UNITED STATES
POSTAL SERVICE

RECEIVED
AUG 21 3 40 PM '03
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

August 21, 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 11, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 11, PFY 2003.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	71,816,310,718.33	7,002,303,748.74		78,818,614,467.07
11111.	27,290,717,346.62CR	2,768,580,738.67CR		30,059,298,085.29CR
11112.	975,149,867.41CR			975,149,867.41CR
11113.	21,551,764,563.28CR	2,145,829,556.72CR		23,697,594,120.00CR
11114.	719,133,523.79CR	368,639,699.76CR		1,087,773,223.55CR
11115.	76,374,000.00			76,374,000.00
11116.010	6,033,832.17	695,014.83		6,728,847.00
11117.	12,733,391,421.29CR	1,046,089,076.52CR		13,779,480,497.81CR
11118.	8,760,113,968.10CR	857,007,752.28CR		9,617,121,720.38CR
11120.	693,640,573.38CR			693,640,573.38CR
	825,192,713.37CR	183,148,060.38CR		1,008,340,773.75CR*
11210.	383,517.00			383,517.00
11211.	580,784,539.28	617,612,857.11		1,198,397,396.39
11211.293	701,731.65	571,681.07CR		130,050.58
	581,869,787.93	617,041,176.04		1,198,910,963.97 *
11300.	100.00	5,191.55		5,291.55
11311.	65,144,084.28CR	621,201,087.14CR		686,345,171.42CR
11311.428	3,665,222.07CR	655,362.81		3,009,859.26CR
11313.	23,032,950,985.51CR	441,124,870.04CR		23,474,075,855.55CR
11313.422	15,455,436,452.83	234,468,967.02		15,689,905,419.85
11313.423	7,598,753,649.81	204,577,055.46		7,803,330,705.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11313.742	1,046,040.09	1,929,506.07		2,975,546.16	
11332.	26,475,457.78	7,849,123.04		34,324,580.82	
	20,048,591.35CR	612,840,751.23CR		632,889,342.58CR	*
	263,371,516.79CR	178,947,635.57CR		442,319,152.36CR	**
12020.	3,511,600,000.00	371,800,000.00		3,883,400,000.00	
12050.	5,602,226.38			5,602,226.38	
	3,517,202,226.38	371,800,000.00		3,889,002,226.38	*
	3,517,202,226.38	371,800,000.00		3,889,002,226.38	**
13101.	125,104.22	22,625.61CR		102,478.61	
13110.	4,911,195.64	197,927.18		5,109,122.82	
13111.	101,292,094.08	17,606,961.02		118,899,055.10	
13112.	2,429,064.96	1,046,210.02		3,475,274.98	
13113.	251,391.59			251,391.59	
13114.	49,071,510.20	8,058,158.25		57,129,668.45	
13115.	392,146.26	2,801.15		394,947.41	
13116.	10,466,946.93	1,259,798.16		11,726,745.09	
13117.	10,039,732.87	1,336,490.07		11,376,222.94	
13190.	897,245.67	193,147.74CR		704,097.93	
13195.	391,552,459.00	1,992,000.00		393,544,459.00	
13199.	1,443.94			1,443.94	
	571,430,335.36	31,284,572.50		602,714,907.86	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13200.	47,400,000.00			47,400,000.00	
13201.	77,000.56			77,000.56	
13202.	77,000.56CR			77,000.56CR	
13210.	42,425,587.89	9,918,651.17		52,344,239.06	
13217.	34,572.40	518.16		35,090.56	
13221.	865,079.33			865,079.33	
13225.	3,551,313.56	1,368,720.10CR		2,182,593.46	
13226.	992.71	6.68		999.39	
13230.	1,117,132.76	301,498.90		1,418,631.66	
13232.	7,979.80	4,191.80		12,171.60	
13240.	99,818,899.02	1,325,383.59		101,144,282.61	
13250.	32,311,927.29	2,752,966.82CR		29,558,960.47	
13260.	2,587,488.35	2,659.49CR		2,584,828.86	
13261.	78,897,711.93	1,588,891.56		80,486,603.49	
13262.	315,464,333.11	3,325,333.59		318,789,666.70	
13264.	89,448,620.99	2,145,904.93		91,594,525.92	
	713,931,639.14	14,486,033.97		728,417,673.11	*
13321.	116,518.76	233.62CR		116,285.14	
13322.	13,332.35	204.50CR		13,127.85	
13323.	52,656.80	341.10CR		52,315.70	
13325.	21,129.20			21,129.20	
13326.	4,337.42	37.80CR		4,299.62	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	207,974.53	817.02CR		207,157.51 *
