	76,635.12	9,536.32		86,171.44
51202.156	260,728.20	35,253.78		295,981.98
51202.157	410,535.49	53,519.52		464,055.01
51202.159	791.25			791.25
51202.171	5,131,784.16	684,404.13	4,741.24	5,820,929.53
51202.172	4,041,603.65	541,916.52	7,104.62CR	4,576,415.55
51202.175	4,127,428.68	519,657.23	4,164.76	4,651,250.67
51202.181	7,988,863.83	1,093,700.65	26,671.82	9,109,236.30
51202.182	3,352,960.76	438,448.53	1,992.80	3,793,402.09
51202.183	8,052,186.19	1,519,769.95	51,257.10	9,623,213.24
51203.	10,135.94			10,135.94
51204.	703,896,000.00	77,987,000.00		781,883,000.00
51206.	495,428,755.06	66,949,095.85		562,377,850.91
51207.	495,793,390.64CR	66,957,226.64CR		562,750,617.28CR
51208.	958,349,510.32	99,704,435.71		1,058,053,946.03
51209.	5,536,000.00	692,000.00		6,228,000.00
51211.101	29,338,562.49	3,838,538.53	8,336.95	33,185,437.97
51211.103	70,279,343.78	8,971,829.44	13,867.87	79,265,041.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.104	387,795,902.61	48,224,956.52	71,286.39	436,092,145.52
51211.105	128,565.33	16,893.59	821.59CR	144,637.33
51211.107	101,005,134.27	12,659,120.64	18,159.22	113,682,414.13
51211.112	132,561,181.78	16,999,923.41	16,531.52CR	149,544,573.67
51211.113	424,393,018.70	53,662,037.40	36,695.92	478,091,752.02
51211.114	19,046,839.46	2,394,329.42	898.01	21,442,066.89
51211.121	31,118,080.01	3,880,889.62	9,553.59	35,008,523.22
51211.123	35,255,451.45	4,520,274.45	1,754.66	39,777,480.56
51211.125	11,939,548.10	1,520,568.71	278.29	13,460,395.10
51211.127	5,264,911.70	677,211.21	1,221.53	5,943,344.44
51211.130	12,440,686.48	1,634,284.56	3,171.63	14,078,142.67
51211.141	10,455,480.78	1,339,957.64	5,992.74	11,801,431.16
51211.142	18,693.58	2,323.11		21,016.69
51211.144	603,422.68	100,730.58	105.78	704,259.04
51211.146	478,416.18	61,834.88	387.36CR	539,863.70
51211.147	301,247.96	39,684.31		340,932.27
51211.148	138,178.85	19,175.07		157,353.92
51211.149	56,592.12	7,330.90		63,923.02
51211.150	417,810.92	50,832.68	257.54CR	468,386.06
51211.154	504,184.68	64,994.76	377.60CR	568,801.84
51211.155	9,605.28	1,217.74		10,823.02
51211.156	100,232.12	13,741.65	6.73	113,980.50
51211.157	100,119.68	13,113.78		113,233.46
51211.159	209.83			209.83
51211.171	10,413,426.00	1,387,865.89	1,690.99	11,802,982.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.172	4,222,991.80	545,051.70	616.51	4,768,660.01
51211.175	1,823,369.95	219,968.55	208.98	2,043,547.48
51211.181	2,552,137.18	367,930.57	11,900.17CR	2,908,167.58
51211.182	1,699,427.70	212,130.19	140.72CR	1,911,417.17
51211.183	5,687,561.17	756,663.57	44,320.59	6,488,545.33
51212.101	35,756,522.93	7,658,852.13	39,712.83CR	43,375,662.23
51212.103	43,829,772.49	9,405,003.31	4,952.43	53,239,728.23
51212.104	144,418,197.69	30,859,258.41	26,965.64	175,304,421.74
51212.105	51,430.28	7,396.36	517.97CR	58,308.67
51212.107	22,370,594.33	4,788,809.53	2,146.94	27,161,550.80
51212.112	12,014,990.95	2,540,176.47	1,884.72	14,557,052.14
51212.113	115,023,071.48	24,445,721.84	5,974.60	139,474,767.92
51212.114	2,486,033.00	522,534.15	521.48CR	3,008,045.67
51212.121	6,080,901.85	1,299,289.64	476.23	7,380,667.72
51212.123	9,104,558.83	1,971,320.95	1,573.40CR	11,074,306.38
51212.125	4,752,269.68	1,015,759.42	581.69CR	5,767,447.41
51212.127	3,405,936.88	738,691.12	518.06	4,145,146.06
51212.130	13,649,597.49	2,983,176.72	3,194.29CR	16,629,579.92
51212.141	4,093,691.90	872,131.48	3,439.13	4,969,262.51
51212.142	91,646.37	18,457.27		110,103.64
51212.144	923,839.26	216,052.44	223.27	1,140,114.97
51212.146	457,163.51	100,424.19	168.00CR	557,419.70
51212.147	214,197.96	48,401.07	11.48	262,610.51
51212.148	332,578.95	63,434.32	1,477.57	397,490.84
51212.149	90,029.47	19,383.56		109,413.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.150	111,078.11	23,615.23	51.20CR	134,642.14
51212.152	11,920.40	2,644.99		14,565.39
51212.154	159,521.07	35,213.08	106.40CR	194,627.75
51212.155	71,644.31	14,380.06		86,024.37
51212.156	130,850.98	28,922.45		159,773.43
51212.157	228,839.18	49,272.41		278,111.59
51212.159	33.40CR			33.40CR
51212.171	3,525,907.54	1,124,873.28	695.32CR	4,650,085.50
51212.172	1,551,137.64	359,469.20	381.20CR	1,910,225.64
51212.175	1,194,284.31	246,684.61	374.74	1,441,343.66
51212.181	4,390,165.75	986,247.73	16,250.92	5,392,664.40
51212.182	1,666,910.71	350,575.12	922.28	2,018,408.11
51212.183	5,800,837.83	1,321,754.52	17,369.83	7,139,962.18
51214.101	764,692.10	172,320.36	221.42	937,233.88
51214.103	785,718.70	176,010.75	1,079.70	962,809.15
51214.104	4,434,601.84	971,022.77	3,961.13CR	5,401,663.48
51214.105	1,811.36	373.42	79.26CR	2,105.52
51214.107	869,068.01	191,165.19	121.04CR	1,060,112.16
51214.112	8,107,840.33	1,767,578.96	998.89CR	9,874,420.40
51214.113	2,768,846.82	613,264.30	722.99CR	3,381,388.13
51214.114	113,429.58	25,772.00	18.03CR	139,183.55
51214.121	363,283.28	81,567.73	175.08	445,026.09
51214.123	284,745.72	62,865.19	616.67CR	346,994.24
51214.125	140,592.82	31,283.80	49.33	171,925.95
51214.127	76,102.55	16,911.02	4.04CR	93,009.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.130	233,790.13	51,586.48	204.51CR	285,172.10
51214.141	71,631.86	15,310.66	138.31	87,080.83
51214.144	15,398.89	3,527.89		18,926.78
51214.146	2,061.60	468.00		2,529.60
51214.147	5,225.03	1,204.61		6,429.64
51214.148	3,649.99	895.24		4,545.23
51214.149	2.24			2.24
51214.150	5,882.51	1,283.76	4.80CR	7,161.47
51214.154	12,215.52	2,812.46		15,027.98
51214.156	292.08	66.72		358.80
51214.157	1,835.91	416.56		2,252.47
51214.171	47,250.51	13,202.36		60,452.87
51214.172	75,726.92	19,225.28	194.43	95,146.63
51214.175	16,925.45	3,508.77		20,434.22
51214.181	83,938.25	22,137.04	156.08CR	105,919.21
51214.182	31,392.53	6,848.79		38,241.32
51214.183	188,056.74	47,981.37	699.05	236,737.16
51215.101	2,360,370.90	293,964.35	5,576.22CR	2,648,759.03
51215.103	1,811,314.93	217,484.53	18.23CR	2,028,781.23
51215.104	6,915,688.87	851,702.36	1,418.42	7,768,809.65
51215.105	5,364.38	506.64	21.01CR	5,850.01
51215.107	810,859.14	100,087.98	168.51CR	910,778.61
51215.112	2,985,746.12	362,946.67	101.70CR	3,348,591.09
51215.113	4,524,650.67	559,458.00	792.99	5,084,901.66
51215.114	89,380.85	11,651.94	1.54CR	101,031.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.121	258,349.22	38,178.83	372.38CR	296,155.67
51215.123	366,930.67	45,876.07	104.40CR	412,702.34
51215.125	134,478.09	17,264.83	6.45CR	151,736.47
51215.127	150,562.68	18,831.83	38.30	169,432.81
51215.130	770,520.22	100,913.92	4,906.12	876,340.26
51215.141	104,568.46	13,088.15	52.89	117,709.50
51215.142	1,729.95			1,729.95
51215.144	72,374.94	9,923.59	14.20	82,312.73
51215.146	35,365.55	4,648.36	88.80CR	39,925.11
51215.147	3,030.24	387.20		3,417.44
51215.148	7,940.84	1,036.56		8,977.40
51215.149	4,132.96	524.54		4,657.50
51215.150	6,087.42	777.40	4.80CR	6,860.02
51215.154	20,008.40	2,571.76		22,580.16
51215.155	14.40			14.40
51215.156	6,038.69	601.68		6,640.37
51215.157	17,562.57	2,282.00		19,844.57
51215.159	523.74			523.74
51215.171	3,629,399.99	429,246.65	108.12	4,058,754.76
51215.172	160,053.95	23,519.29	34.80CR	183,538.44
51215.175	29,354.63	3,732.82		33,087.45
51215.181	237,584.22	30,766.75	420.63CR	267,930.34
51215.182	98,501.90	11,874.30		110,376.20
51215.183	960,490.60	117,436.72	897.69	1,078,825.01
51216.101	684,732.54	95,498.05	818.28	781,048.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.102	2,794,294.98	381,449.13	187.04CR	3,175,557.07
51216.103	87,691.30	7,013.39	584.62	95,289.31
51216.104	19,528,644.21	2,066,136.44	31,842.74	21,626,623.39
51216.105	55,373.65	5,469.17	7,691.00CR	53,151.82
51216.107	5,848,319.33	519,517.11	3,359.34CR	6,364,477.10
51216.112	32,710,872.82	4,139,561.89	28,137.36	36,878,572.07
51216.113	4,910,007.01	701,002.72	4,835.82	5,615,845.55
51216.114	250,268.23	31,406.54	175.98CR	281,498.79
51216.121	389,316.10	63,217.73	349.86	452,883.69
51216.123	15,947.14	1,724.00	10.74CR	17,660.40
51216.125	14,691.38	2,002.34	87.08	16,780.80
51216.127	949.75	672.63		1,622.38
51216.130	18,022.47	1,388.42	198.35	19,609.24
51216.141	23,936.56	3,845.36	45.20	27,827.12
51216.144	1,289.09			1,289.09
51216.146	472.40			472.40
51216.148	397.02			397.02
51216.149	1,565.14			1,565.14
51216.154	113,914.91	14,741.10	431.10CR	128,224.91
51216.155		53.12		53.12
51216.159		2,129.64		2,129.64
51216.171	748.45			748.45
51216.172	9,075.55			9,075.55
51216.181	70,173.70	26,829.38	5,050.11	102,053.19
51216.182	2,836.49	340.41		3,176.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.183	105,745.96	20,809.16	506.78	127,061.90
51217.101	12,361,855.81	1,516,054.73	3,484.67CR	13,874,425.87
51217.102	654,184.79	89,251.59	42.23CR	743,394.15
51217.103	21,084,805.40	2,565,381.94	4,159.46	23,654,346.80
51217.104	99,938,971.63	11,996,013.78	36,026.35	111,971,011.76
51217.105	43,185.47	4,454.21	1,983.59CR	45,656.09
51217.107	24,675,864.25	2,939,678.85	10,657.46	27,626,200.56
51217.112	30,185,437.09	3,797,152.54	10,417.90	33,993,007.53
51217.113	96,908,503.84	11,965,510.88	41,740.14	108,915,754.86
51217.114	3,792,114.46	468,135.29	431.18CR	4,259,818.57
51217.121	6,178,488.28	761,783.94	5,446.45	6,945,718.67
51217.123	7,837,985.09	974,070.31	2,266.82	8,814,322.22
51217.125	2,888,546.97	356,965.54	493.75	3,246,006.26
51217.127	1,547,174.44	193,304.48	599.46	1,741,078.38
51217.130	4,778,689.60	595,599.44	918.44	5,375,207.48
51217.141	2,519,764.77	314,191.71	2,253.43	2,836,209.91
51217.142	25,526.32	2,493.38	22.72	28,042.42
51217.144	295,874.75	42,213.48	71.09	338,159.32
51217.146	169,436.06	20,923.20	94.55CR	190,264.71
51217.147	88,140.68	11,291.62	2.98	99,435.28
51217.148	95,104.65	10,750.80	85.61	105,941.06
51217.149	28,016.00	3,283.28		31,299.28
51217.150	84,075.12	9,733.39	45.39CR	93,763.12
51217.152	2,446.24	311.30		2,757.54
51217.154	134,224.78	16,930.58	159.03CR	150,996.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.155	16,489.18	1,852.22		18,341.40
51217.156	43,035.59	5,483.39	46.90	48,565.88
51217.157	64,250.60	8,066.75		72,317.35
51217.159	2,190.26	559.50	61.43	2,811.19
51217.171	1,606,201.66	206,177.66	744.33	1,813,123.65
51217.172	838,952.51	104,731.91	125.95	943,810.37
51217.175	592,261.82	70,760.29	47.19	663,069.30
51217.181	1,396,247.18	188,696.69	5,688.57	1,590,632.44
51217.182	616,660.13	74,772.86	169.38	691,602.37
51217.183	2,318,537.45	287,537.46	8,706.18	2,614,781.09
51218.101	636,836.32	84,058.15	137.94	721,032.41
51218.102	1.12CR			1.12CR
51218.103	770,078.86	93,462.79	730.87	864,272.52
51218.104	4,390,624.68	522,957.95	2,881.55CR	4,910,701.08
51218.105	2,251.36	239.27	32.35CR	2,458.28
51218.107	962,551.22	113,192.63	1,645.61	1,077,389.46
51218.112	7,123,886.28	865,126.85	1,118.16	7,990,131.29
51218.113	2,845,099.24	339,736.85	6,277.99	3,191,114.08
51218.114	121,006.15	15,015.75	33.69CR	135,988.21
51218.121	364,580.01	43,454.98	273.91	408,308.90
51218.123	286,998.24	34,428.10	543.66CR	320,882.68
51218.125	136,164.05	17,126.82	60.97	153,351.84
51218.127	71,015.16	9,313.05	3.57CR	80,324.64
51218.130	212,682.02	25,276.18	150.69CR	237,807.51
51218.141	70,898.90	8,094.14	121.39	79,114.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.144	13,982.50	1,750.85		15,733.35
51218.146	1,753.20	221.35		1,974.55
51218.147	4,877.63	666.04		5,543.67
51218.148	3,160.47	423.78		3,584.25
51218.149	2.24			2.24
51218.150	5,410.60	609.15	3.20CR	6,016.55
51218.154	9,224.54	1,367.91		10,592.45
51218.156	257.04	32.72		289.76
51218.157	1,619.97	205.01		1,824.98
51218.171	28,494.31	10,250.58	986.46	39,731.35
51218.172	57,279.00	8,748.59	197.00	66,224.59
51218.175	17,650.95	1,934.76		19,585.71
51218.181	68,894.67	15,265.87	301.14CR	83,859.40
51218.182	29,157.58	3,449.26		32,606.84
51218.183	154,343.42	25,948.56	631.56	180,923.54
51219.101	1,391,550.15	169,556.54	3,067.53CR	1,558,039.16
51219.103	1,112,320.00	132,304.51	1,088.28	1,245,712.79
51219.104	4,461,160.66	536,169.62	1,562.74	4,998,893.02
51219.105	3,043.87	275.57	12.20CR	3,307.24
51219.107	594,583.05	71,929.06	263.27	666,775.38
51219.112	1,715,673.42	205,693.85	175.28	1,921,542.55
51219.113	3,000,935.49	364,960.23	1,042.78	3,366,938.50
51219.114	63,989.78	8,007.14	46.74	72,043.66
51219.121	165,746.96	23,567.94	180.71CR	189,134.19
51219.123	247,503.87	30,609.07	48.26CR	278,064.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.125	86,411.21	10,740.50	2.82CR	97,148.89
51219.127	91,258.14	11,699.06	49.29	103,006.49
51219.130	451,582.87	57,100.54	2,721.77	511,405.18
51219.141	63,411.19	7,935.02	29.67	71,375.88
51219.142	1,713.52			1,713.52
51219.144	44,415.86	5,863.14	9.46	50,288.46
51219.146	18,767.53	2,629.11	50.40CR	21,346.24
51219.147	1,709.36	219.76		1,929.12
51219.148	4,705.86	573.61		5,279.47
51219.149	2,338.10	296.48		2,634.58
51219.150	3,580.78	443.15	3.20CR	4,020.73
51219.154	9,838.01	1,441.26		11,279.27
51219.155	7.60			7.60
51219.156	3,398.75	340.56		3,739.31
51219.157	9,959.32	1,284.26		11,243.58
51219.159	590.39			590.39
51219.171	636,519.93	120,247.63	29.52	756,797.08
51219.172	62,687.99	9,272.90	18.56CR	71,942.33
51219.175	18,173.95	2,336.08		20,510.03
51219.181	143,427.69	17,298.22	167.95CR	160,557.96
51219.182	55,753.64	6,829.74		62,583.38
51219.183	370,461.29	58,663.13	508.65	429,633.07
51221.101	17,201,773.03	2,212,265.89	6,593.93	19,420,632.85
51221.103	45,411,822.85	5,661,634.96	9,704.07	51,083,161.88
51221.104	257,839,964.75	27,509,557.65	78,956.82	285,428,479.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.105	74,720.67	9,785.80	488.39CR	84,018.08
51221.107	73,349,440.60	8,912,241.42	35,700.36	82,297,382.38
51221.112	76,873,953.55	9,744,914.48	7,633.45	86,626,501.48