13410.	55,000,000.00			55,000,000.00
13411.	89,599,783.25CR	502,964.67CR		90,102,747.92CR
13411.554	322,717.16	224,885.45		547,602.61
13411.636	89,477,449.39	132,460.69		89,609,910.08
13412.	10,755,723.54	6,241,177.70CR		4,514,545.84
13412.754	443,155.23	777,982.84		1,221,138.07
13412.755	99,446.02	113,247.37		212,693.39
13412.759		5,075.00		5,075.00
13412.761		130.95		130.95
13412.764	28,549.52	46,116.98		74,666.50
13412.767	2,281,284.99	1,443,134.00		3,724,418.99
13413.214	47.34	47.34CR		
13417.	4,228,169.56	1,252,995.35		5,481,164.91
13432.200	337,009,109.44CR	282.75CR		337,009,392.19CR
13433.599	337,013,081.87	611.85		337,013,693.72
13460.	445,205.88	2,205.52CR		443,000.36
13461.	136.94	30.00CR		106.94
13462.	12,503,372.41	118,927.60CR		12,384,444.81
13463.	1,238,341.72	58,441.32		1,296,783.04
13464.	12,471,691.89	180,608.15		12,652,300.04
13465.	42,560,845.10	929,169.89CR		41,631,675.21
13470.	2,297,674.66	63,308.94		2,360,983.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13475.	472,224.89	37,670.33CR		434,554.56	
13480.	10,518,816.78	208,346.09		10,727,162.87	
13485.	1,396,380.07CR	621,472.08CR		2,017,852.15CR	
13490.	31,342,561.71	2,641,618.22		33,984,179.93	
13492.	54,879.15	10,754.82CR		44,124.33	
13493.	723,116.91			723,116.91	
13495.	60,587.78	6,378.00CR		54,209.78	
	186,333,807.68	1,322,117.50CR		185,011,690.18	*
13501.011	23,036,687,928.88	2,198,107,130.82		25,234,795,059.70	
13505.011	3,232,623,200.47CR			3,232,623,200.47CR	
13506.011	8,857,470,979.90	514,655,589.77		9,372,126,569.67	
13511.011	5,624,970,760.77CR	514,664,249.27CR		6,139,635,010.04CR	
13515.011	256,389.03	67,991.50		324,380.53	
13516.011	23,036,821,336.57CR	2,198,166,462.82CR		25,234,987,799.39CR	
					*
13601.013	2,608.96	461.88		3,070.84	
13605.013	894,055,453.70	16,028,586.33CR		878,026,867.37	
13605.014	625,717,777.28			625,717,777.28	
13606.013	24,420,912,862.42	5,506.86CR		24,420,907,355.56	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	26,008,643,116.55CR			26,008,643,116.55CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	45,024.13	5,044.98		50,069.11	
13616.013	693,627,167.34	16,083,584.71		709,710,752.05	
		54,998.38		54,998.38	*
13810.	7,634,579.01	758.66CR		7,633,820.35	
13811.	9,192,843.30	298,815.41CR		8,894,027.89	
	16,827,422.31	299,574.07CR		16,527,848.24	*
13920.	8,081,107.00CR			8,081,107.00CR	
13940.	110,413,423.20CR	984,212.60CR		111,397,635.80CR	
	118,494,530.20CR	984,212.60CR		119,478,742.80CR	*
	1,370,236,648.82	43,218,883.66		1,413,455,532.48	**
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	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14213.064	.22			.22	
14214.001	6.00CR			6.00CR	
14214.044	1.55CR			1.55CR	
14214.064	1.55			1.55	
14215.001	821,749.54CR			821,749.54CR	
14215.040	825,661.54			825,661.54	
14215.044	3,642.70CR			3,642.70CR	
14215.064	.70			.70	
14216.001	1,542,560.77			1,542,560.77	
14216.042	13,994.41			13,994.41	
14216.044	680,220.48CR			680,220.48CR	
14216.064	.48			.48	
14217.001	277,348.00CR			277,348.00CR	
14217.044	136,538.27CR			136,538.27CR	
14217.064	.46			.46	
	1,017,221.57			1,017,221.57	*
14310.001	1,737,516.46			1,737,516.46	
14310.044	346,051.49	86,969.95CR		259,081.54	
14311.001	1,846,658.21			1,846,658.21	
14311.040	1,525,224.64CR	63,798.68CR		1,589,023.32CR	
14311.042	1,813,447.85	31,980.00		1,845,427.85	
14311.045	323,270.39			323,270.39	
14311.064	91,818.77CR			91,818.77CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.001	5,704,165.32			5,704,165.32
14321.040	13,626,297.66CR	2,099,676.62CR		15,725,974.28CR
14321.042	18,679,665.51	1,860,970.94		20,540,636.45
14321.044	2,194,497.06	68,330.93		2,262,827.99
14321.045	18,104.36CR			18,104.36CR
14321.047	95,838.71CR	71,798.87CR		167,637.58CR
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	152,269,121.69CR	14,737,889.57CR		167,007,011.26CR
14351.041	10,326.05CR	3,382.27CR		13,708.32CR
14351.042	158,028,627.23	13,344,422.35		171,373,049.58
14351.044	1,861,077.50CR	127,148.87CR		1,988,226.37CR
14351.063	1,066,726.84	115,077.13		1,181,803.97
14351.064	846,396.91CR	88,306.73CR		934,703.64CR
14353.001	373,271.11			373,271.11
14353.042	145,237.15	22,363.80		167,600.95
14353.044	205.65CR	19.91		185.74CR
14353.047	14,212.01CR	1,558.06CR		15,770.07CR
14353.064	210,003.88CR	23,388.13CR		233,392.01CR
14361.001	995,358.96			995,358.96
14361.042	452,274.50			452,274.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14361.064	428,846.63CR			428,846.63CR	
14365.001	7,600,000.45CR			7,600,000.45CR	
14371.001	98,215,443.63			98,215,443.63	
14371.040	95,825,301.28CR	8,528,170.04CR		104,353,471.32CR	
14371.041	610,536.40	924,938.40CR		314,402.00CR	
14371.042	59,550,602.49	5,878,824.00		65,429,426.49	
14371.044	190,098.06CR	25,449.09CR		215,547.15CR	
14371.045	101,716.69CR	863,896.82CR		965,613.51CR	
14371.047	3,422,650.14CR	783,714.87CR		4,206,365.01CR	
14371.049	30,759,266.24	2,223,940.33		32,983,206.57	
14371.063	1,788,202.04CR	886,737.69		901,464.35CR	
14371.064	58,572.50	38,200.71		96,773.21	
14391.001	5,327,406.35			5,327,406.35	
14391.040	894,841.30CR	6,428.19CR		901,269.49CR	
14391.042	418,295.30			418,295.30	
14391.044	154,029.84CR			154,029.84CR	
	121,397,692.90	3,965,647.37CR		117,432,045.53	*
	122,414,914.47	3,965,647.37CR		118,449,267.10	**
15115.	27,857,018.83	24,048,121.03		51,905,139.86	
15130.	969,338.24	35,993.95CR		933,344.29	
15140.	292,037.82			292,037.82	
15150.	4,518,004.60	798.91CR		4,517,205.69	
15152.	68,559.57CR	42.78CR		68,602.35CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15160.	55,024.14CR			55,024.14CR	
15170.	136,200,000.00			136,200,000.00	
15189.	544,415.00	400.00CR		544,015.00	
15190.	12,868,433.63	10,586,409.34		23,454,842.97	
	183,125,664.41	34,597,294.73		217,722,959.14	*
15231.001	6,937,857.54			6,937,857.54	
15231.069	6,937,857.54CR			6,937,857.54CR	
15241.	5,799,100,000.00	24,900,000.00CR		5,774,200,000.00	
	5,799,100,000.00	24,900,000.00CR		5,774,200,000.00	*
15301.001	602,968,796.70			602,968,796.70	
15301.061	80,316,983.00	1,324,647.00		81,641,630.00	
15301.069	100,814,282.70CR	10,912,082.00CR		111,726,364.70CR	
15305.001	772,064,320.53			772,064,320.53	
15305.044	12,213,565.06	4,591,403.00CR		7,622,162.06	
15305.062	2,624,988.00	218,783.00		2,843,771.00	
15305.069	66,005,606.59CR	1,503,179.00CR		67,508,785.59CR	
	1,303,368,764.00	15,463,234.00CR		1,287,905,530.00	*
	7,285,594,428.41	5,765,939.27CR		7,279,828,489.14	**
16111.001	63,323,498.38			63,323,498.38	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.061	28,104,772.00CR	480,810.00CR		28,585,582.00CR
16111.062	4,004,052.55	50,680.01		4,054,732.56
16111.069	1,693,958.21CR	1.29CR		1,693,959.50CR
16113.001	2,469,253.68			2,469,253.68
16113.061	5,204,069.00CR	917,525.00CR		6,121,594.00CR
16113.062	876,376.46	120.80		876,497.26
16113.069	396,414.77CR			396,414.77CR
16115.001	3,557,760.64			3,557,760.64
16115.061	8,666,793.00CR			8,666,793.00CR