51221.113	286,051,161.15	35,658,018.77	96,856.52	321,806,036.44
51221.114	13,151,868.77	1,632,885.37	898.91CR	14,783,855.23
51221.121	19,670,468.04	2,421,346.68	18,846.70	22,110,661.42
51221.123	23,691,205.69	2,970,705.87	7,017.18	26,668,928.74
51221.125	7,557,702.62	947,606.20	1,423.88	8,506,732.70
51221.127	3,270,208.85	417,870.72	1,851.54	3,689,931.11
51221.130	7,287,749.81	943,227.35	2,063.01	8,233,040.17
51221.141	6,654,980.96	846,324.02	6,583.57	7,507,888.55
51221.142	12,690.60	1,319.39		14,009.99
51221.144	362,630.42	60,485.95	64.38	423,180.75
51221.146	267,371.06	36,126.37	212.61CR	303,284.82
51221.147	176,835.26	23,042.90	.64	199,878.80
51221.148	82,221.85	11,214.36	352.19	93,788.40
51221.149	33,081.25	4,149.51		37,230.76
51221.150	249,353.91	28,912.53	144.04CR	278,122.40
51221.154	253,144.49	36,795.95	212.32CR	289,728.12
51221.155	5,540.92	679.70		6,220.62
51221.156	59,653.86	8,004.92	200.53	67,859.31
51221.157	55,602.63	7,414.34		63,016.97
51221.159	761.94			761.94
51221.171	2,453,793.43	383,766.51	456.24	2,838,016.18
51221.172	1,920,691.30	259,219.09	365.37	2,180,275.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.175	1,252,448.92	151,198.95	44.03CR	1,403,603.84
51221.181	1,557,625.09	226,258.13	2,221.06	1,786,104.28
51221.182	1,005,978.56	126,442.85	71.40CR	1,132,350.01
51221.183	3,129,654.06	443,348.05	24,185.08	3,597,187.19
51222.101	5,148,788.36	635,317.62	1,528.75CR	5,782,577.23
51222.102	5.53CR			5.53CR
51222.103	8,294,861.70	1,021,489.66	1,237.20	9,317,588.56
51222.104	37,812,185.66	4,582,436.69	1,541.05	42,396,163.40
51222.105	20,558.92	2,166.16	116.12CR	22,608.96
51222.107	8,383,598.44	1,025,856.01	144.83	9,409,599.28
51222.112	9,984,223.41	1,243,195.12	272.51CR	11,227,146.02
51222.113	36,546,378.74	4,472,828.82	137.24CR	41,019,070.32
51222.114	1,371,568.88	168,394.91	171.38CR	1,539,792.41
51222.121	2,472,555.33	300,656.08	8.48CR	2,773,202.93
51222.123	2,953,491.75	367,340.14	411.17CR	3,320,420.72
51222.125	1,154,701.02	142,059.88	29.95CR	1,296,730.95
51222.127	631,958.52	78,380.62	150.20	710,489.34
51222.130	2,016,579.28	252,490.93	509.03	2,269,579.24
51222.141	999,626.83	123,491.80	250.06	1,123,368.69
51222.142	9,497.89	1,072.28		10,570.17
51222.144	122,556.45	17,430.73	23.76	140,010.94
51222.146	70,291.59	8,789.46	45.60CR	79,035.45
51222.147	37,563.44	4,786.35	1.15	42,350.94
51222.148	38,209.87	4,370.55	1.37	42,581.79
51222.149	11,448.94	1,406.96		12,855.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.150	35,559.68	4,244.69	20.80CR	39,783.57
51222.152	1,052.28	131.86		1,184.14
51222.154	45,113.81	5,652.44	25.60CR	50,740.65
51222.155	6,873.61	786.30		7,659.91
51222.156	17,809.37	2,252.31		20,061.68
51222.157	27,265.98	3,366.31		30,632.29
51222.159	63.25			63.25
51222.171	180,312.78	22,636.16	11.86	202,960.80
51222.172	207,621.95	26,014.25	67.75CR	233,568.45
51222.175	219,944.60	25,729.85	51.92	245,726.37
51222.181	583,857.70	74,414.38	1,425.94	659,698.02
51222.182	254,556.52	30,561.27	80.68	285,198.47
51222.183	832,415.62	108,464.97	2,245.44	943,126.03
51224.101	2,249.65	286.95		2,536.60
51224.103	8,241.38	1,008.18		9,249.56
51224.144	214.40	26.80		241.20
51224.146	259.50	33.00		292.50
51224.147	12.30	6.60		18.90
51224.148	217.90	23.90		241.80
51224.149	96.00	12.00		108.00
51224.150	23.70	5.40		29.10
51224.154	2,080.97	286.06		2,367.03
51224.155	204.80	32.20		237.00
51224.156	245.20	36.80		282.00
51224.157	22.40	2.80		25.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.171	.65			.65
51224.172	794.50	98.80		893.30
51224.181	15,546.44	1,900.78		17,447.22
51224.182	438.10	56.40		494.50
51224.183	121,170.23	10,363.20		131,533.43
51225.183	21,004.46CR		22,549.00	1,544.54
51226.101	12,295,897.19	1,606,019.82	3,482.06	13,905,399.07
51226.103	28,324,221.38	3,607,249.98	5,550.94	31,937,022.30
51226.104	156,144,924.80	19,334,055.59	34,264.83	175,513,245.22
51226.105	46,890.45	6,167.94	258.53CR	52,799.86
51226.107	39,053,134.32	4,884,771.96	5,436.37	43,943,342.65
51226.112	50,717,141.19	6,454,622.59	5,715.22CR	57,166,048.56
51226.113	165,220,731.56	20,763,292.81	12,157.03	185,996,181.40
51226.114	7,390,198.16	928,415.45	1,262.56	8,319,876.17
51226.121	11,702,561.72	1,455,604.30	1,661.56	13,159,827.58
51226.123	14,866,733.37	1,895,354.39	622.63	16,762,710.39
51226.125	4,982,408.35	634,070.82	202.66	5,616,681.83
51226.127	2,192,223.10	279,845.78	999.22	2,473,068.10
51226.130	5,254,076.48	686,777.81	3,063.91	5,943,918.20
51226.141	4,103,268.81	521,203.23	3,238.44	4,627,710.48
51226.142	7,348.06	914.97		8,263.03
51226.144	253,770.55	41,780.27	16.14	295,566.96
51226.146	208,109.11	26,968.62	190.83CR	234,886.90
51226.147	124,060.59	15,931.80		139,992.39
51226.148	54,106.53	5,940.38		60,046.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.149	26,424.25	3,425.57		29,849.82
51226.150	179,623.51	21,799.40	97.86CR	201,325.05
51226.154	210,324.64	27,125.14	169.60CR	237,280.18
51226.155	4,408.08	557.62		4,965.70
51226.156	41,661.00	5,565.74	3.15	47,229.89
51226.157	40,760.36	5,355.28		46,115.64
51226.159	98.03			98.03
51226.171	2,090,558.32	275,373.87	664.79	2,366,596.98
51226.172	1,479,529.26	189,658.29	132.52	1,669,320.07
51226.175	748,250.85	90,097.15	179.14	838,527.14
51226.181	1,117,643.18	158,410.54	3,389.72CR	1,272,664.00
51226.182	707,915.07	86,408.24	14.01	794,337.32
51226.183	2,225,625.25	291,104.14	18,143.82	2,534,873.21
51227.101	1,054,126.40	131,281.21	2,621.55CR	1,182,786.06
51227.103	779,803.00	93,369.03	196.64	873,368.67
51227.104	3,001,576.75	367,901.43	796.79	3,370,274.97
51227.105	2,246.74	220.85	8.67CR	2,458.92
51227.107	347,481.13	42,684.10	96.16	390,261.39
51227.112	1,325,786.20	161,939.19	857.02CR	1,486,868.37
51227.113	1,948,943.11	241,883.97	558.38	2,191,385.46
51227.114	37,850.64	4,939.77	1.82	42,792.23
51227.121	107,725.78	15,914.89	2.24	123,642.91
51227.123	164,007.28	20,426.19	49.14CR	184,384.33
51227.125	56,880.15	7,231.74	2.50CR	64,109.39
51227.127	67,170.15	8,442.64	18.31	75,631.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.130	345,759.88	45,167.01	2,316.95	393,243.84
51227.141	42,866.33	5,432.26	25.67	48,324.26
51227.142	808.07			808.07
51227.144	32,670.29	4,514.90	6.62	37,191.81
51227.146	16,529.44	2,173.44	40.80CR	18,662.08
51227.147	1,415.92	180.92		1,596.84
51227.148	3,710.54	484.34		4,194.88
51227.149	1,930.88	245.10		2,175.98
51227.150	2,834.92	363.24	1.60CR	3,196.56
51227.154	9,253.82	1,201.74		10,455.56
51227.155	6.80			6.80
51227.156	2,816.65	280.76		3,097.41
51227.157	8,204.72	1,066.32		9,271.04
51227.159	244.72			244.72
51227.171	784,981.99	93,865.05	4.77	878,851.81
51227.172	54,266.44	7,650.21	16.24CR	61,900.41
51227.175	13,716.98	1,744.30		15,461.28
51227.181	109,041.13	13,979.91	127.09CR	122,893.95
51227.182	45,956.83	5,548.46		51,505.29
51227.183	361,163.17	45,889.66	321.02	407,373.85
51228.183	22,549.00		22,549.00CR	
51239.101	330,688.50	91,750.00		422,438.50
51239.103	820,951.68	152,800.00		973,751.68
51239.104	4,978.93	684.09		5,663.02
51239.112	10,000.00			10,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.113	10,300.00			10,300.00
51239.121	300.00			300.00
51239.123	10,000.00	2,500.00		12,500.00
51239.125	7,500.00			7,500.00
51239.127	12,500.00	10,000.00		22,500.00
51239.130	45,238.08	20,000.00		65,238.08
51239.141	5,000.00	2,500.00		7,500.00
51239.142	300.00			300.00
51239.144	7,500.00	2,500.00		10,000.00
51239.146	18,778.81	7,500.00		26,278.81
51239.147	2,500.00			2,500.00
51239.148	27,500.00			27,500.00
51239.149	5,000.00			5,000.00
51239.154	20,000.00			20,000.00
51239.156	2,500.00			2,500.00
51239.159		20,000.00		20,000.00
51239.171	155,949.22	34,844.00		190,793.22
51239.172	80,000.00	17,500.00		97,500.00
51239.175	5,000.00			5,000.00
51239.181	226,560.49	120,000.00		346,560.49
51239.182		5,000.00		5,000.00
51239.183	559,181.12	208,783.00		767,964.12
51241.101	71,286.57	24,222.59		95,509.16
51241.103	204,454.85	41,012.56		245,467.41
51241.104	12,466.11	8.85		12,474.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.113	5,823.95			5,823.95
51241.121	103.26			103.26
51241.123	8,897.20	1,540.77		10,437.97
51241.125	2,868.14			2,868.14
51241.127	6,836.29	2,431.33		9,267.62
51241.130	24,806.47	7,505.09		32,311.56
51241.141	330.76	1,799.45		2,130.21
51241.142	894.11			894.11
51241.144	3,682.39	1,049.23		4,731.62
51241.146	9,035.96	9,664.36		18,700.32
51241.147	173.24			173.24
51241.148	18,610.83			18,610.83
51241.149	4,950.13			4,950.13
51241.154	1,907.50	1,665.66		3,573.16
51241.155		625.70		625.70
51241.156	608.63	7,331.68		7,940.31
51241.159		2,409.29		2,409.29
51241.171	129,183.39	76,382.46		205,565.85
51241.172	39,155.69	12,263.34		51,419.03
51241.175	2,502.04			2,502.04
51241.181	44,177.81	31,035.40		75,213.21
51241.182		2,009.90		2,009.90
51241.183	188,358.28	48,103.16		236,461.44
51242.101	394,459.87	6,754.59		401,214.46
51242.103	652,811.74	14,878.96		667,690.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.104	22,696.57	190.31		22,886.88
51242.113	17,258.32			17,258.32
51242.121	1,968.93			1,968.93
51242.123	17,769.48	550.50		18,319.98
51242.125	12,505.79CR			12,505.79CR
51242.127	17,916.77	618.24		18,535.01
51242.130	101,078.45	2,374.24		103,452.69
51242.141	3,379.46			3,379.46
51242.144	31,757.55			31,757.55
51242.146	15,958.42	1,600.63		17,559.05
51242.147	3,677.84			3,677.84
51242.148	46,656.60			46,656.60
51242.149	10,267.85			10,267.85
51242.154	5,364.98			5,364.98
51242.156	5,446.63			5,446.63
51242.171	189,057.62	7,462.03		196,519.65
51242.172	80,567.48	2,461.89		83,029.37
51242.175	61.94			61.94
51242.181	243,438.56	5,894.16		249,332.72
51242.183	509,121.98	13,084.83		522,206.81
51243.101	101,194.31	97,698.98		198,893.29
51243.103	145,339.85	204,924.13		350,263.98
51243.104	1,199.80	896.51		2,096.31
51243.121	223.90			223.90
51243.123	1,952.00	1,339.36		3,291.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.127	8,006.24	25,356.50		33,362.74
51243.130	25,571.06	17,055.50		42,626.56
51243.141		935.52		935.52
51243.144		25.00		25.00
51243.146	15,853.29	4,128.41		19,981.70
51243.154		2,143.19		2,143.19
51243.156	1,730.60			1,730.60
51243.159	3,474.79			3,474.79
51243.171	46,879.69	43,822.08		90,701.77
51243.172	18,681.42	12,143.28		30,824.70
51243.181	57,219.64	80,040.52		137,260.16
51243.183	291,597.98	169,420.06		461,018.04
51244.101	213,779.01	9,209.13		222,988.14
51244.103	243,617.59	6,163.28		249,780.87
51244.104	14,877.47	700.42		15,577.89
51244.113	346.93			346.93
51244.121	643.10			643.10
51244.123	706.87			706.87
51244.125				
51244.127	22,713.31			22,713.31
51244.130	53,057.25	449.43		53,506.68
51244.141	4,016.31			4,016.31
51244.144	2,049.79			2,049.79
51244.146	14,379.64			14,379.64
51244.147		4,495.20		4,495.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.148	4,954.64	839.81		5,794.45
51244.149	179.02			179.02
51244.156	9,313.24			9,313.24
51244.159	20,657.64			20,657.64
51244.171	159,986.13	1,968.61		161,954.74
51244.172	13,869.02	1,094.29		14,963.31
51244.181	148,942.52	658.10		149,600.62
51244.182	1,878.60			1,878.60
51244.183	356,178.76CR	8,590.95		347,587.81CR
51245.101	17,320.05	2,955.87		20,275.92
51245.103	35,413.76	9,011.91		44,425.67
51245.123	116.08	4.87		120.95
51245.127	1,094.79	1,108.80		2,203.59
51245.130	3,017.42	982.44		3,999.86
51245.141	945.50			945.50
51245.144	1,302.76			1,302.76
51245.146	886.65	272.20		1,158.85
51245.147	90.00			90.00
51245.148	1,188.50			1,188.50
51245.149	1,050.20			1,050.20
51245.154		1,285.78		1,285.78
51245.171	6,813.14	1,578.68		8,391.82
51245.172	1,841.43			1,841.43
51245.181	13,861.32	5,395.75		19,257.07
51245.183	31,054.57	7,934.97		38,989.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51246.101	232.03			232.03
51247.101	590,092.31	121,512.58		711,604.89
51247.103	1,193,419.67	258,896.62		1,452,316.29
51247.104	1,513.58	58.02		1,571.60
51247.107	224.00			224.00
51247.112	4,869.89			4,869.89
51247.113	6,066.11			6,066.11
51247.121	31.14			31.14
51247.123	12,133.98	1,390.42		13,524.40
51247.125	4,830.53			4,830.53
51247.127	32,440.46	19,474.75		51,915.21
51247.130	143,837.88	25,267.26		169,105.14
51247.141	3,570.92	2,355.13		5,926.05
51247.144	33,869.47	1,760.41		35,629.88
51247.146	60,404.30	12,005.78		72,410.08
51247.147	2,076.98			2,076.98
51247.148	72,487.10	415.13		72,902.23
51247.149	13,220.03			13,220.03
51247.154	19,195.10	3,216.16		22,411.26
51247.155		231.41		231.41
51247.156	2,651.46	3,391.70		6,043.16
51247.159	43,913.80	4,879.31		48,793.11
51247.171	497,942.47	91,775.10		589,717.57
51247.172	168,320.40	20,455.66		188,776.06
51247.175	1,016.56			1,016.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51247.181	472,214.83	163,272.59			635,487.42
51247.182		4,648.64			4,648.64
51247.183	38,412.33	315,112.30			353,524.63
51248.101	875,421.68	122,102.23			997,523.91
51248.103	10,340,743.42	83,557.43			10,424,300.85
51248.104	36,207.25	11,147.02			47,354.27
51248.113	12,049.70				12,049.70
51248.121	2,195.00				2,195.00
51248.123	4,765.45				4,765.45
51248.127	4,021.32	7,910.09			11,931.41
51248.130	136,594.53	15,562.20			152,156.73
51248.142	6,508.80				6,508.80
51248.144	12,509.10				12,509.10
51248.146	80,342.67	71,046.67			151,389.34
51248.148	58,932.43				58,932.43
51248.149	5,651.60				5,651.60
51248.154	5,632.40				5,632.40
51248.156	110.00				110.00
51248.159	9,705.02				9,705.02
51248.171	700,516.19	51,510.93			752,027.12
51248.172	208,376.71	7,030.14			215,406.85
51248.181	784,960.90	91,629.36			876,590.26
51248.183	1,898,855.94CR	131,670.82			1,767,185.12CR
51249.103	3,396.68	757.64			4,154.32
51249.181	3,602.28				3,602.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51249.183	2,273.60			2,273.60