16115.062	400,811.32	54,314.66		455,125.98
16115.069	4,024.27CR	2,378.75CR		6,403.02CR
16116.001	1,872,382.34			1,872,382.34
16116.061	458,969.00CR			458,969.00CR
16116.062	16,791.60	16,791.60CR		
16116.069	124,146.48CR			124,146.48CR
16121.001	412,770,367.77			412,770,367.77
16121.044	10,443,991.56	26,654.00CR		10,417,337.56
16121.061	49,334,653.00CR	3,317,291.00CR		52,651,944.00CR
16121.062	21,603,941.07	2,016,456.04		23,620,397.11
16121.069	4,234,580.04CR	288,434.66CR		4,523,014.70CR
16122.001	23,594.74			23,594.74
16123.061	11,979,669.00CR	3,148,544.00CR		15,128,213.00CR
16123.062	13,897,706.34	527,160.92		14,424,867.26
16123.069	59,220.55CR	65,695.00CR		124,915.55CR
16125.001	24,535,465.60			24,535,465.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.044	904,562.00	63,064.00		967,626.00
16125.061	267,072,680.00CR	6,499,988.00CR		273,572,668.00CR
16125.062	116,882,698.30	11,800,056.85		128,682,755.15
16125.069	21,094,458.20CR	31,428.75CR		21,125,886.95CR
16127.001	22,319,046.04			22,319,046.04
16127.044	151,972.00	5,844.00		157,816.00
16127.061	10,890,744.00CR			10,890,744.00CR
16127.062	2,402,360.72	182,224.63		2,584,585.35
16127.069	621,273.23CR	118,576.85CR		739,850.08CR
	292,516,208.36	214,196.99CR		292,302,011.37 *
16231.001	87,820,675.49			87,820,675.49
16231.044	496,469.00			496,469.00
16231.061	126,167,575.95CR	14,758,559.73CR		140,926,135.68CR
16231.062	113,815,850.76	8,905,478.31		122,721,329.07
16232.001	86,242,152.74			86,242,152.74
16232.061	90,816,141.63CR	12,901,122.05CR		103,717,263.68CR
16232.062	54,027,136.95	9,656,155.25		63,683,292.20
16232.069	228,771.87CR	17,194.59CR		245,966.46CR
16233.001	744,583.38			744,583.38
16233.061	1,742,135.52CR	126,822.92CR		1,868,958.44CR
16233.062	1,706,789.29	205,782.71		1,912,572.00
16234.001	80,003,291.55			80,003,291.55
16234.062	13,357,727.86	4,808,017.20		18,165,745.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16235.001	123,502,649.86			123,502,649.86
16235.061	263,296,009.37CR	4,230,380.98CR		267,526,390.35CR
16235.062	256,808,781.60	35,392,220.61		292,201,002.21
	336,275,474.14	26,933,573.81		363,209,047.95 *
16331.001	417,871.00CR			417,871.00CR
16331.061	89,443.00CR	2,815,509.00CR		2,904,952.00CR
16331.062	2,387,976.00	3,209,415.00		5,597,391.00
16332.001	564,957.87			564,957.87
16332.061	29,745,890.00CR	2,522,071.00CR		32,267,961.00CR
16332.062	31,923,084.78	2,097,893.00		34,020,977.78
16332.069	.30CR			.30CR
16333.061	7,256,704.00CR	256,124.00CR		7,512,828.00CR
16333.062	8,380,033.58	18,267.11		8,398,300.69
16333.069	6.31CR	8.39		2.08
16334.001	169,060.80			169,060.80
16334.061	11,099,602.00CR	1,107,735.00CR		12,207,337.00CR
16334.062	11,592,711.29	675,254.06		12,267,965.35
16334.069	4.62CR	1.73CR		6.35CR
16335.001	53,325.00			53,325.00
16335.061	452,410.00CR	66,150.00CR		518,560.00CR
16335.062	465,235.00	377,318.00		842,553.00
16339.001	5,941,596.90CR			5,941,596.90CR
16339.061	835,500.00CR	164,600.00CR		1,000,100.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16339.062	593,275.90	59,475.15		652,751.05	
	290,632.09	494,560.02CR		203,927.93CR	*
16432.001	58,282,199.33			58,282,199.33	
16432.062	4,992,897.17	97,311.51		5,090,208.68	
16433.001	125,124.91			125,124.91	
16433.061	21,521.05CR			21,521.05CR	
16433.062	21,521.05	100,000.00		121,521.05	
	63,400,221.41	197,311.51		63,597,532.92	*
16531.001	33,011,099.34			33,011,099.34	
16531.061	10,659,435.28CR	5,259,187.71CR		15,918,622.99CR	
16531.062	40,583,258.42	991,734.09		41,574,992.51	
16532.001	408,476.79			408,476.79	
16532.061	1,433,271.90CR	11,405.69CR		1,444,677.59CR	
16532.062	1,276,484.08	28,431.00		1,304,915.08	
16533.001	119,410,273.89			119,410,273.89	
16533.061	189,819,674.73CR	20,159,817.49CR		209,979,492.22CR	
16533.062	139,291,482.30	6,535,056.94		145,826,539.24	
	132,068,692.91	17,875,188.86CR		114,193,504.05	*
16611.001	21,999,361.98			21,999,361.98	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16611.061	18,037,619.00CR	4,470,148.00CR		22,507,767.00CR
16611.062	292,744.60	6,172.32		298,916.92
16611.069	1.10CR	.31CR		1.41CR
16613.061	3,221.00CR			3,221.00CR
16616.001	2,048,659.33			2,048,659.33
16616.061	488,330.00CR			488,330.00CR
16616.069	17,056.61CR			17,056.61CR
16621.001	30,671,277.94			30,671,277.94
16621.044	159,529.00CR	41,170.00		118,359.00CR
16621.061	15,446,364.00CR	57,079,490.00CR		72,525,854.00CR
16621.062	6,352,334.25	772,628.07		7,124,962.32
16621.069	342,606.03CR	.32CR		342,606.35CR
16623.044	1,011.00	98.00		1,109.00
16623.061	21,977,457.00CR			21,977,457.00CR
16623.062	28,649,476.64	798,754.15		29,448,230.79
16629.001	48,410,787.93			48,410,787.93
16629.044	941,752.00	49,260.00		991,012.00
16629.061	5,491,436.00CR			5,491,436.00CR
16629.062	8,374,642.56	613,236.60		8,987,879.16
16629.069	1,333,518.22CR			1,333,518.22CR
	84,444,910.27	59,268,319.49CR		25,176,590.78 *
16801.	2,730,343,161.24	18,182,013.63		2,748,525,174.87
16802.	654,271,251.45CR	15,512,281.63CR		669,783,533.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16803.	2,076,071,909.79CR	2,669,732.00CR		2,078,741,641.79CR	
					*
	908,996,139.18	50,721,380.04CR		858,274,759.14	**
17111.001	2,776,362,294.00			2,776,362,294.00	
17111.044	378,527.00			378,527.00	
17111.061	59,419,959.00	5,868,608.00		65,288,567.00	
17111.067	15,357,666.00CR	700,000.00CR		16,057,666.00CR	
17121.001	18,734,396,351.73			18,734,396,351.73	
17121.044	628,277.00CR			628,277.00CR	
17121.061	303,419,834.00	68,720,541.00		372,140,375.00	
17121.067	21,672,128.73CR	3,950,663.00CR		25,622,791.73CR	
	21,836,318,894.00	69,938,486.00		21,906,257,380.00	*
17201.001	9,035,198,394.20			9,035,198,394.20	
17201.044	277,374.71CR	512,887.06CR		790,261.77CR	
17201.061	481,641,016.47	32,397,730.68		514,038,747.15	
17201.063	646,088,194.59	17,874,086.59		663,962,281.18	
17201.064	645,813,475.21CR	17,874,086.59CR		663,687,561.80CR	
17201.065	102,953.00CR	25,266.00CR		128,219.00CR	
17201.067	46,731,389.00CR	7,054,844.00CR		53,786,233.00CR	
17201.069	58,261.75CR	4,322.60CR		62,584.35CR	
17202.061	380,845.00	380,845.00CR			

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	9,470,324,996.59	24,419,566.02		9,494,744,562.61	*
17301.001	3,354,400,661.15			3,354,400,661.15	
17301.044	.85			.85	
17301.061	49,479,549.00	6,932,189.00		56,411,738.00	
17301.066	43,170.00			43,170.00	
17301.067	30,277,481.00CR	5,426,520.00CR		35,704,001.00CR	
	3,373,645,900.00	1,505,669.00		3,375,151,569.00	*
17401.001	897,171,509.00			897,171,509.00	
17401.044	114,666.05CR	3,245.00CR		117,911.05CR	
17401.061	21,521.05			21,521.05	
17401.063	59,994,091.05	1,104,121.00		61,098,212.05	
17401.064	59,994,091.05CR	1,104,121.00CR		61,098,212.05CR	
17401.065	125,313.00CR			125,313.00CR	
17401.067	3,984,360.00CR	521,254.00CR		4,505,614.00CR	
	892,968,691.00	524,499.00CR		892,444,192.00	*
17501.001	3,127,083,801.80			3,127,083,801.80	
17501.044	1,454,689.38CR	92,885.12CR		1,547,574.50CR	
17501.061	201,912,382.91	25,430,410.89		227,342,793.80	