51251.101	223,967.98	119.00	502.05	224,589.03
51251.103	4,201.49			4,201.49
51251.104	5,180,962.39	639,760.52	47,600.67	5,868,323.58
51251.107	1,211,381.45	142,000.00	15,237.06	1,368,618.51
51251.113	41,753,895.97	6,108,297.61	356,262.22	48,218,455.80
51251.114	1,519,001.60	213,000.00	22,073.28	1,754,074.88
51251.121	486,212.08	58.38	5,049.80	491,320.26
51251.123	478,865.69		4,798.77	483,664.46
51251.125	297,999.67		2,434.40	300,434.07
51251.127	44,617.34		571.00	45,188.34
51251.130	1,985.21			1,985.21
51251.141	139,682.23		908.15	140,590.38
51251.142	754.15			754.15
51251.147	3,530.50		62.00	3,592.50
51251.153	391.75			391.75
51251.175	242,626.43		598.00	243,224.43
51251.183	1,315.00			1,315.00
51261.	61,501,068.00	7,684,600.00		69,185,668.00
51271.	49,900.41	9,120.16		59,020.57
51272.	55,237.78	20,918.83		76,156.61
51281.130	405.00			405.00
51285.104	1,923.00CR			1,923.00CR
51285.107	176.00CR			176.00CR
51285.112	89.00CR			89.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.113	991.00CR			991.00CR
51285.114	10.00CR			10.00CR
51285.121	637.00CR			637.00CR
51285.127	284.00CR			284.00CR
51285.130	11.00CR			11.00CR
51287.104	154.47CR	141.31CR		295.78CR
51287.107	93.18CR			93.18CR
51287.113	16.83CR	57.24CR		74.07CR
51287.123	25.48CR			25.48CR
51287.125	8.66CR			8.66CR
51291.	5,848,000.00	731,000.00		6,579,000.00
	7,911,014,544.90	1,010,686,714.84	4,186,868.16	8,925,888,127.90 *
51301.101	600.00			600.00
51301.104	8,800.00			8,800.00
51308.172	210,000.00CR			210,000.00CR
51308.183	381,313.85CR			381,313.85CR
51313.101	21,556.74	6,324.65		27,881.39
51313.103	48,502.00	12,165.00	4,923.66	65,590.66
51313.104	2,718,062.19	255,597.00	1,450.00CR	2,972,209.19
51313.105	1,000.00			1,000.00
51313.107	439,265.00	44,600.00		483,865.00
51313.112	140,740.50	27,850.00		168,590.50
51313.113	1,474,042.10	180,845.00	1,050.00CR	1,653,837.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.114	70,790.00	9,900.00		80,690.00
51313.121	134,762.00	12,800.00		147,562.00
51313.123	285,857.00	26,975.00		312,832.00
51313.125	88,913.97	11,175.00		100,088.97
51313.127	34,605.00	3,100.00		37,705.00
51313.130	7,212.00	1,000.00		8,212.00
51313.141	77,113.08	7,050.00		84,163.08
51313.144	2,250.00			2,250.00
51313.146	2,000.00			2,000.00
51313.175	750.00			750.00
51313.181	832.00			832.00
51313.182	23,950.00	10,300.00		34,250.00
51313.183	2,586,444.73	16,897.51	10,748.01CR	2,592,594.23
51314.101	292.46			292.46
51314.103	1,274.00			1,274.00
51314.104	15,760.00	6,400.00		22,160.00
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	374,000.00			374,000.00
51316.183	32,630.19			32,630.19
51317.	500.00			500.00
51317.101	3,223.76			3,223.76
51317.103	25,550.80			25,550.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.146	79.52			79.52
51317.154	298.19			298.19
51317.181	5,733.28			5,733.28
51317.183	427,224.57CR			427,224.57CR
51321.101	1,722,416.09	85,535.00	900.00CR	1,807,051.09
51321.103	4,530,630.60	219,818.11	10,632.00CR	4,739,816.71
51321.121	509.00			509.00
51321.123	99,052.37	8,942.50		107,994.87
51321.125	81,926.10	1,635.00		83,561.10
51321.127	159,804.60	9,050.00		168,854.60
51321.130	1,462,484.60	110,157.53		1,572,642.13
51321.141	51,083.32			51,083.32
51321.144	5,267.71			5,267.71
51321.146	1,000.00	300.00		1,300.00
51321.148	2,000.00			2,000.00
51321.149		2,000.00		2,000.00
51321.154	900.00	829.52		1,729.52
51321.156	5,585.95	1,000.00		6,585.95
51321.157	1,539.75			1,539.75
51321.171	1,850.00CR			1,850.00CR
51321.172	1,100.00	750.00		1,850.00
51321.181	267,118.55	11,700.00	250.00CR	278,568.55
51321.182	10,607.75	15,450.00	500.00CR	25,557.75
51321.183	704,861.97	94,536.62		799,398.59
51322.101	386,500.00	7,500.00		394,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.103	399,720.00	5,000.00		404,720.00
51322.123	1,500.00			1,500.00
51322.125	500.00			500.00
51322.127	7,750.00			7,750.00
51322.130	30,250.00			30,250.00
51322.141	2,250.00			2,250.00
51322.148	2,000.00			2,000.00
51322.154	750.00			750.00
51322.156	500.00			500.00
51322.171	125.00			125.00
51322.181	67,365.00	3,910.00		71,275.00
51322.182	10,000.00	12,000.00		22,000.00
51322.183	734,698.58	88,400.00		823,098.58
51323.	232,012.55	4,491.98	53,281.80	289,786.33
51323.101	1,261.40			1,261.40
51323.103	6,521.02			6,521.02
51323.123	125.78			125.78
51323.125	23.17			23.17
51323.127	188.67			188.67
51323.130	567.39			567.39
51323.141	9.93			9.93
51323.181	95.31			95.31
51323.183	464.79	1,407.00		1,871.79
51325.101	5,000.00			5,000.00
51325.103	5,000.00			5,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51325.127	2,500.00			2,500.00
51325.146	9,000.00			9,000.00
51325.171	2,500.00			2,500.00
51325.181		2,000.00		2,000.00
51325.183	32,000.00			32,000.00
51327.101	7,168.78	500.00		7,668.78
51327.103	89,220.28	1,950.00		91,170.28
51327.123	350.98			350.98
51327.127	553.00			553.00
51327.130	37,847.34			37,847.34
51327.144		1,500.00		1,500.00
51327.155	750.00			750.00
51327.157	92.75			92.75
51327.181	16,044.78			16,044.78
51327.182	10,938.78	2,500.00		13,438.78
51327.183	159,134.86	5,350.00		164,484.86
51335.	17,120.47			17,120.47
51336.	246,556.39			246,556.39
51337.101	170,380.78	258.66	15,322.64	185,962.08
51337.103	325,545.38	3,387.99	78,334.67	407,268.04
51337.104	8,395,716.97	16,360.00	754,082.22	9,166,159.19
51337.105	10,481.77			10,481.77
51337.107	2,508,695.86		482,419.32	2,991,115.18
51337.112	461,936.77	5,629.33	219,511.61	687,077.71
51337.113	8,237,553.09	5,532.19	1,609,877.74	9,852,963.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.114	583,815.42		15,025.86	598,841.28	
51337.121	970,469.20		159,413.86	1,129,883.06	
51337.123	323,754.32		49,234.39	372,988.71	
51337.125	274,830.06		7,791.23	282,621.29	
51337.127	190,434.75		6,767.87	197,202.62	
51337.130	389,102.96	629.33	336.52	390,068.81	
51337.141	364,839.23		61,027.14	425,866.37	
51337.142	3,078.97CR			3,078.97CR	
51337.144	547.05	480.00CR	480.00	547.05	
51337.147	1,800.00			1,800.00	
51337.148	8,000.00			8,000.00	
51337.171	44,496.88	221,024.97	52,637.31	318,159.16	
51337.172		3,103.92	697.35	3,801.27	
51337.175	55,142.92			55,142.92	
51337.181	72,668.97		500.00	73,168.97	
51337.182	905.01			905.01	
51337.183	4,000.00	9,819.80	2,198.61	16,018.41	
	43,001,885.87	1,596,458.61	3,548,333.79	48,146,678.27	*
51401.101	11,736,695.67	1,979,435.93	366.65CR	13,715,764.95	
51401.102	77,391.35	23,484.33	134.64	101,010.32	
51401.103	17,086,658.96	2,488,959.13	443.28CR	19,575,174.81	
51401.104	2,463,260.92	607,417.07	90,014.96CR	2,980,663.03	
51401.105	5,377.22	1,264.02		6,641.24	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.107	323,241.71	64,178.83	354.76CR	387,065.78
51401.112	665,751.05	190,577.86	64.80	856,393.71
51401.113	598,963.89	192,414.86	123.12	791,501.87
51401.114	18,453.20	1,887.66		20,340.86
51401.121	66,632.50	30,825.44		97,457.94
51401.123	2,056,090.33	471,904.91		2,527,995.24
51401.125	817,584.04	132,514.05	42.12	950,140.21
51401.127	744,051.27	113,447.22	623.31CR	856,875.18
51401.130	7,478,483.62	964,789.94	131.20	8,443,404.76
51401.141	314,515.41	79,696.77	113.84	394,326.02
51401.142	1,555.89	118.11		1,674.00
51401.144	302,148.26	33,114.01		335,262.27
51401.146	744,282.81	110,329.84		854,612.65
51401.147	109,506.47	11,750.96		121,257.43
51401.148	166,151.88	16,675.85		182,827.73
51401.149	330,945.51	39,640.24		370,585.75
51401.150	56,103.48	7,851.37		63,954.85
51401.151	1,316.26			1,316.26
51401.152	39,139.98	5,693.45		44,833.43
51401.154	571,819.20	86,340.94		658,160.14
51401.155	56,574.31	8,601.34		65,175.65
51401.156	220,805.62	30,759.53		251,565.15
51401.157	282,405.97	61,673.96		344,079.93
51401.159	51.00CR	100.00CR		151.00CR
51401.171	3,402,084.36	560,753.85		3,962,838.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.172	3,404,713.28	426,619.03		3,831,332.31
51401.175	109,476.61	26,247.66		135,724.27
51401.181	7,936,328.76	1,134,159.48		9,070,488.24
51401.182	1,106,645.36	171,318.79		1,277,964.15
51401.183	8,458,937.01	1,430,069.38	763.01	9,889,769.40
51403.101	454,724.83	13,257.59		467,982.42
51403.102	6,390.11	394.48		6,784.59
51403.103	350,820.38	7,353.43		358,173.81
51403.104	215,907.12	4,306.94		220,214.06
51403.107	2,606.71			2,606.71
51403.112	57,788.18	4,464.93		62,253.11
51403.113	64,179.71	1,127.35		65,307.06
51403.121	952.33	108.49		1,060.82
51403.123	30,413.34	1,632.49		32,045.83
51403.125	5,373.17	1,149.11		6,522.28
51403.127	818.84			818.84
51403.130	28,650.41			28,650.41
51403.141	16,344.44			16,344.44
51403.171	200.00CR			200.00CR
51403.181	8,421.96			8,421.96
51403.182	374.00CR			374.00CR
51403.183	11,391.96	3,000.00		14,391.96
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.101	9,706.14	31.65		9,737.79
51404.103	31,561.84	6,355.69		37,917.53
51404.104	1,035.84			1,035.84
51404.113	25.20	7.56		32.76
51404.123	596.60			596.60
51404.127	14.60			14.60
51404.130	10,071.91	866.74		10,938.65
51404.146	231.28			231.28
51404.171	97,141.72	3,799.52		100,941.24
51404.172	13,912.80	558.50		14,471.30
51404.181	7,168.00	54.41		7,222.41
51404.183	455,756.34	46,210.87	3,056.22	505,023.43
51406.	60,803.20	300.00		61,103.20
51407.	29.20			29.20
51408.	100.00			100.00
51411.101	2,714.61			2,714.61
51411.103	5,758.57			5,758.57
51411.104	5,217.82			5,217.82
51411.112	835.57			835.57
51411.113	850.28			850.28
51411.114	293.74			293.74
51411.121	635.00			635.00
51411.123	17,632.51			17,632.51
51411.125	316.80	115.00		431.80
51411.127	599.38			599.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.130	5,305.25			5,305.25
51411.141	767.67			767.67
51411.144	1,929.00			1,929.00
51411.171	8.50			8.50
51411.175	759.39			759.39
51411.181	761.75			761.75
51411.182	974.33			974.33
51411.183	12,295.20			12,295.20
51412.	51,986.57	10,387.00		62,373.57
51413.101	484,373.38	16,496.70		500,870.08
51413.102	50,765.72	948.66		51,714.38
51413.103	373,871.36	21,636.91		395,508.27
51413.104	1,168,948.85	82,791.85	202.14CR	1,251,538.56
51413.105	2,765.34	1,328.46		4,093.80
51413.107	77,726.31	1,695.72	3,906.86	83,328.89
51413.112	459,047.06	26,894.04	344.10CR	485,597.00
51413.113	247,926.82	18,558.72		266,485.54
51413.114	3,778.10	408.00		4,186.10
51413.121	73,676.71	10,030.33		83,707.04
51413.123	3,147,718.80	299,884.05	2,128.88	3,449,731.73
51413.125	387,273.48	36,799.74		424,073.22
51413.127	73,073.26	10,988.56		84,061.82
51413.130	95,114.96	1,372.48		96,487.44
51413.141	247,393.23	29,791.63		277,184.86
51413.142	122.50			122.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.144	5,522.04			5,522.04	
51413.147	4,421.00			4,421.00	
51413.148	815.77			815.77	
51413.149	174.70			174.70	
51413.150	360.50	666.00		1,026.50	
51413.151	403.00			403.00	
51413.153	1,530.05			1,530.05	
51413.161	5,650.00			5,650.00	
51413.171	4,346.87CR	1,521.66		2,825.21CR	
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	1,829.35		5,300.01	
	80,652,865.59	12,173,540.42	81,884.51CR	92,744,521.50	*
	31,001,675,928.04	3,896,352,990.24		34,910,547,405.34	**
52100.	23,424.83	179.85	7,592.35	31,197.03	
52101.	36,794,173.68	6,060,971.52	381,466.20CR	42,473,679.00	
52102.	1,838,953.76	1,120,948.54	2,132.09	2,962,034.39	
52102.546	15,088,579.66	979,405.89	18,340.24	16,086,325.79	
52103.	1,802,183.01	134,458.05		1,936,641.06	
52104.	99,760.94	10,368.11	1,062.28	111,191.33	
52104.543	88,656.30	6,064.43	531.14	95,251.87	
52105.	1,656,296.59	118,498.75	960.00	1,775,755.34	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52105.998	3,972,656.65	561,031.08	38,299.27CR	4,495,388.46
52106.	35,920,616.42	3,700,478.56	8,080.00	39,629,174.98
52107.	545,141.93	98,782.39		643,924.32
52108.	22,449,134.82	2,723,100.54		25,172,235.36
52109.	1,614,841.24	135,007.48	124.24	1,749,972.96
52109.542	86,265.52	6,825.38		93,090.90
52111.	71,410,751.88	11,204,537.85	1,790,425.42	84,405,715.15
52115.	11,066.72			11,066.72
52117.	38,490.37	16,800.00		55,290.37
52120.	86,054,069.75	11,331,956.03		97,386,025.78
52121.	47,994,107.03	6,072,429.90	1,980.00CR	54,064,556.93
52122.	199.77			199.77
52131.	16,210.53			16,210.53
52140.		.44	.44CR	
52150.	106,187,579.28	13,311,133.19	2,925.00CR	119,495,787.47
52151.	85,239,796.39	11,062,962.67	63,892.85	96,366,651.91
52151.594	1,496,139.06	154,341.91	1,030.12	1,651,511.09
52152.	2,512,003.59	178,582.86	821.90CR	2,689,764.55
52152.550	33,024.84	8,143.27	173.39	41,341.50
52153.697	405,683.96	21,608.05		427,292.01
52155.	597,605.64	65,098.69	404.58	663,108.91
52156.	572,442.36	7,045.92		579,488.28
52160.	18,126,849.00CR	2,130,098.73CR		20,256,947.73CR
52170.	24,559,512.88	3,088,527.67	1,982.75CR	27,646,057.80
52171.	31,786,116.16	2,292,971.84	8,080.00CR	34,071,008.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52171.544	27,916.17	2,109.07		30,025.24	
52171.998	1,731,934.79	240,909.35	31,168.89	2,004,013.03	
52172.	37,561,996.45	5,043,306.04	1,364.00	42,606,666.49	
52173.	22,938,200.32	3,126,337.14	3,605.15CR	26,060,932.31	
52174.	916.95	1,488.64		2,405.59	
52174.998	4,709,733.38	907,635.33	358,136.79	5,975,505.50	
52175.	430,260.51	116,120.61	547.50	546,928.62	
52175.584	73,705.24	10,875.18	1,000.00	85,580.42	
52176.	1,045,192.66	185,418.95	1,803.76CR	1,228,807.85	
52176.583	23,545,370.17	1,732,175.77	1,191.50CR	25,276,354.44	
52177.	5,452,802.87	294,656.08		5,747,458.95	
52178.	39,676,871.21	2,831,459.33		42,508,330.54	
52179.	44,666,620.79	7,576,200.59		52,242,821.38	
52190.	1,451,840.93	118,773.44CR		1,333,067.49	
	746,081,999.00	94,292,080.77	1,844,809.91	842,218,889.68	*
52210.	1,232,112.31CR	359,396.01CR		1,591,508.32CR	
52220.	469,432.03	2,029,798.60		2,499,230.63	
52230.					