17501.063	262,344,183.70	11,050,777.74		273,394,961.44	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.064	262,190,056.45CR	11,105,776.12CR		273,295,832.57CR
17501.065	4,309,059.00CR	21,976.00CR		4,331,035.00CR
17501.067	72,298,951.00CR	11,402,775.00CR		83,701,726.00CR
17501.069	102,007.46CR			102,007.46CR
	3,250,985,605.12	13,857,776.39		3,264,843,381.51 *
17802.001	133,360.85			133,360.85
17802.062	1,497,325.19	229,307.12		1,726,632.31
17802.069	1,497,325.19CR	229,307.12CR		1,726,632.31CR
	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	398,898,720.71CR	43,264,635.00CR		442,163,355.71CR
17910.067	15,163,935.00	569,729.00		15,733,664.00
17920.001	5,261,961,202.64CR			5,261,961,202.64CR
17920.044	1,932,048.11	3,052,691.00		4,984,739.11
17920.062	503,619,989.47CR	60,018,247.00CR		563,638,236.47CR
17920.065	83,683.00	25,266.00		108,949.00
17920.067	44,899,918.00	4,979,417.00		49,879,335.00
17930.001	1,964,142,749.37CR			1,964,142,749.37CR
17930.044	472,689.68			472,689.68
17930.062	115,735,758.31CR	12,256,042.00CR		127,991,800.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.067	25,660,942.00	4,549,578.00		30,210,520.00
17940.001	441,637,783.00CR			441,637,783.00CR
17940.044	94,603.00	3,245.00		97,848.00
17940.062	126,806,676.00CR	12,682,420.00CR		139,489,096.00CR
17940.065	125,313.00			125,313.00
17940.067	2,974,258.00	520,552.00		3,494,810.00
17950.001	2,193,028,207.00CR			2,193,028,207.00CR
17950.044	1,367,398.00	182,653.00		1,550,051.00
17950.062	323,655,117.00CR	31,925,686.00CR		355,580,803.00CR
17950.065	4,252,985.00	20,980.00		4,273,965.00
17950.067	67,807,902.00	10,968,501.00		78,776,403.00
	17,705,083,742.00CR	135,274,418.00CR		17,840,358,160.00CR*
	21,119,293,705.56	26,077,419.59CR		21,093,216,285.97 **
	34,060,366,546.03	149,540,861.82		34,209,907,407.85 ***
21111.	11,920,986,967.25CR	373,109,907.27		11,547,877,059.98CR
21111.641	1,279,335.83	139,022.06		1,418,357.89
21112.	127,600,081.52CR			127,600,081.52CR
21113.	59,675,255,988.46CR	298,872,791.26		59,376,383,197.20CR
21115.	70,322,653,283.30	804,988,655.27CR		69,517,664,628.03
21116.	23,865,324.32CR	211,624.20CR		24,076,948.52CR
21118.	5,217.91			5,217.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21125.	22,712,366.84	25,057.10		22,737,423.94
21128.	651,609,379.86	80,575,655.81		732,185,035.67
21141.	172,922.75	146,656.30CR		26,266.45
21160.	2,588.85CR	1,008.65CR		3,597.50CR
21162.	8,286.99			8,286.99
21166.	52,498.32			52,498.32
	749,217,658.60CR	52,625,510.92CR		801,843,169.52CR*
21201.	38,488,512.97CR	1,114,729.75		37,373,783.22CR
21211.	95,301,580.15CR	11,836,384.75CR		107,137,964.90CR
21213.	1,529,206,514.39CR	1,075.00		1,529,205,439.39CR
21214.	24,168,270.84	4,216.02		24,172,486.86
21218.	1,187,351,983.20	11,741,249.87		1,199,093,233.07
21220.	352,030,812.54	1,450.01		352,032,262.55
21251.	25,734,756.93CR	4,277.50CR		25,739,034.43CR
	125,180,297.86CR	1,022,058.40		124,158,239.46CR*
	874,397,956.46CR	51,603,452.52CR		926,001,408.98CR**
22100.	223,285,370.53CR	2,046,831.24CR		225,332,201.77CR
22120.	543,027.95CR	17,999.65		525,028.30CR
22126.	943,026.66CR	130,421.54		812,605.12CR
22128.	412,658.00CR	550,456.00		137,798.00
22129.	1,100,285.94CR	5,599.00		1,094,686.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	226,284,369.08CR	1,342,355.05CR		227,626,724.13CR*
22211.021	628,995,224.45CR	90,772,310.18CR		719,767,534.63CR
22211.023	563,243,968.96	90,567,883.77		653,811,852.73
22215.021	48,982,635.95CR	6,599,617.80CR		55,582,253.75CR
22215.023	41,990,949.57	6,427,936.04		48,418,885.61
22221.021	2,268,688,920.29CR	339,035,694.97CR		2,607,724,615.26CR
22221.023	2,100,476,842.92	333,640,974.99		2,434,117,817.91
22222.021	5,753.96CR	1,060.39CR		6,814.35CR
22222.023	6,297.07	1,003.37		7,300.44
22223.021	53,114,853.78CR	7,888,492.73CR		61,003,346.51CR
22223.022	53,114,853.70CR	7,888,492.73CR		61,003,346.43CR
22223.023	1,429,427,842.22	232,870,956.82		1,662,298,799.04
22223.026	12,482,715.95CR	1,837,629.06CR		14,320,345.01CR
22223.027	14,941,694.20CR	2,288,829.09CR		17,230,523.29CR
22223.028	14,941,695.94CR	2,288,829.09CR		17,230,525.03CR
22223.029	12,482,715.95CR	1,837,629.06CR		14,320,345.01CR
22223.030	692,597,185.07CR	105,634,528.02CR		798,231,713.09CR
22223.031	692,597,185.01CR	105,634,528.02CR		798,231,713.03CR
22225.021	262,494,405.74CR	39,540,690.09CR		302,035,095.83CR
22225.022	262,494,405.74CR	39,540,720.65CR		302,035,126.39CR
22225.023	485,595,760.18	78,393,311.42		563,989,071.60
22237.021	2,739,281.95CR	1,404,041.50CR		4,143,323.45CR
22237.023	3,446,769.41	541,408.80		3,988,178.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22239.021	5,662,208.91CR	92,627.27		5,569,581.64CR
22239.023	4,211,426.26	764,126.64		4,975,552.90
22240.021	354,239,798.36CR	53,081,189.01CR		407,320,987.37CR
22240.022	474,819,612.63CR	132,779,691.17CR		607,599,303.80CR
22240.023	1,833,791,421.58	373,086,928.01		2,206,878,349.59
22240.026	1,557,042.62CR	234,036.19CR		1,791,078.81CR
22240.027	1,812,074.93CR	274,317.35CR		2,086,392.28CR
22240.028	21,494,074.59CR	6,162,562.81CR		27,656,637.40CR
22240.029	21,558,262.58CR	3,240,268.59CR		24,798,531.17CR
22240.030	79,501,057.88CR	12,256,594.34CR		91,757,652.22CR
22240.031	1,065,573,552.67CR	164,319,324.14CR		1,229,892,876.81CR
22241.022	7,217,011,000.00CR			7,217,011,000.00CR
22241.023	1,393,011,000.00			1,393,011,000.00
22242.021	411,212.17CR	63,881.69CR		475,093.86CR
22242.022	96,911,928.40CR	14,693,744.37CR		111,605,672.77CR
22242.023	218,351,361.08	36,025,002.91		254,376,363.99
22243.021	138,936,300.79CR	21,274,686.15CR		160,210,986.94CR
22243.022	92,305.83CR	14,494.32CR		106,800.15CR
22244.022	1,242,111,000.00CR			1,242,111,000.00CR
22244.023	1,242,111,000.00			1,242,111,000.00
22248.021	312,016,439.26	690,150,530.37CR		378,134,091.11CR
22248.023	338,082,274.76CR	690,611,465.56		352,529,190.80
22249.022	4,882,175,197.00CR			4,882,175,197.00CR
22249.023	4,882,175,197.00			4,882,175,197.00
22250.022	1,570,560,589.00CR			1,570,560,589.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22250.023	1,570,560,589.00			1,570,560,589.00
22251.021	402,354,217.68CR	62,166,562.42CR		464,520,780.10CR
22251.022	2,031,141,782.58CR	314,813,058.89CR		2,345,954,841.47CR
22251.023	2,244,933,059.45	377,024,897.23		2,621,957,956.68
22252.021	2,225,344.42CR	398,387.76CR		2,623,732.18CR
22252.023	2,027,566.67	397,229.79		2,424,796.46
22254.022	2,555,373,376.82CR	87,987,000.00CR		2,643,360,376.82CR
22254.023	2,503,388,922.19	97,675,224.92		2,601,064,147.11
22255.021	76,481,028.97CR	8,105,386.73CR		84,586,415.70CR
22255.023	54,790,583.61	8,422,714.32		63,213,297.93
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	70,466,062.22CR	731,000.00CR		71,197,062.22CR
22257.023	69,627,846.43	729,877.51		70,357,723.94
22259.022	80,879,998.05CR	692,000.00CR		81,571,998.05CR
22259.023	77,752,459.95	1,411,667.31		79,164,127.26
	6,719,167,528.73CR	3,053,427.00		6,716,114,101.73CR*