52240.	1,271,427.80	139,295.66		1,410,723.46	
52260.	97,091.99	1,887.40		98,979.39	
52270.	63,707.28	96,276.39CR		32,569.11CR	
52280.	439,076.47	60,753.70	886.40CR	498,943.77	
	1,108,623.26	1,776,062.96	886.40CR	2,883,799.82	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52301.	42,305,165.29	5,765,716.54	36,218.63	48,107,100.46
52301.579	197,327.26	17,722.42		215,049.68
52311.	47,247,778.91	6,215,053.06	49,931.25	53,512,763.22
52313.	102,024,952.98	12,560,160.74	161,589.04CR	114,423,524.68
52315.	12,241,428.11	2,070,459.41		14,311,887.52
52316.	128,144.16CR			128,144.16CR
52317.	52.54			52.54
52321.	32,075,844.68	4,531,823.45		36,607,668.13
52322.	3,793,668.83	582,905.35		4,376,574.18
52323.	17,334,329.73	3,337,941.27		20,672,271.00
52324.	3,309.60			3,309.60
52325.	47,151,000.22	5,676,198.48	10,123,364.00	62,950,562.70
52325.083	35.50			35.50
52325.596	1,126,442.09	381,125.10		1,507,567.19
52325.998	955,416.89	161,633.17	36,753.15	1,153,803.21
52326.	2,312,309.21	363,020.64		2,675,329.85
52327.	4,255,408.91	1,417,835.56	13,252.86	5,686,497.33
52327.998	397,962.61	57,219.56	8,836.97CR	446,345.20
52328.	15,814.14			15,814.14
52331.	23,799,811.74	3,704,018.27		27,503,830.01
52331.545	22,962.39	1,480.67		24,443.06
52331.998	1,032,756.26	170,460.40	58,689.29	1,261,905.95
52332.	21,162,511.26	4,676,369.00	893,897.20	26,732,777.46
52333.	12,342,415.97	1,650,254.34		13,992,670.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52334.	67,908,436.27	10,033,076.19		77,941,512.46	
52335.	4,333,231.80	1,230,716.98		5,563,948.78	
52336.	39,551,577.95	11,593,715.14	2,205.30	51,147,498.39	
52337.	592,741.79	573,162.50		1,165,904.29	
52338.	6,569,800.17	319,254.20		6,889,054.37	
52339.	298,615.58	32,145.07		330,760.65	
52341.	2,727.43	194.13		2,921.56	
52342.	25,380,079.62	4,774,245.69		30,154,325.31	
52343.	1,120.02			1,120.02	
52344.	153.30			153.30	
52357.	334,651.56	11,334.50		345,986.06	
52359.	254,147,925.31	40,411,949.19	10,159,802.36CR	284,400,072.14	
52359.998	2,623,856.18	486,177.80	134,504.94	3,244,538.92	
52361.	691,903.19	65,750.00		757,653.19	
52362.	12,409,786.64	1,727,336.76		14,137,123.40	
52363.	5,966,929.50	876,427.49	5,621.59CR	6,837,735.40	
52363.684	16,609.63	10.00CR		16,599.63	
52363.686	2,247.38			2,247.38	
52363.998	2,170,200.75	314,621.12	5,713.85CR	2,479,108.02	
52365.	226,668.06	6,335.12		233,003.18	
52367.	419,681.00	28,282.20	400.36CR	447,562.84	
52367.685	28,434.26	1,754.38		30,188.64	
52367.687	10,208.51	597.28		10,805.79	
52369.	155,161.79	4,240.00		159,401.79	
	795,513,308.65	125,832,703.17	1,006,852.45	922,352,864.27	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52401.	166,683.73	36.95		166,720.68
52410.901	183,799.00			183,799.00
52410.902	26,428.02			26,428.02
52410.905	3,642.00			3,642.00
52410.906	680,220.00			680,220.00
52410.907	136,537.81			136,537.81
52411.	641,076.49CR	20.50		641,055.99CR
52412.	13,478.85			13,478.85
52412.595	15,587.30	259.65		15,846.95
52413.	3,614.04	340.00	1,334.69CR	2,619.35
52415.	196,413.35	19,900.98		216,314.33
52415.619	20,278.55	1,823.00		22,101.55
52415.620	500.00			500.00
52417.	2,997,857.99	219,240.69		3,217,098.68
52417.628	486,166.49	33,275.38		519,441.87
52417.629	10,204.60	10.00		10,214.60
52418.	1,846,868.27	157,078.19	2,005.00	2,005,951.46
52418.587	11,540,578.79	814,018.30	45,103.95CR	12,309,493.14
52419.	28,876,940.89	3,205,758.28	5,010.03	32,087,709.20
52419.998	24,747,461.04	4,506,970.30	984,891.76	30,239,323.10
52421.	665,880.21	86,192.98		752,073.19
52423.	8,346,790.24	1,004,435.63		9,351,225.87
52424.	7,700,927.07	309,259.96		8,010,187.03
52424.592	10,855,681.95	2,204,561.00		13,060,242.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52424.998	15,119.25			15,119.25
52425.	53,238.95			53,238.95
52426.	1,080.00	100.00		1,180.00
52427.	1,718,534.82	210,484.56	9,683.63	1,938,703.01
52427.577	121,645.63	17,648.51		139,294.14
52428.	6,481,702.28	597,898.50	8,445.00CR	7,071,155.78
52428.578	267,267.26	24,829.15	1,370.00	293,466.41
52429.	1,469,766.95	142,617.43	55.00	1,612,439.38
52431.	19,137.90	530.00		19,667.90
52431.998	3,647,775.25	551,126.41	71,128.05	4,270,029.71
52432.	3,499.74			3,499.74
52435.	2,087,416.75	148,821.76		2,236,238.51
52435.598	304,896.00	21,535.05	489.00CR	325,942.05
52436.	7,461,184.57	675,613.53		8,136,798.10
52437.	426.00			426.00
52438.	2,827,204.19	4,676.10		2,831,880.29
52439.	9,051.51CR			9,051.51CR
52441.	53,781,622.67	5,618,187.43		59,399,810.10
52441.627	357.43	50.36		407.79
52442.	10,399,011.12	288,534.39		10,687,545.51
52443.	3,248,391.27	577,965.48		3,826,356.75
52445.	119.53			119.53
52446.	26,729,143.46	2,801,306.75		29,530,450.21
52446.493	581,634.07	916.54CR	10,702.17	591,419.70
52447.	2,462,464.45	886,358.91		3,348,823.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52448.	1,253,754.37	375,804.15	4,635.00CR	1,624,923.52	
52448.494	446,292.71	10,962.46		457,255.17	
52449.	2,740,197.44	734,417.00		3,474,614.44	
52451.	2,705,635.64	201,673.28	147,722.12	3,055,031.04	
52453.	7,637,941.26	975,936.70	94,365.00	8,708,242.96	
52453.538	17,899,159.30	1,669,150.97	119.88CR	19,568,190.39	
52453.998	1,279,246.09	135,845.29	1,874.53	1,416,965.91	
52454.	848.51			848.51	
52455.	648,182.39	9,931.73		658,114.12	
52455.540	63,431.94	10,692.36		74,124.30	
52459.	14,324,029.31	1,463,337.88	288,788.46	16,076,155.65	
52462.	245,955,060.92	32,789,363.92	27,163.80	278,771,588.64	
52463.	136,736.00	33,000.00		169,736.00	
52472.	483.63			483.63	
52474.523	7,282.31	162.88		7,445.19	
	517,653,333.55	63,540,828.19	1,584,632.03	582,778,793.77	*
52801.	10,826,117.12	1,206,133.52	3,160.22	12,035,410.86	
52801.998	288,680.76	40,516.82	8,063.51CR	321,134.07	
52810.	12.50	11.56		24.06	
52899.		1,800.00		1,800.00	
	11,114,810.38	1,248,461.90	4,903.29CR	12,358,368.99	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52901.	100.00			100.00
52901.998		1,832.01	1,832.01	3,664.02
52913.	99,771.00CR	49,786.00CR		149,557.00CR
52914.	18,316.55	54,821.70		73,138.25
52914.176	1,111,895.97CR	102,879.27CR		1,214,775.24CR
52915.	1,444,292.51CR	151,542.52CR		1,595,835.03CR
52941.	1,588,263.30CR	241,583.63CR		1,829,846.93CR
52951.	94.05CR			94.05CR
52951.168	701,847.27CR	75,058.02CR		776,905.29CR
52953.	6,399.56CR	2,167.04CR		8,566.60CR
52955.	2,876,981.11CR	99,141.48CR		2,976,122.59CR
52963.	170,000.78CR	466.27CR		170,467.05CR
52967.	453,476.86CR	126,927.27CR		580,404.13CR
52967.149	1,948,014.76CR	547,451.24CR		2,495,466.00CR
52969.	29,813.00CR	7,044.87CR		36,857.87CR
	10,412,433.62CR	1,347,393.90CR	1,832.01	11,757,995.51CR*
	2,061,059,641.22	285,342,743.09		2,350,834,721.02 **
53121.	113,836.71	12,141.15		125,977.86
53122.	4,936.94	256.81		5,193.75
53123.	38.00CR			38.00CR
53124.	118.80			118.80
53127.	152,713,608.76	19,668,498.62		172,382,107.38
53128.	10,204,918.16	851,408.93		11,056,327.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53129.	464,264.20	14,560.00		478,824.20	
53131.	182,323,247.14	23,607,558.73		205,930,805.87	
53132.	8,646,217.67	317,336.11		8,963,553.78	
53133.	4,148,598.26	528,104.12		4,676,702.38	
53134.	5,221,481.83	643,534.27		5,865,016.10	
53135.	15,591,007.18	2,173,315.81		17,764,322.99	
53136.	15,521,175.98	2,153,342.56		17,674,518.54	
53137.	1,871,180.51	135,880.15		2,007,060.66	
53138.	2,330,125.45	142,355.98		2,472,481.43	
53139.	596.13			596.13	
53142.	40,458,823.98	3,747,708.44		44,206,532.42	
53143.	60,251,681.00	7,098,105.36		67,349,786.36	
53145.	3,091,529.00	1,110,895.00		4,202,424.00	
53146.	124,002.20CR			124,002.20CR	
53147.	8,299.98	270.37		8,570.35	
53148.	584,780.41	117,601.28		702,381.69	
53163.	842,068.69	102,231.10		944,299.79	
53183.	7,432,808.28	865,137.93		8,297,946.21	
53184.	9,198,765.05	1,021,300.60		10,220,065.65	
53191.	61,706,865.99	8,109,425.09		69,816,291.08	
53192.	15,318,283.30	2,539,855.00		17,858,138.30	
	597,925,179.20	74,960,823.41		672,886,002.61	*
53201.	120,741,070.68	14,802,311.37	1,746,479.98	137,289,862.03	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53212.	6,113,242.87	887,723.83	228,253.90	7,229,220.60	
53226.	11,568.79			11,568.79	
53227.	12,593.76		3,276.00	15,869.76	
53228.	703,821.31		77,793.69	781,615.00	
53261.	2,507,619.55	259,614.00	326,887.54	3,094,121.09	
53262.	67,737,897.95	6,421,232.00	7,072,570.70	81,231,700.65	
53263.	127,125,804.55	20,564,671.00	1,157,083.27CR	146,533,392.28	
53264.	18,604,468.02	2,496,451.00	282,568.08CR	20,818,350.94	
53268.	20,136,535.44	7,481,234.00	7,834,894.75CR	19,782,874.69	
53269.	91,248.84		395.44	91,644.28	
53271.	179.01			179.01	
53281.	277,882.00	21,352.00		299,234.00	
53282.	1,851,395.00	281,374.00		2,132,769.00	
53284.	111,032.06	15,058.77		126,090.83	
53285.	351,524.30		16,300.25	367,824.55	
53286.	3,837,329.68	149,256.94	323,402.00	4,309,988.62	
	370,215,213.81	53,380,278.91	520,813.40	424,116,306.12	*
53301.	105,883,619.60	35,276,370.47	15,635,110.26	156,795,100.33	
53302.	7,946,900.99	1,133,491.57	581,265.37	9,661,657.93	
53303.	14,629,703.72	1,897,380.33		16,527,084.05	
	128,460,224.31	38,307,242.37	16,216,375.63	182,983,842.31	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53501.	74,406,749.02	12,070,966.70		86,477,715.72
53503.	314,778.68	12,796.45		327,575.13
53509.	4,169.54			4,169.54
53511.	122,377,989.09	18,432,419.23		140,810,408.32
53513.	234,973.86	5,671.31		240,645.17
53519.	869,821.49	12,797.30		882,618.79
53521.	12,020,292.69	114,276.71		12,134,569.40
53523.	5,458,192.26	28,888.25		5,487,080.51
53529.		408.34		408.34
53542.	16,677,565.65	20,460.60		16,698,026.25
53543.	1,514,206.70			1,514,206.70
53544.	6,881,291.92	26,845.99		6,908,137.91
53551.	17,563,110.67	1,683,888.81		19,246,999.48
53552.	21,672,223.56	177,901.47	1,042.98	21,851,168.01
53553.	4,315,770.82	438,518.06		4,754,288.88
53554.	21,316,950.80	14,244.84	1,042.98CR	21,330,152.66
53561.	21,514,860.63	2,448,793.50		23,963,654.13
53562.	19,225,499.95	2,438,298.44		21,663,798.39
53563.	7,596,073.31	893,172.59		8,489,245.90
53564.	5,616,874.80	664,819.38		6,281,694.18
53565.	12,679,711.56	1,416,473.05		14,096,184.61
53566.	13,167,834.73	1,566,989.35		14,734,824.08
53567.	2,733,879.73	321,257.67		3,055,137.40
53568.	3,163,751.71	350,195.19		3,513,946.90
53581.	19,235,762.45	2,233,833.60		21,469,596.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53583.	3,581,342.35	429,104.87		4,010,447.22
53585.	882,279.75	293,310.07		1,175,589.82
53588.	216,807.24	8,893.43		225,700.67
53591.	1,031,378.99CR	160,257.38CR		1,191,636.37CR
53593.	854,439.00CR	2,854.85CR		857,293.85CR
53595.	2,995,965.01	416,966.90		3,412,931.91
53599.	43,543,415.00	5,114,687.93		48,658,102.93
	459,896,326.98	51,473,767.80		511,370,094.78 *
53601.	437,272,354.48	56,278,908.66	286,961.50CR	493,264,301.64
53602.	12,707,590.31	1,662,226.00	137,239.73CR	14,232,576.58
53603.	14,431,725.87	1,417,266.70	9,554.43	15,858,547.00
53604.	12,584,123.91	2,798.57	42,504.00CR	12,544,418.48
53605.	120,541,195.38	15,717,943.41	299,627.77	136,558,766.56
53606.	2,087,930.20	227,511.32	137,239.73	2,452,681.25
53607.	3,879,809.03	521,920.75	3,419.05	4,405,148.83
53608.	1,874,676.25	3,972.22	42,504.00	1,921,152.47
53609.	54,134,562.45	6,983,231.80		61,117,794.25
53611.	2,536,054.27	360,470.65		2,896,524.92
53612.	854,989.13	75,484.70		930,473.83
53613.	2,976,150.98	31,211.09		3,007,362.07
53614.	82,692,602.78	10,554,282.69		93,246,885.47
53615.	2,662,779.19	413,712.44		3,076,491.63
53616.	1,974,348.27	294,205.09		2,268,553.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53617.	5,728,451.84	17,234.33		5,745,686.17	
53618.	197,835,750.15	26,156,581.44		223,992,331.59	
53619.	6,024,082.65	672,343.53		6,696,426.18	
53621.	18,217,010.40	1,835,749.38		20,052,759.78	
53622.	32,242,357.75	224,377.26		32,466,735.01	
53625.	6,360.00			6,360.00	
53626.	10,800.00	900.00		11,700.00	
53634.	211,802.76	26,790.99		238,593.75	
	1,013,487,508.05	123,479,123.02	25,639.75	1,136,992,270.82	*
53701.	181,626,794.07	18,786,833.83		200,413,627.90	
53702.	32,766,713.24	3,168,096.56		35,934,809.80	
53703.	45,665,241.24	5,909,752.20		51,574,993.44	
53704.	351,845.71	37,426.02		389,271.73	
53705.	176,197,200.87	22,331,199.84		198,528,400.71	
53706.	31,924,276.06	3,765,796.76		35,690,072.82	
53707.	44,690,773.95	7,023,831.54		51,714,605.49	
53708.	249,131.51	30,250.41		279,381.92	
53709.	2,374,880.78	325,085.43		2,699,966.21	
53711.	426,423.39	54,820.77		481,244.16	
53712.	597,592.07	102,168.99		699,761.06	
53713.	453,080.10	81,075.87		534,155.97	
53714.	17,296,848.75	2,350,391.60		19,647,240.35	
53715.	3,119,577.39	396,357.76		3,515,935.15	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53716.	4,358,740.48	735,363.82		5,094,104.30
53717.	3,965,235.77	471,573.95		4,436,809.72
53718.	40,360,981.37	4,631,353.65		44,992,335.02
53719.	1,203.71			1,203.71
53721.	230.13			230.13
53722.	142.16			142.16
53723.	54,767,735.26	6,931,599.39		61,699,334.65
53724.	9,913,954.55	1,168,904.75		11,082,859.30
53725.	5,345,497.26	874,150.49		6,219,647.75
53726.	3,912,430.68			3,912,430.68
53727.	11,711.12			11,711.12
53728.	599.04			599.04
53729.	1,557,861.00			1,557,861.00
53731.	18,023.73			18,023.73
53732.	500.00			500.00
53734.		415,875.87CR		415,875.87CR
53735.	515,889.76	261,950.02		777,839.78
53737.	13,220.00			13,220.00
53739.	21,151.00	2,203.00		23,354.00
53743.	45,328,698.52	14,063,244.22		59,391,942.74
	707,834,184.67	93,087,555.00		800,921,739.67 *
53901.	128,460,224.31CR	38,023,621.72CR	16,499,996.28CR	182,983,842.31CR
53903.	2,211,347.00CR	310,125.00CR		2,521,472.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53905.	454,883.12CR	10,088.59CR		464,971.71CR	
53909.	903,155.72CR	484,615.28CR		1,387,771.00CR	
53913.	25,115.00CR			25,115.00CR	
	132,054,725.15CR	38,828,450.59CR	16,499,996.28CR	187,383,172.02CR	*
	3,145,763,911.87	395,860,339.92		3,541,887,084.29	**
54101.	488,418,453.18	71,799,111.16	18,960.59	560,236,524.93	
54103.	27,727,926.99	4,194,337.39	659,273.00	32,581,537.38	
54105.	109,082.25	3,769.42		112,851.67	
54121.	149,124.55	9,617.50		158,742.05	
54121.603	79,026.76	8,555.20		87,581.96	
54127.	7,874.74	856.82		8,731.56	
54129.	16,314,856.03	912,023.24		17,226,879.27	
54133.	55,404,658.51	2,674,091.56		58,078,750.07	
54133.100	64,728.76CR			64,728.76CR	
54135.	411,210.11	37,956.02	1,680.00CR	447,486.13	
54135.675	225.56CR	38.65		186.91CR	
54142.	2,578,464.78	208,075.10	189.45CR	2,786,350.43	
54142.561	1,549,692.31	49,085.44	1,286.49	1,600,064.24	
54142.565	8,560.40	68.92		8,629.32	
54142.998	1,137,355.36	339,367.16	59,283.31CR	1,417,439.21	
54143.	37,141,572.31	4,030,988.80	219,067.33	41,391,628.44	
54143.566	6,875,681.80	362,755.06	29.78CR	7,238,407.08	
54143.570	52,184.79	10,636.94		62,821.73	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54144.	5,178,894.69	313,796.26	392.00CR	5,492,298.95
54144.576	72,666.58	11,822.17		84,488.75
54144.580	3,379.55	292.00		3,671.55
54146.	248,511.81	51,975.89	584.94	301,072.64
54146.557	3,432.86	291.30CR		3,141.56
54150.	319,875.00	36,441.50	8.50CR	356,308.00
54151.	193,444,290.98	21,691,776.74	162,974.57	215,299,042.29
54151.551	24,256,983.53	2,230,634.33		26,487,617.86
54151.555	105,573.10	5,918.23		111,491.33
54151.998	11,731,249.36	3,402,609.49	677,676.87	15,811,535.72
54152.	7,573,707.45	918,990.95	2,140.67	8,494,839.07
54152.571	3,197,388.92	272,641.37	1,075.82	3,471,106.11
54152.575	6,809.43	1,384.96		8,194.39
54153.	10,413,803.38	924,187.11	259.22	11,338,249.71
54153.581	4,507,663.08	327,603.99	11.50CR	4,835,255.57
54153.582	50,286.32	6,927.57		57,213.89
54156.	3,517,795.26	177,832.23	3,459.00CR	3,692,168.49
54156.556	30,013.21			30,013.21
54156.585	2,143.98	238.76		2,382.74
54161.	1,474,914.14	123,639.84	2,473.82	1,601,027.80
54162.	181,968.05	41,046.97		223,015.02
54163.	132,892.54	24,646.91		157,539.45
54165.	53,352,607.08	6,482,832.89	10,491.96	59,845,931.93
54165.556	9,852,904.81	604,801.33		10,457,706.14
54165.560	11,591.77	915.08		12,506.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54165.998	7,926,542.66	1,992,369.32	495,478.64	10,414,390.62	
54166.	13,230,600.17	2,234,745.51	11,770.18	15,477,115.86	
54167.	427,050.14	56,949.26	9,342.60	493,342.00	
54168.	39,735.59	1,246.10		40,981.69	
54168.616	4,158.97	407.35		4,566.32	
54169.	37,881.63	520.55		38,402.18	
	989,238,086.59	126,580,237.74	2,207,803.16	1,118,026,127.49	*
54221.	1,505.30			1,505.30	
54222.	177,831.10	18,490.36		196,321.46	
54223.	99,542.41	1,618.56		101,160.97	
54231.	22,582,002.39	3,124,277.38	13,508.13	25,719,787.90	
54231.690	800,045.74	80,883.06		880,928.80	
54231.691	19,200.60	3,441.84		22,642.44	
54231.997	3,303.00			3,303.00	
54231.998	17,293,984.75	2,867,489.26	427,772.68	20,589,246.69	
54232.	11,585,934.85	6,326,693.08	8,113.29	17,920,741.22	
54232.602	344,329.06	1,760.41CR		342,568.65	
54232.605	8,507.02	30.00		8,537.02	
54232.632	1.00	50.00		51.00	
54233.	3,280,054.07	462,239.93	373.75	3,742,667.75	
54233.692	72,048.30	5,901.71		77,950.01	
54233.693	772.63			772.63	
54234.	8,437,412.64	1,470,300.16	7,139.00	9,914,851.80	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54234.694	506,519.25	71,283.40	1,980.00	579,782.65	
54234.695	3,836.10	2,160.00		5,996.10	
54242.	10,636,362.24	2,672,266.69	9,590.04	13,318,218.97	
54248.	7,149.65			7,149.65	
54248.677		43.75		43.75	
54251.	2,315,949.50	558,076.18		2,874,025.68	
54253.	613,372.84	45,714.32		659,087.16	
54260.	406,839.68	1,229,792.78		1,636,632.46	
54270.	1,608,143.90	18,902,983.56		20,511,127.46	
	80,804,648.02	37,841,975.61	468,476.89	119,115,100.52	*
54320.	346,294,138.00	43,266,463.00		389,560,601.00	
54330.	823,757,468.00	105,760,351.00		929,517,819.00	
54340.	101,319,327.00	12,378,835.00		113,698,162.00	
54350.	90,752,545.16	11,619,879.00		102,372,424.16	
54360.	43,262,380.00	4,347,367.00		47,609,747.00	
	1,405,385,858.16	177,372,895.00		1,582,758,753.16	*
54401.	273,467.16	1,649.59		275,116.75	
54401.588	32,474.51	1,797.39		34,271.90	
54401.613	754.79	1.60		756.39	
54402.	232,258.03	14,507.01		246,765.04	
54403.	1,834,470.62	263,110.89		2,097,581.51	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54404.	4,707,182.69	105,000.00		4,812,182.69	
54405.	18,476,442.16	3,230,343.69		21,706,785.85	
54406.	318,498.30	28,588.42		347,086.72	
54406.617	11,601.39	1,946.13		13,547.52	
54406.998	2,826,189.95	568,364.52	97,222.28	3,491,776.75	
54407.	1,527.52			1,527.52	
54411.	3,298,617.06	342,963.85	1,136.00CR	3,640,444.91	
54411.572	248,999.96	12,219.25		261,219.21	
54411.573	8,519.08	277.57		8,796.65	
54411.998	2,309,974.84	286,044.20	122,766.77CR	2,473,252.27	
	34,580,978.06	4,856,814.11	26,680.49CR	39,411,111.68	*
54511.	11,113,527.86	1,520,664.99		12,634,192.85	
54511.688	4,010.68	570.52		4,581.20	
54512.	2,605,981.04	530,834.55	4,797.00	3,141,612.59	
54512.626	71,247.53	20,556.82		91,804.35	
54513.	3,391.81	258.64		3,650.45	
54518.	2,606,737.03	148,983.80		2,755,720.83	
54521.	134,531,452.11	21,179,076.66	44,440.65CR	155,666,088.12	
54521.998	27,416,154.23	4,341,834.42	840,985.02	32,598,973.67	
54523.	2,306,608.44	273,032.88		2,579,641.32	
54543.	56,822,191.19	7,595,876.68	1,332.48CR	64,416,735.39	
54543.604	8,592,523.61	786,081.39	1,173.39CR	9,377,431.61	
54545.	97,555.33	3,914.82		101,470.15	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54546.	4,118,718.91	513,358.34		4,632,077.25
54547.	4,103,684.35CR	513,358.34CR		4,617,042.69CR
	246,186,415.42	36,401,686.17	798,835.50	283,386,937.09 *
54610.	25,481,994.16CR	346,559.00CR		25,828,553.16CR
54620.	5,442,453.75	207,602.35		5,650,056.10
54630.	1,829,668.93	170,877.14		2,000,546.07
54650.	27,848.00CR			27,848.00CR
	18,237,719.48CR	31,920.49		18,205,798.99CR*
54911.	355,738.70CR	43,585.82CR		399,324.52CR
54911.153	1,897,802.50CR	240,058.62CR		2,137,861.12CR
54913.	2,519,745.78CR	281,791.65CR		2,801,537.43CR
54913.162	1,364,859.65CR	121,234.15CR		1,486,093.80CR
54941.	1,765.68			1,765.68
54951.	14,948,473.00CR	1,904,952.47CR		16,853,425.47CR
54953.	19,889,868.31CR	2,709,150.42CR	209,298.00	22,389,720.73CR
54960.	52,011,416.51	1,954,470.14		53,965,886.65
54961.	49,662,833.16CR	1,595,500.00CR		51,258,333.16CR
54963.	5,114.95CR	10,800.00CR		15,914.95CR
54963.156	577,777.25CR	89,210.65CR		666,987.90CR
54965.	34,150.00			34,150.00
54965.154	1,662,217.26CR	289,022.89CR		1,951,240.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	40,837,098.37CR	5,330,836.53CR	209,298.00	45,958,636.90CR	*
	2,697,121,168.40	377,754,692.59		3,078,533,594.05	**
55101.	140,577.81	22,604.51	635.49CR	162,546.83	
55103.	29,178.60	7,324.84		36,503.44	
55105.	1,190,275.63	65,782.58	1,325.00	1,257,383.21	
55107.	19,441,055.06	2,621,310.28	7,781.54	22,070,146.88	
	20,801,087.10	2,717,022.21	8,471.05	23,526,580.36	*
55212.	2,154,495.96	530,596.11		2,685,092.07	
55213.	997,076.79	91,591.99		1,088,668.78	
55215.	644,821.57	216,732.73	1,104.52	862,658.82	
55216.	1,412,402.68	107,884.62		1,520,287.30	
	5,208,797.00	946,805.45	1,104.52	6,156,706.97	*
55311.	10,422,531.87	1,131,425.13		11,553,957.00	
55321.	13,849,517.66	1,646,817.54		15,496,335.20	
55321.249	23,509.23CR	2,278.13CR		25,787.36CR	
55321.539	1,939,983.85	234,483.79		2,174,467.64	
55323.	2,037,944.87	168,265.01	35,488.43	2,241,698.31	
55324.	25,295.50	2,916.66		28,212.16	
	28,251,764.52	3,181,630.00	35,488.43	31,468,882.95	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	54,261,648.62	6,845,457.66		61,152,170.28	**
56203.					