22311.	840,000,000.00CR			840,000,000.00CR
22312.	55,129,895.80CR			55,129,895.80CR
22321.022	6,775,841,111.25CR	99,839,000.00CR		6,875,680,111.25CR
22322.	130,041,797.47CR			130,041,797.47CR
	7,801,012,804.52CR	99,839,000.00CR		7,900,851,804.52CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22410.	12,667,283.93CR	12,481.00		12,654,802.93CR
22413.021	136,356,669.48CR	20,867,068.14CR		157,223,737.62CR
22413.023	125,569,589.36	20,879,510.41		146,449,099.77
22414.021	19,329,965.12CR	2,948,874.08CR		22,278,839.20CR
22414.023	17,849,768.89	2,956,168.11		20,805,937.00
22415.021	9,297,607,785.32CR	1,405,496,933.46CR		10,703,104,718.78CR
22415.023	8,598,705,570.78	1,394,151,530.83		9,992,857,101.61
22416.021	15,621,975.54CR	2,487,157.30CR		18,109,132.84CR
22416.023	14,427,207.03	2,438,496.69		16,865,703.72
22417.021	25,835.99CR	3,799.48CR		29,635.47CR
22417.023	23,965.48	3,752.27		27,717.75
22418.021	2,521,065.50CR	386,927.00CR		2,907,992.50CR
22418.023	2,327,284.00	387,390.00		2,714,674.00
22419.021	36,198,917.31CR	5,558,883.67CR		41,757,800.98CR
22419.023	33,388,337.28	5,584,811.12		38,973,148.40
22420.021	163,015,069.51CR	25,009,548.70CR		188,024,618.21CR
22420.023	1,183,106,583.72	196,812,393.42		1,379,918,977.14
22420.026	15,854,199.94CR	2,406,406.81CR		18,260,606.75CR
22420.027	7,995,008.76CR	1,235,089.81CR		9,230,098.57CR
22420.029	8,737,308.54CR	1,313,916.28CR		10,051,224.82CR
22420.030	665,160,605.12CR	103,735,749.14CR		768,896,354.26CR
22420.031	419,695,229.17CR	64,763,901.84CR		484,459,131.01CR
	825,388,612.69CR	12,987,721.86CR		838,376,334.55CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	15,571,853,315.02CR	111,115,649.91CR		15,682,968,964.93CR**
23112.022	2,056,765.79CR			2,056,765.79CR
23120.022	8,113,602.68CR	182,979.66CR		8,296,582.34CR
23121.022	17,357,352.21CR	476,172.99CR		17,833,525.20CR
23121.023	22,655,338.94			22,655,338.94
23141.	21,391.28	1,023,898.56CR		1,002,507.28CR
23143.	5,669.72	4,095.23		9,764.95
23150.022	314,094,098.17CR	315,400.00		313,778,698.17CR
23150.023	207,023,971.00			207,023,971.00
23160.021	146,675,925.00CR	12,831,125.00CR		159,507,050.00CR
23160.023	146,675,925.00	12,831,125.00		159,507,050.00
23197.023	33,782.66	12,273.28		46,055.94
23199.	3,410,359.90CR	268,685.77		3,141,674.13CR
	115,292,025.15CR	1,082,596.93CR		116,374,622.08CR*
23200.	53,189,439.48CR	814,066.52CR		54,003,506.00CR
23201.	26,387.41			26,387.41
23210.	4,303.44CR	52.38CR		4,355.82CR
23210.252	.06	.06CR		
23220.	3,685,910.12CR			3,685,910.12CR
23226.	9,532.48CR	493.77CR		10,026.25CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	1,016,117.76CR	15,485.01CR		1,031,602.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23240.	135,998,440.86CR	913,716.02		135,084,724.84CR
23260.	1,129,006.05CR	10,770.67		1,118,235.38CR
23261.	168,388,116.05CR	160,813.38		168,227,302.67CR
23262.	385,148,364.86CR	1,692,965.10		383,455,399.76CR
23263.	23,322.02CR	2,801.15CR		26,123.17CR
23264.	73,912,841.61CR	797,676.81		73,115,164.80CR
23269.	5,443.16CR			5,443.16CR
23280.	8,326,772.93CR	196,080.85		8,130,692.08CR
23281.	725.54			725.54
23286.	185,904.60			185,904.60
	833,428,134.21CR	2,939,123.94		830,489,010.27CR*
23310.	6,672,750.34CR			6,672,750.34CR
23320.	79,814,633.33CR			79,814,633.33CR
23330.	15,350,041.76CR			15,350,041.76CR
23331.	263,135.11CR			263,135.11CR
23332.	20.00CR			20.00CR
23333.	817.12CR			817.12CR
23340.	22,708,371.52CR	1,038,731.08CR		23,747,102.60CR
23341.	33,191,924.58CR	4