56203.247	29,828,296.84CR	6,441,776.37CR		36,270,073.21CR	
56203.647	21,623,115.65	1,569,379.50		23,192,495.15	
56213.	9,079,372.00	1,154,000.00		10,233,372.00	
56213.306	773,177.59CR	102,014.70CR		875,192.29CR	
56213.406	647,548.79	84,542.94		732,091.73	
56213.407	319,924.00	34,105.00		354,029.00	
56214.	2,376,025.07CR	333,191.97CR		2,709,217.04CR	
56214.174	1,508.78CR	514.48CR		2,023.26CR	
56214.615	7,075,590.95	1,053,192.56		8,128,783.51	
56215.606	132,959.44	9,324.86		142,284.30	
	5,899,502.55	2,972,952.66CR		2,926,549.89	*
56301.	11,808.79	6,205.00		18,013.79	
56311.	12.49			12.49	
56315.	325,290.87	91,561.44		416,852.31	
56316.	1,400.06	408.50		1,808.56	
56316.183	91,919.86	26,366.17	2,710.18	120,996.21	
	430,432.07	124,541.11	2,710.18	557,683.36	*
56403.	141.38	118.10		259.48	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56405.	330.00CR			330.00CR
56407.	123,100.00	20,500.00		143,600.00
56408.		4,925.00		4,925.00
56409.	501,064.21	79,071.61		580,135.82
56411.	111,017.41	1,271.00		112,288.41
56413.	64.36	23.21		87.57
56421.	206,474.51	69,422.00		275,896.51
56422.	679.53CR			679.53CR
	940,852.34	175,330.92		1,116,183.26 *
56501.	14,928.95	1,725.00		16,653.95
56501.547	14,450.54	934.13		15,384.67
56503.	4,112.50	100.00		4,212.50
	33,491.99	2,759.13		36,251.12 *
56601.	435,717.67			435,717.67
56603.	685,367.34	137,907.90		823,275.24
56605.	5,856,059.48	888,875.74		6,744,935.22
56605.591	352,102.83	30,298.53		382,401.36
56605.998	5,589,808.12	1,047,883.59	475,765.88	7,113,457.59
56607.696	494,790.99	61,566.80		556,357.79
56617.	604,062.03	929,723.69	893,895.80CR	639,889.92
56617.559	27,626.89CR	59.29	10.00CR	27,577.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56621.	10,528.36	291.30		10,819.66	
56621.998	1,091,762.00	206,579.95	60,104.37	1,358,446.32	
56625.	4,199,490.89	637,366.34		4,836,857.23	
56641.	862,896,000.00			862,896,000.00	
56644.	554,432,000.00			554,432,000.00	
56646.	50,152,000.00	6,269,000.00		56,421,000.00	
56647.	2,280,000.00	285,000.00		2,565,000.00	
56648.	3,356,371.00CR	8,817,000.00CR	83,156,000.00CR	95,329,371.00CR	
56651.	56,249,813.68			56,249,813.68	
56655.	93,437.61			93,437.61	
56661.	85,785.17	34,997.86		120,783.03	
56661.175	1,688,976.40CR	241,055.43CR		1,930,031.83CR	
56661.180	1,204,094.65CR	162,129.31CR		1,366,223.96CR	
56661.239	7,746,471.21CR	908,316.87CR		8,654,788.08CR	
56661.612	2,940,414.71	278,855.54		3,219,270.25	
56661.633	8,987,271.57	764,948.26		9,752,219.83	
56661.639	19,771,403.91	2,174,708.18		21,946,112.09	
56665.	20,390.97	4,762.15		25,153.12	
56666.	30,000.00			30,000.00	
56671.	58,840.68	4,692.68		63,533.36	
	1,563,293,507.86	3,629,016.19	83,514,035.55CR	1,483,408,488.50	*
56701.	223,438.84	18,242.28		241,681.12	
56701.589	648,142.11	50,998.99	540.00CR	698,601.10	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56703.	190,273.70	4,599.32		194,873.02	
56703.593	637,312.71	113,570.63		750,883.34	
56704.	8,715.54	1,617.41		10,332.95	
56705.	38,227.95			38,227.95	
	1,746,110.85	189,028.63	540.00CR	1,934,599.48	*
56810.	2,697,951.20CR	279,571.59CR		2,977,522.79CR	
56820.	3,803,810.80	367,931.77		4,171,742.57	
56830.	122,419.11CR	9,939.74CR	8,038.42CR	140,397.27CR	
56840.	122,419.11	9,939.74	8,038.42	140,397.27	
56860.	117,119.03CR	11,885.63CR		129,004.66CR	
56870.	11,398,123.00CR	3,363,461.00		8,034,662.00CR	
	10,409,382.43CR	3,439,935.55		6,969,446.88CR	*
56920.	74,904,460.00CR	7,729,504.00CR		82,633,964.00CR	
56930.	362,813.68	11,585.46CR	39,012.60CR	312,215.62	
	74,541,646.32CR	7,741,089.46CR	39,012.60CR	82,321,748.38CR	*
	1,487,392,868.91	3,153,430.59CR		1,400,688,560.35	**
58102.	240,662,265.28	27,748,129.56		268,410,394.84	
58103.	39,046.07	9,077.36		48,123.43	
58111.	757,104,000.00			757,104,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
58113.	1,194,682.06	74,348.60		1,269,030.66	
58114.	233,544,000.00			233,544,000.00	
58115.	194,775.73	36,647.00		231,422.73	
58140.	29,295,420.00	3,438,707.00		32,734,127.00	
	1,262,034,189.14	31,306,909.52		1,293,341,098.66	*
	1,262,034,189.14	31,306,909.52		1,293,341,098.66	**
	41,709,309,356.20	4,990,309,702.43	62,634,424.64CR	46,636,984,633.99	***
70200.	4,946,085,715.85CR	68,410,110.86	171,855.18	4,877,503,749.81CR	
70220.	826,340.21CR	15,671.11	24,533.07CR	835,202.17CR	
	4,946,912,056.06CR	68,425,781.97	147,322.11	4,878,338,951.98CR	*
70300.	5,437.12CR			5,437.12CR	
	5,437.12CR			5,437.12CR	*
70400.	413,719,524.89CR	13,091,839.86	53,121.73	400,574,563.30CR	
70420.	62,388,331.61CR	14,969,465.14CR	16,016,921.58	61,340,875.17CR	
	476,107,856.50CR	1,877,625.28CR	16,070,043.31	461,915,438.47CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70600.	3,905,948.16CR	451,695.39CR	14,921.60	4,342,721.95CR
	3,905,948.16CR	451,695.39CR	14,921.60	4,342,721.95CR*
	5,426,931,297.84CR	66,096,461.30		5,344,602,549.52CR**
72101.001	113,815,108.57			113,815,108.57
72101.003	10,417,538.72	2,494,433.99		12,911,972.71
72101.007	12,898,764.72	509,339.71	13,900.84CR	13,394,203.59
72101.008	12,803,430.17CR	1,209,562.57CR		14,012,992.74CR
72101.009	10,417,538.72CR	2,494,433.99CR		12,911,972.71CR
72102.001	7,090.00			7,090.00
72102.007	4,517,126.00	635,150.13		5,152,276.13
72102.008	1,243,087.15CR	1,041,487.21CR		2,284,574.36CR
72103.001	12,715,313.35			12,715,313.35
72103.007	85,724.40	83,594.00		169,318.40
72103.008	1,296,559.99CR	101,629.61CR		1,398,189.60CR
72105.001	51,951,418.97			51,951,418.97
72105.007	71,931,868.00	213,635.53		72,145,503.53
72105.008	1,338,107.23CR	107,678.70CR		1,445,785.93CR
72106.001	198,783,881.99			198,783,881.99
72106.007	3,676,564.26	2,694,539.86		6,371,104.12
72106.008	52,781,912.84CR	3,405,229.27CR		56,187,142.11CR
72107.001	1,164,409.69			1,164,409.69
72107.007	1,070,276.56CR	35,133.84		1,035,142.72CR
72107.008	527,713.33CR	98,782.39CR		626,495.72CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72108.001	55,016,719.21			55,016,719.21
72108.007	13,761,399.12	69,264.20		13,830,663.32
72108.008	21,907,359.28CR	2,649,616.65CR		24,556,975.93CR
72109.001	2,072,067.87			2,072,067.87
72109.007	346,633.34	148,153.96	21,905.00CR	472,882.30
72109.008	1,332,463.71CR	118,402.45CR		1,450,866.16CR
72111.001	41,135.93			41,135.93
72111.007	194,826.49	516.29CR		194,310.20
72111.008	125,262.02CR	40,624.13CR		165,886.15CR
72121.001	389,790,591.00			389,790,591.00
72121.007	72,978,359.68CR	961,175.60		72,017,184.08CR
72121.008	44,341,054.08CR	5,556,196.71CR		49,897,250.79CR
72131.001	799,900.61			799,900.61
72131.007	12,867.47			12,867.47
72131.008	12,867.47CR			12,867.47CR
72151.001	23,741,440.54			23,741,440.54
72151.003	6,533.90	1,553.20		8,087.10
72151.007	22,424,409.80	219,490.99	2,176.19CR	22,641,724.60
72151.008	8,753,004.24CR	865,692.42CR	60,272.16CR	9,678,968.82CR
72151.009	6,533.90CR	1,553.20CR		8,087.10CR
72152.001	104,627.70			104,627.70
72152.007	394,206.56	7,132.81CR		387,073.75
72152.008	573,870.48CR	11,867.68CR		585,738.16CR
72155.001	173,399.23			173,399.23
72155.007	2,355.64	620.14CR		1,735.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72155.008	5,267.43CR	597.40CR		5,864.83CR
72156.001	1,744,560.81			1,744,560.81
72156.007	1,710,985.92	587,896.28CR	55.56CR	1,123,034.08
72156.008	882,457.20CR	7,045.92CR		889,503.12CR
72171.001	12,124,079.78			12,124,079.78
72171.003	4,890.37	2,354.36		7,244.73
72171.007	33,420,349.35	698,340.56	10,168.55CR	34,108,521.36
72171.008	27,435,815.62CR	4,007,825.82CR		31,443,641.44CR
72171.009	4,890.37CR	2,354.36CR		7,244.73CR
72172.001	97,332,785.96			97,332,785.96
72172.003	1,500.52	653.40		2,153.92
72172.007	2,749,024.22	359,424.26		3,108,448.48
72172.008	38,193,526.84CR	5,143,668.69CR		43,337,195.53CR
72172.009	1,500.52CR	653.40CR		2,153.92CR
72173.001	493,473,021.17			493,473,021.17
72173.003	363,058.67	74,802.77		437,861.44
72173.007	719,359,650.25	2,349.61CR	6,843.27CR	719,350,457.37
72173.008	17,674,881.86CR	2,595,527.09CR		20,270,408.95CR
72173.009	363,058.67CR	74,802.77CR		437,861.44CR
72174.001	96,954.32			96,954.32
72174.007	758.36	18,364.00CR		17,605.64CR
72174.008	758.36CR			758.36CR
72175.001	301,450.91			301,450.91
72175.007	4,000.00	24,473.78CR		20,473.78CR
72175.008	62,763.42CR	4,807.56CR		67,570.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72176.001	17,184.88			17,184.88
72176.008	8,133.32CR	334.80CR		8,468.12CR
72177.001	35,349,824.72			35,349,824.72
72177.007	30,595,044.74			30,595,044.74
72177.008	5,452,587.07CR	294,656.08CR		5,747,243.15CR
72178.001	131,707,750.03			131,707,750.03
72178.007	32,791,976.60	455,963.83		33,247,940.43
72178.008	39,786,207.18CR	2,852,192.35CR		42,638,399.53CR
72179.001	87,712,489.39			87,712,489.39
72179.007	52,006,337.41	3,431,819.14	1,866.34CR	55,436,290.21
72179.008	38,156,085.73CR	7,569,247.12CR		45,725,332.85CR
	2,324,178,267.02	27,808,999.92CR	117,187.91CR	2,296,252,079.19 *
72313.001	95,317,543.19			95,317,543.19
72313.007	704,723,384.97	14,089,011.40	44,494.76CR	718,767,901.61
72313.008	92,645,546.71CR	11,628,129.08CR	183,841.26	104,089,834.53CR
72315.001	33,489,106.82			33,489,106.82
72315.007	5,448,725.08	122,474.75		5,571,199.83
72315.008	12,179,827.67CR	2,068,941.41CR		14,248,769.08CR
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	31,841,359.43	7,377,203.03		39,218,562.46
72321.008	25,475,519.24CR	4,524,095.84CR		29,999,615.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72322.001	16,851,692.12			16,851,692.12
72322.007	5,264,175.68	2,450,020.63		7,714,196.31
72322.008	3,671,581.73CR	559,825.38CR		4,231,407.11CR
72323.001	40,469,289.75			40,469,289.75
72323.007	7,771,164.42	1,786,316.49		9,557,480.91
72323.008	17,311,591.77CR	3,330,341.27CR		20,641,933.04CR
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	36,114,303.01	1,536,412.49	25,000.00CR	37,625,715.50
72325.008	34,959,213.50CR	10,303,578.31CR		45,262,791.81CR
72326.001	9,558,531.35			9,558,531.35
72326.007	4,412,698.78	131,020.39CR		4,281,678.39
72326.008	4,574,028.37CR	363,020.64CR		4,937,049.01CR
72327.001	24,691,622.38			24,691,622.38
72327.007	6,557,700.11	3,887,765.36		10,445,465.47
72327.008	5,799,566.30CR	1,621,315.32CR		7,420,881.62CR
72331.001	42,321,015.02			42,321,015.02
72331.007	16,788,984.06	113,562.77		16,902,546.83
72331.008	23,125,348.04CR	3,623,715.36CR		26,749,063.40CR
72332.001	238,736,582.84			238,736,582.84
72332.007	37,780,793.64	3,484,510.51		41,265,304.15
72332.008	21,002,036.34CR	5,792,386.29CR		26,794,422.63CR
72333.001	10,423,769.44			10,423,769.44
72333.007	18,825,632.07	259,516.75		19,085,148.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72333.008	11,860,718.99CR	1,515,716.39CR		13,376,435.38CR
72334.001	75,997,596.42			75,997,596.42
72334.007	122,098,374.92	4,657,359.62		126,755,734.54
72334.008	64,588,773.54CR	10,833,076.19CR		75,421,849.73CR
72335.001	3,418,700.23			3,418,700.23
72335.007	5,961,918.84	10,000.00		5,971,918.84
72335.008	4,215,503.80CR	1,230,716.98CR		5,446,220.78CR
72336.001	67,484,187.02			67,484,187.02
72336.007	38,969,026.02	5,705,335.00		44,674,361.02
72336.008	32,501,692.33CR	9,292,192.90CR	2,205.30CR	41,796,090.53CR
72337.001	549,453.28			549,453.28
72337.007	3,475,577.23	16,200.00		3,491,777.23
72337.008	592,241.79CR	573,162.50CR		1,165,404.29CR
72338.001	10,250,720.96			10,250,720.96
72338.007	5,615,372.74	212,267.01		5,827,639.75
72338.008	6,442,711.91CR	413,564.85CR		6,856,276.76CR
72339.001	1,328,870.11			1,328,870.11
72339.007	149,373.45	63,800.00		213,173.45
72339.008	395,596.87CR	27,505.07CR		423,101.94CR
72341.001	6,172.48			6,172.48
72341.007	34,867.24			34,867.24
72341.008	2,146.19CR	194.13CR		2,340.32CR
72342.001	22,341,342.22			22,341,342.22
72342.007	65,466,108.08			65,466,108.08
72342.008	17,381,777.41CR	410,608.84CR		17,792,386.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	75,000.00		200,760.00
72357.008	177,067.81CR	7,179.50CR		184,247.31CR
72359.001	574,002,876.34			574,002,876.34
72359.007	219,560,722.72	14,863,575.23	91,808.47CR	234,332,489.48
72359.008	239,461,046.04CR	39,447,883.52CR		278,908,929.56CR
72361.001	1,549,976.81			1,549,976.81
72361.007	17,750.00CR			17,750.00CR
72361.008	575,413.45CR	65,750.00CR		641,163.45CR
72363.001	1,887,656.33			1,887,656.33
72363.007	3,413,187.44	24,975.22		3,438,162.66
72363.008	1,339,278.94CR	181,289.21CR		1,520,568.15CR
72365.001	306,270.60			306,270.60
72365.007	316,400.00			316,400.00
72365.008	214,853.72CR	6,143.84CR		220,997.56CR
72367.001	124,703.33			124,703.33
72367.007	389,038.40			389,038.40
72367.008	243,462.78CR	15,763.27CR		259,226.05CR
72369.001	393,920.65			393,920.65
72369.007	217,260.23			217,260.23
72369.008	121,877.68CR	4,240.00CR		126,117.68CR
	2,471,283,635.53	47,236,050.22CR	20,332.73	2,424,067,918.04 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72401.001	327,887.55			327,887.55
72401.008	162,546.04CR			162,546.04CR
72415.001	1,944,222.41			1,944,222.41
72415.003	11,954.47			11,954.47
72415.007		106,329.00CR		106,329.00CR
72415.009	21,848.94CR			21,848.94CR
72417.001	1,178,319.96			1,178,319.96
72417.003	532,044.28		24,533.07	556,577.35
72417.007	165,253.96			165,253.96
72417.008	164,638.39CR	7,391.78CR		172,030.17CR
72417.009	644,920.43CR	15,671.11CR		660,591.54CR
72418.001	541,205.79CR			541,205.79CR
72418.007	483,220.18			483,220.18
72418.008	994,736.61CR	2,700.51CR		997,437.12CR
72419.001	8,021,096.45			8,021,096.45
72419.007	5,467,416.44	568,653.31		6,036,069.75
72419.008	4,901,370.66CR	901,911.16CR		5,803,281.82CR
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	26,428.48CR	4,413.88CR		30,842.36CR
72428.001	43,567.50			43,567.50
72428.007	136,027.00	5,410.00CR		130,617.00
72428.008	15,670.50CR	1,326.00CR		16,996.50CR
72429.001	11,775,338.44			11,775,338.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72429.007	3,695,420.89CR	25,276.20		3,670,144.69CR
72429.008	1,036,234.28CR	102,501.55CR		1,138,735.83CR
72431.007	6,000.00			6,000.00
72431.008	3,186.66CR			3,186.66CR
72432.001	762,481.15CR			762,481.15CR
72435.001	3,295,658.50			3,295,658.50
72435.007	89,542.32	23,651.21		113,193.53
72435.008	1,570,863.07CR	125,374.36CR		1,696,237.43CR
72436.001	22,997,512.10			22,997,512.10
72436.007	8,617,704.05	1,075,285.22		9,692,989.27
72436.008	6,936,585.02CR	488,528.39CR		7,425,113.41CR
72441.001	52,727,188.94			52,727,188.94
72441.007	25,050,578.30	9,192,047.30		34,242,625.60
72441.008	33,786,365.37CR	2,176,654.93CR		35,963,020.30CR
72442.001	19,391,531.46			19,391,531.46
72442.007	3,748,404.41	801,156.00		4,549,560.41
72442.008	10,340,101.20CR	273,742.81CR		10,613,844.01CR
72443.001	16,000,984.21			16,000,984.21
72443.007	12,109,818.72			12,109,818.72
72443.008	3,248,391.27CR	577,777.78CR		3,826,169.05CR
72446.001	44,054,262.25			44,054,262.25
72446.003	2,275.18	631.96		2,907.14
72446.007	950.00CR			950.00CR
72446.008	26,746,572.87CR	2,810,691.46CR		29,557,264.33CR
72446.009	2,275.18CR	631.96CR		2,907.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72448.001	1,580,998.71			1,580,998.71	
72448.007	4,649,950.93	21,370.00		4,671,320.93	
72448.008	933,808.71CR	349,875.90CR		1,283,684.61CR	
72449.001	1,822,912.28CR			1,822,912.28CR	
72449.007	5,867,530.21	3,548,160.00		9,415,690.21	
72449.008	2,739,837.44CR	734,417.00CR		3,474,254.44CR	
72453.001	1,270,095.31			1,270,095.31	
72453.007	338,262.17	6,000.00		344,262.17	
72453.008	188,155.27CR	32,613.45CR		220,768.72CR	
72455.001	268,286.31			268,286.31	
72455.008	29,400.00CR			29,400.00CR	
72459.001	118,431.65			118,431.65	
72459.008	12,850.00CR			12,850.00CR	
	151,448,685.11	6,544,268.17	24,533.07	158,017,486.35	*
72801.001	1,958.40			1,958.40	
72801.007	33,195.00			33,195.00	
72801.008	33,685.00CR			33,685.00CR	
	1,468.40			1,468.40	*
	4,946,912,056.06	68,500,781.97CR		4,878,338,951.98	**
73191.007	5,437.12			5,437.12	
	5,437.12			5,437.12	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	5,437.12			5,437.12	**
74121.001	53,777.12			53,777.12	
74121.007	76,972.00			76,972.00	
74135.001	767,045.45			767,045.45	
74135.007	123,494.76	11,000.00		134,494.76	
74135.008	413,571.93CR			413,571.93CR	
74156.001	29,971,222.05			29,971,222.05	
74156.007	12,800,008.09			12,800,008.09	
74156.008	3,582,092.96CR	167,088.76CR		3,749,181.72CR	
74166.001	10,587,906.68			10,587,906.68	
74166.007	25,277,660.29	29,705.57		25,307,365.86	
74166.008	10,385,347.67CR	1,892,708.57CR		12,278,056.24CR	
74168.001	23,432.95			23,432.95	
74168.007	2,670.20			2,670.20	
74168.008	2,670.20CR			2,670.20CR	
74169.001	1,267,933.78			1,267,933.78	
	66,568,440.61	2,019,091.76CR		64,549,348.85	*
74221.001	17,098.54			17,098.54	
74222.001	403,821.57			403,821.57	
74222.003	242,441.02		18,770.53	261,211.55	
74222.007	1,706.51			1,706.51	
74222.008	1,706.51CR			1,706.51CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.009	170,829.59CR	18,490.36CR		189,319.95CR
74223.001	531,583.18			531,583.18
74223.003	17,416.90		8,865.63CR	8,551.27
74223.007	2,650.00			2,650.00
74223.008	2,650.00CR			2,650.00CR
74223.009	99,732.41CR	1,393.56CR		101,125.97CR
74231.001	9,987,756.64			9,987,756.64
74231.003	41,238,946.39		17,631,441.14CR	23,607,505.25
74231.007	15,073,761.10	3,145,090.74		18,218,851.84
74231.008	7,394,177.97CR	1,813,051.28CR		9,207,229.25CR
74231.009	17,118,040.21CR	1,169,444.99CR		18,287,485.20CR
74232.001	6,506,312.45			6,506,312.45
74232.003	7,745,477.51		555,843.97	8,301,321.48
74232.007	4,938,542.84	19,742,548.01		24,681,090.85
74232.008	2,298,970.89CR	2,964,327.85CR		5,263,298.74CR
74232.009	7,614,987.23CR	796,172.61CR		8,411,159.84CR
74233.001	4,435,821.31			4,435,821.31
74233.003	6,108,177.73		115,188.22	6,223,365.95
74233.007	2,043,506.84	249,137.88		2,292,644.72
74233.008	1,448,450.86CR	217,574.42CR		1,666,025.28CR
74233.009	7,518,860.03CR	232,648.63CR		7,751,508.66CR
74234.001	3,254,491.82			3,254,491.82
74234.003	3,313,855.45		1,000,671.78	4,314,527.23
74234.007	5,036,192.60	857,136.93		5,893,329.53
74234.008	2,983,888.10CR	779,049.32CR		3,762,937.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74234.009	4,252,222.97CR	503,201.88CR		4,755,424.85CR	
74242.001	33,282,991.01			33,282,991.01	
74242.003	173.84			173.84	
74242.006					
74242.007	19,647,228.80	4,907,920.32	40,200.20CR	24,514,948.92	
74242.008	9,980,633.91CR	2,479,263.09CR		12,459,897.00CR	
74242.009	173.84CR			173.84CR	
74251.001	1,343,157.62			1,343,157.62	
74251.003	2,235,947.40		25,516.37CR	2,210,431.03	
74251.007	268,428.12	21,055.15		289,483.27	
74251.008	188,331.61CR	17,502.52CR		205,834.13CR	
74251.009	2,169,131.16CR	540,573.66CR		2,709,704.82CR	
74253.001	972,047.56			972,047.56	
74253.003	211,114.16			211,114.16	
74253.007	707,607.30			707,607.30	
74253.008	436,206.30CR	5,000.00CR		441,206.30CR	
74253.009	175,851.07CR	40,714.32CR		216,565.39CR	
	105,713,411.55	17,344,480.54	16,015,548.84CR	107,042,343.25	*
74344.001	115,555.42			115,555.42	
	115,555.42			115,555.42	*
74401.001	409,286.73			409,286.73	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.007	218,914.85	22,446.00		241,360.85
74401.008	247,304.75CR	1,155.90CR		248,460.65CR
74402.001	1,561,059.47			1,561,059.47
74402.007	650,000.00			650,000.00
74402.008	212,894.26CR	13,608.43CR		226,502.69CR
74403.001	2,190,916.73			2,190,916.73
74403.007	6,164,724.62			6,164,724.62
74403.008	687,101.28CR	133,158.24CR		820,259.52CR
74404.001	7,905,088.16			7,905,088.16
74404.007	16,560,000.00			16,560,000.00
74404.008	4,285,685.04CR			4,285,685.04CR
74405.001	18,060,899.78			18,060,899.78
74405.007	37,752,311.40	560,088.76		38,312,400.16
74405.008	15,476,442.16CR	3,031,975.19CR		18,508,417.35CR
74406.001	689,811.81			689,811.81
74406.007	11,647.51			11,647.51
74406.008	90,787.62CR	11,543.76CR		102,331.38CR
74411.001	6,771,790.60			6,771,790.60
74411.007	1,224,775.77	261,493.35		1,486,269.12
74411.008	2,051,488.17CR	238,405.72CR	436.00	2,289,457.89CR
	77,119,524.15	2,585,819.13CR	436.00	74,534,141.02 *
74511.001	8,343,232.76			8,343,232.76
74511.007	19,832,739.74	455,521.00CR		19,377,218.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74511.008	10,904,825.07CR	1,508,463.32CR		12,413,288.39CR
74512.001	8,396,230.58			8,396,230.58
74512.007	3,610,882.33	15,543.19	2,142.62CR	3,624,282.90
74512.008	2,120,602.95CR	462,025.84CR		2,582,628.79CR
74513.001	5,490.13			5,490.13
74513.008	1,796.00CR			1,796.00CR
74518.001	5,158,925.95			5,158,925.95
74518.007	2,208,800.36	6,745.65CR		2,202,054.71
74518.008	2,234,654.52CR	134,861.60CR		2,369,516.12CR
74521.001	248,670,840.49			248,670,840.49
74521.007	56,784,045.05	12,657,758.95		69,441,804.00
74521.008	117,865,832.32CR	21,015,572.09CR	600.00	138,880,804.41CR
74523.001	4,708,827.02			4,708,827.02
74523.007	3,949,877.79	209,507.03	11,814.91CR	4,147,569.91
74523.008	1,951,256.57CR	203,136.98CR		2,154,393.55CR
	226,590,924.77	10,903,517.31CR	13,357.53CR	215,674,049.93 *
	476,107,856.50	1,836,052.34		461,915,438.47 **
76409.001	107,104.00			107,104.00
76411.001	1,656.50			1,656.50
76411.007	54,700.00			54,700.00
76411.008	54,705.34CR			54,705.34CR
76421.001	924,850.41			924,850.41
76421.007	232,669.77	148,000.00		380,669.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76421.008	597,545.56CR	69,422.00CR		666,967.56CR
	668,729.78	78,578.00		747,307.78 *
76603.001	521,430.23			521,430.23
76603.007	83,026.62CR			83,026.62CR
76603.008	500,260.58CR			500,260.58CR
76605.001	3,651,631.28			3,651,631.28
76605.007	2,087,128.45	450,169.34	14,921.60CR	2,522,376.19
76605.008	2,476,755.48CR	77,049.15CR		2,553,804.63CR
76617.007	893,900.00	2.80CR		893,897.20
76617.008	893,897.20CR			893,897.20CR
76621.007	6,000.00			6,000.00
	3,206,150.08	373,117.39	14,921.60CR	3,564,345.87 *
76701.001	2,846.87			2,846.87
76701.007	2,846.87CR			2,846.87CR
76703.001	27,162.23			27,162.23
76703.007	18,817.00			18,817.00
76703.008	15,781.85CR			15,781.85CR
76705.001	.10			.10
76705.007	38,698.77			38,698.77
76705.008	37,827.95CR			37,827.95CR
	31,068.30			31,068.30 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	3,905,948.16	451,695.39		4,342,721.95	**
		116,572.94CR	116,572.94		***
80400.	324,578,689.03CR	3,265,293.93	116,594.08	321,196,801.02CR	
	324,578,689.03CR	3,265,293.93	116,594.08	321,196,801.02CR	*
80600.	1,306,926,863.79CR	59,592,099.92	99,778.78	1,247,234,985.09CR	
80620.	181,935,461.01CR	9,957,961.62	1,207,243.31	170,770,256.08CR	
	1,488,862,324.80CR	69,550,061.54	1,307,022.09	1,418,005,241.17CR	*
	1,813,441,013.83CR	72,815,355.47		1,739,202,042.19CR	**
84211.001	129,852.80CR			129,852.80CR	
84212.001	364,554.28			364,554.28	
84213.001	5.92			5.92	
84214.001	2,384,148.18CR			2,384,148.18CR	
84215.001	194,584.17			194,584.17	
84216.001	462,721.86			462,721.86	
84216.008	13,994.41CR			13,994.41CR	
84217.001	129,885.32CR			129,885.32CR	
	1,636,014.48CR			1,636,014.48CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84311.001	10,298,740.33			10,298,740.33
84311.007	96,065.15	633,619.57		729,684.72
84311.008	1,371,653.07CR	230,712.80CR		1,602,365.87CR
84321.001	17,468,681.17			17,468,681.17
84321.006				
84321.007	13,787,165.64	2,513,917.79		16,301,083.43
84321.008	14,771,974.80CR	1,711,701.55CR		16,483,676.35CR
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	37,142.25	6,229.52		43,371.77
84351.007	107,647,300.63	12,625,817.10	270,459.87	120,543,577.60
84351.008	129,324,833.76CR	17,254,651.05CR	417,655.75CR	146,997,140.56CR
84351.009	37,142.25CR	6,229.52CR		43,371.77CR
84353.001	222,873.39CR			222,873.39CR
84353.007	156,954.50	19,490.00		176,444.50
84353.008	74,047.75CR	25,179.00CR		99,226.75CR
84371.001	47,505,518.78			47,505,518.78
84371.003	1,975.09	5,129.41		7,104.50
84371.006				
84371.007	48,230,167.60	4,985,630.11	27,601.80	53,243,399.51
84371.008	49,107,322.28CR	4,732,790.56CR	3,000.00	53,837,112.84CR
84371.009	1,975.09CR	5,129.41CR		7,104.50CR
84391.001	4,892,739.09			4,892,739.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84391.007	241,764.00	268.16		242,032.16	
84391.008	329,335.50CR	89,001.70CR		418,337.20CR	
	326,214,703.51	3,265,293.93CR	116,594.08CR	322,832,815.50	*
	324,578,689.03	3,265,293.93CR		321,196,801.02	**
86111.001	46,560,062.02			46,560,062.02	
86111.003	305,776.88CR		1,391,521.16CR	1,697,298.04CR	
86111.006					
86111.007	982,248.08	19,474.00		1,001,722.08	
86111.008	975,736.94CR			975,736.94CR	
86111.009	2,810,982.11CR	2,411.32CR		2,813,393.43CR	
86112.001	9,134.30			9,134.30	
86113.001	623,929.10			623,929.10	
86113.003	225,782.49CR		269,324.34CR	495,106.83CR	
86113.006					
86113.007	672,299.66	3,095.27		675,394.93	
86113.008	669,399.66CR	2,974.47CR		672,374.13CR	
86113.009	198,660.96CR			198,660.96CR	
86115.001	1,707,147.92			1,707,147.92	
86115.003	231,121.23		25,691.01CR	205,430.22	
86115.007	291,800.00	61,508.25		353,308.25	
86115.008	34,300.00CR	48,175.00CR		82,475.00CR	
86115.009	185,064.49CR	48,101.71CR		233,166.20CR	
86116.001	19,243.79CR			19,243.79CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86116.003	3,787.60		7,043.08CR	3,255.48CR
86116.007	15,095.00			15,095.00
86116.008	3,329.73CR			3,329.73CR
86116.009	13,461.87CR			13,461.87CR
86121.001	15,129,684.51			15,129,684.51
86121.003	1,312,495.74		334,532.43CR	977,963.31
86121.007	8,729,790.68	12,845.70		8,742,636.38
86121.008	449,726.00CR	172,145.20CR		621,871.20CR
86121.009	16,612,412.26CR	2,420,530.47CR		19,032,942.73CR
86122.001	831,895.13			831,895.13
86123.001	15,291,305.07			15,291,305.07
86123.003	1,413,677.54CR		1,842,614.36CR	3,256,291.90CR
86123.006				
86123.007	3,722,062.71	9,899.73		3,731,962.44
86123.008	3,667,178.71CR	44,899.73CR		3,712,078.44CR
86123.009	9,695,597.35CR	207,080.14CR		9,902,677.49CR
86125.001	155,389,473.86			155,389,473.86
86125.003	433,266.18CR	2,000.00CR	3,189,001.24	2,753,735.06
86125.006				
86125.007	33,511,717.16	8,237,035.81		41,748,752.97
86125.008	8,897,363.08CR	3,383,990.71CR		12,281,353.79CR
86125.009	82,620,764.23CR	9,004,438.89CR		91,625,203.12CR
86127.001	22,105,260.41			22,105,260.41
86127.003	651,265.47		182,739.45CR	468,526.02
86127.007	6,046.00	2,129.00		8,175.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.008	52,454.09	2,129.00CR		50,325.09
86127.009	1,818,366.59CR	384,738.11CR		2,203,104.70CR
	176,779,984.88	7,377,626.99CR	864,464.59CR	168,537,893.30 *
86231.001	125,344,841.64			125,344,841.64
86231.003	2,020,377.00		142,919.57	2,163,296.57
86231.006				
86231.007	354,558,841.00	9,592,470.05	.01CR	364,151,311.04
86231.008	119,462,329.43CR	15,271,011.01CR		134,733,340.44CR
86231.009	8,323,295.61CR	200,135.51CR		8,523,431.12CR
86232.001	121,323,321.11			121,323,321.11
86232.003	81,551.01		2,407.06CR	79,143.95
86232.006				
86232.007	3,921,217.98	172,874.01		4,094,091.99
86232.008	49,513,235.17CR	340,974.02CR		49,854,209.19CR
86232.009	344,937.97CR	3,039.84CR		347,977.81CR
86233.001	3,991,691.20CR			3,991,691.20CR
86233.006				
86233.007	1,184,569.71	79,341.65		1,263,911.36
86233.008	1,209,920.99CR	119,762.30CR		1,329,683.29CR
86235.001	721,897,334.13			721,897,334.13
86235.007	104,364,906.41	1,175,528.51	2,425.72CR	105,538,009.20
86235.008	185,135,445.71CR	33,452,496.43CR		218,587,942.14CR
	1,066,716,103.91	38,367,204.89CR	138,086.78	1,028,486,985.80 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86331.001	10,541,649.00			10,541,649.00
86331.008	2,387,976.00CR			2,387,976.00CR
86332.001	131,287,099.43			131,287,099.43
86332.007	5,213,087.00CR	10,000.01		5,203,086.99CR
86332.008	27,114,032.78CR	2,431,752.00CR		29,545,784.78CR
86333.001	628,600.75			628,600.75
86333.007	8,544,170.70	14,578.34		8,558,749.04
86333.008	3,979,974.69CR	4,031,985.65CR		8,011,960.34CR
86334.001	1,761,386.81			1,761,386.81
86334.007	14,945,721.95	67,321.55		15,013,043.50
86334.008	6,426,645.96CR	4,115,424.78CR		10,542,070.74CR
86335.001	1,611,336.40			1,611,336.40
86335.007	1,820,851.21	12,600.00		1,833,451.21
86335.008	260,485.00CR	138,600.00CR		399,085.00CR
86339.001	3,698.55CR			3,698.55CR
86339.007	302,507.23	298,183.54		600,690.77
86339.008	302,507.23CR	298,183.54CR		600,690.77CR
	125,754,916.27	10,613,262.53CR		115,141,653.74 *
86431.001	9,200.00CR			9,200.00CR
86432.001	41,193,851.90			41,193,851.90
86432.006				
86432.007	2,609,528.01	10,850.00		2,620,378.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86432.008	4,418,479.17CR	253,074.74CR		4,671,553.91CR
86433.001	254,882.94CR			254,882.94CR
86433.007	17,636.22			17,636.22
86433.008	21,521.05CR			21,521.05CR
	39,116,932.97	242,224.74CR		38,874,708.23 *
86531.001	23,952,839.72			23,952,839.72
86531.006				
86531.007	24,546,937.82	1,439,257.69		25,986,195.51
86531.008	19,373,537.90CR	5,096,410.15CR		24,469,948.05CR
86532.001	775,638.28			775,638.28
86532.007	501,532.56	15,237.65CR	500.00CR	485,794.91
86532.008	1,380,225.15CR	200,582.24CR	15,302.95	1,565,504.44CR
86533.001	70,517,065.32			70,517,065.32
86533.006				
86533.007	95,251,505.37	3,274,615.09	136,026.00CR	98,390,094.46
86533.008	113,009,275.76CR	9,919,187.54CR	23,870.00	122,904,593.30CR
	81,782,480.26	10,517,544.80CR	97,353.05CR	71,167,582.41 *
86611.001	4,819,454.63			4,819,454.63
86611.003	120,624.42		2,743.00CR	117,881.42
86611.007	85,000.00			85,000.00
86611.008	18,469.46CR			18,469.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.009	254,445.38CR	4,653.98CR		259,099.36CR
86613.001	126,063.42			126,063.42
86616.001	530,624.38			530,624.38
86616.003			6,841.36CR	6,841.36CR
86621.001	6,343,781.69CR			6,343,781.69CR
86621.003	3,245,042.29		246,631.61CR	2,998,410.68
86621.007	55,664.00			55,664.00
86621.008	33,723.54CR			33,723.54CR
86621.009	5,088,385.91CR	482,755.67CR		5,571,141.58CR
86623.001	28,897,371.28			28,897,371.28
86623.003	1,437,856.32		79,330.00CR	1,358,526.32
86623.007	50,000.00			50,000.00
86623.008	50,000.00CR			50,000.00CR
86623.009	27,085,369.13CR	1,191,482.02CR		28,276,851.15CR
86629.001	3,779,553.37			3,779,553.37
86629.003	738,559.32		147,745.26CR	590,814.06
86629.007	1,109,292.17			1,109,292.17
86629.008	433,740.11CR	331,237.40CR		764,977.51CR
86629.009	6,975,283.87CR	422,068.52CR		7,397,352.39CR
	1,288,093.49CR	2,432,197.59CR	483,291.23CR	4,203,582.31CR*
86915.007	1,314.55CR			1,314.55CR
86915.008	1,314.55			1,314.55

*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,488,862,324.80	69,550,061.54CR		1,418,005,241.17	**
87802.007	1,312,990.79	160,827.49	39,012.60CR	1,434,805.68	
87802.008	1,312,990.79CR	160,827.49CR	39,012.60	1,434,805.68CR	
					*
					**
					***
TOTAL		56,666,678.66	56,666,678.66CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	14,099,374,520.86	1,807,514,728.22	667,483.06	15,907,556,732.14
51102.---	2,463,389,968.06	300,707,884.74	338,474.44	2,764,436,327.24
51103.---	2,083,756,530.76	234,725,793.18	584,196.60	2,319,066,520.54
51104.---	102,123,198.46	10,223,367.79	45,933.67	112,392,499.92
51105.---	447,285,723.69	53,109,491.44	601,853.38	500,997,068.51
51106.---	128,462,101.89	15,877,565.61	629,096.99	144,968,764.49
51107.---	76,375,376.76	7,630,000.65	35,999.13	84,041,376.54
51108.---	188,232,438.17	20,113,940.72	77,600.63	208,423,979.52
51109.---				
51111.---	829,669.00	18,000.00		847,669.00
51112.---	9,475,622.00		2,043.00CR	9,473,579.00
51113.---				
51114.---				
51121.---	107,734,359.95	18,267,539.98	291,003.87	126,292,903.80
51141.---	1,697,444,540.80	210,628,117.27	69,927.34	1,908,142,585.41
51142.---	657,037,378.35	82,294,517.70	22,571.41	739,354,467.46
51143.---	786,768,051.19	96,192,317.23	703,571.77	883,663,940.19
51145.---	73,505,042.96	8,537,227.15	789,840.15	82,832,110.26
51147.---	44,327,084.18	6,024,750.12	22,738.08CR	50,329,096.22
51151.---	885,024.60	31,034.57	32,398.26	948,457.43
51199.---				
TOTAL 511	22,967,006,631.68	2,871,896,276.37	4,865,169.62	25,843,768,077.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	2,399,750,144.72	313,586,914.75	2,927,498.76	2,716,264,558.23
51203.---	10,135.94			10,135.94
51204.---	703,896,000.00	77,987,000.00		781,883,000.00
51205.---				
51206.---	495,428,755.06	66,949,095.85		562,377,850.91
51207.---	495,793,390.64CR	66,957,226.64CR		562,750,617.28CR
51208.---	958,349,510.32	99,704,435.71		1,058,053,946.03
51209.---	5,536,000.00	692,000.00		6,228,000.00
51211.---	1,300,150,334.62	164,205,405.07	187,749.88	1,464,543,489.57
51212.---	437,990,089.73	94,117,927.06	35,484.06	532,143,500.85
51213.---				
51214.---	19,506,009.27	4,300,611.48	4,330.12CR	23,802,290.63
51215.---	26,578,980.19	3,271,285.72	1,309.26	29,851,575.17
51216.---	67,639,286.18	8,084,807.73	60,601.00	75,784,694.91
51217.---	323,813,242.87	39,604,118.99	124,511.35	363,541,873.21
51218.---	18,390,779.49	2,242,357.94	8,232.01	20,641,369.44
51219.---	14,837,220.23	1,858,287.68	3,975.82	16,699,483.73
51221.---	850,966,100.89	101,696,764.68	299,004.82	952,961,870.39
51222.---	120,493,086.64	14,758,215.56	4,839.14	135,256,141.34
51223.---				
51224.---	151,818.12	14,179.87		165,997.99
51225.---	21,004.46CR		22,549.00	1,544.54
51226.---	511,814,627.52	64,303,869.49	81,274.02	576,199,771.03
51227.---	10,731,776.85	1,326,022.63	620.76	12,058,420.24
51228.---	22,549.00		22,549.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	2,368,226.83	696,361.09		3,064,587.92
51241.---	781,113.60	271,060.82		1,052,174.42
51242.---	2,358,211.25	55,870.38		2,414,081.63
51243.---	718,924.57	659,929.04		1,378,853.61
51244.---	573,789.32	34,169.22		607,958.54
51245.---	115,996.17	30,531.27		146,527.44
51246.---	232.03			232.03
51247.---	3,418,755.30	1,050,118.97		4,468,874.27
51248.---	11,386,388.23	593,166.89		11,979,555.12
51249.---	9,272.56	757.64		10,030.20
51251.---	51,591,390.93	7,103,235.51	456,097.40	59,150,723.84
51261.---	61,501,068.00	7,684,600.00		69,185,668.00
51271.---	49,900.41	9,120.16		59,020.57
51272.---	55,237.78	20,918.83		76,156.61
51281.---	405.00			405.00
51283.---				
51285.---	4,121.00CR			4,121.00CR
51286.---				
51287.---	298.62CR	198.55CR		497.17CR
51291.---	5,848,000.00	731,000.00		6,579,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	7,911,014,544.90	1,010,686,714.84	4,186,868.16	8,925,888,127.90
TOTAL	30,878,021,176.58	3,882,582,991.21	9,052,037.78	34,769,656,205.57

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	858,563,607.15	111,622,918.48	373,087.33CR	111,249,831.15	969,813,438.30
102	44,874,232.17	6,128,112.83	16,671.36CR	6,111,441.47	50,985,673.64
TOTAL	903,437,839.32	117,751,031.31	389,758.69CR	117,361,272.62	1,020,799,111.94
103	1,478,406,355.38	188,320,013.97	174,122.88	188,494,136.85	1,666,900,492.23
161					
TOTAL	1,478,406,355.38	188,320,013.97	174,122.88	188,494,136.85	1,666,900,492.23
104	7,120,728,767.31	866,144,291.93	1,786,855.92	867,931,147.85	7,988,659,915.16
105	3,001,344.35	338,643.63	136,427.66CR	202,215.97	3,203,560.32
163					
TOTAL	7,123,730,111.66	866,482,935.56	1,650,428.26	868,133,363.82	7,991,863,475.48
107	1,749,965,362.86	210,753,987.05	321,041.79	211,075,028.84	1,961,040,391.70
113	6,903,619,013.36	868,003,696.58	1,174,636.71	869,178,333.29	7,772,797,346.65
114	269,305,711.81	33,843,957.77	26,377.09CR	33,817,580.68	303,123,292.49
111					
112	2,129,779,775.46	275,275,882.38	319,176.39	275,595,058.77	2,405,374,834.23
121	439,238,834.98	55,664,127.19	224,418.10	55,888,545.29	495,127,380.27
123	559,518,074.96	71,204,326.07	119,083.26	71,323,409.33	630,841,484.29
125	205,152,842.79	26,318,356.62	23,436.02	26,341,792.64	231,494,635.43
127	109,339,708.26	14,159,343.46	34,593.72	14,193,937.18	123,533,645.44
TOTAL	874,010,626.01	111,682,026.15	177,113.00	111,859,139.15	985,869,765.16
130	333,467,500.03	44,129,067.61	53,935.54	44,183,003.15	377,650,503.18
141	179,272,474.16	23,123,969.42	82,578.97	23,206,548.39	202,479,022.55

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	95,204,650.99	13,490,965.55	504,938.42	13,995,903.97	109,200,554.96
171	111,447,678.76	14,676,180.55	982.43	14,677,162.98	126,124,841.74
172	58,332,671.85	7,787,376.74	8,977.81	7,796,354.55	66,129,026.40
173					
174					
175	41,652,122.30	5,169,796.63	8,268.92CR	5,161,527.71	46,813,650.01
142	1,592,223.00	186,988.09		186,988.09	1,779,211.09
143					
144	20,897,489.73	3,131,343.94	5,528.45	3,136,872.39	24,034,362.12
146	11,600,000.49	1,556,510.17	6,702.23CR	1,549,807.94	13,149,808.43
147	6,327,893.57	847,985.17	280.25CR	847,704.92	7,175,598.49
148	6,296,088.43	758,553.79	119.85	758,673.64	7,054,762.07
149	1,920,185.22	254,477.69	309.63CR	254,168.06	2,174,353.28
151					
153					
154	9,341,857.60	1,248,834.08	11,233.78CR	1,237,600.30	10,579,457.90
155	1,145,363.00	140,678.35		140,678.35	1,286,041.35
157	4,499,163.26	593,058.12		593,058.12	5,092,221.38
158					
182	43,127,026.85	5,542,397.96	13,736.87	5,556,134.83	48,683,161.68
183	149,111,861.75	20,281,342.05	569,195.34	20,850,537.39	169,962,399.14

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	22,946,729,881.83	2,870,697,183.87	4,838,000.22	2,875,535,184.09	25,822,265,065.92

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	60,702,797,526.89	60,702,797,526.89	
2	61,894,458,785.56CR	61,894,458,785.56CR	
3	3,329,436,808.95	3,329,436,808.95	
4	48,774,760,184.27CR	48,774,760,184.27CR	
5	46,636,984,633.99	46,636,984,633.99	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	1,739,202,042.19	1,739,202,042.19CR	.00
03	EXPENSE COMMITMENTS ON ORDER	5,344,602,549.52	5,344,602,549.52CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	13,110,093,626.78	13,110,093,626.78CR	.00
06	BOX RENTS- ZERO BALANCE	.00	.00	.00
07	MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08	MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	1,048,542,110.69CR	1,048,542,110.69	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	182,983,842.31	182,983,842.31CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	53,858,326.16CR	53,965,886.65	107,560.49
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	229,117,795.62CR	229,117,795.62	.00
23	TRANSFERS FROM OTHER AGENCIES	43,170.00	43,170.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	61,358.00CR	61,358.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,219,110,903.62CR	2,086,518,353.62	867,407,450.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	48,774,748,615.48CR
32	EXPENSES - 5---X	44,822,957,586.17
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	3,951,791,029.31CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	1,279,768,401.25
35	COMMITMENTS INCURRED - CAPITAL ITEMS	879,902,396.77
36	NET TOTAL - LINES 33 THRU 35	1,792,120,231.29CR
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	1,296,678,449.33CR
41	CURRENT ASSETS	37,145,670,429.80
42	INVENTORIES	60,970,116.89CR
43	LIABILITIES	67,829,874,321.82CR
44	RECIPROCALS	.00
45	EQUITY	28,000,686,570.92
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,041,179,213.71
47	NET OFFSET TO LINE 40	1,296,691,775.72
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	1,814,015,479.03
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,026,126,213.38CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	18,188.00
55	NET TOTAL - LINES 51 THRU 54	787,907,453.65
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	628,930,984.37
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	375,614,597.90
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	882,755,452.85
62	PLANT AND EQUIPMENT IN SERVICE	21,234,993,042.34
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	628,944,310.76CR
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR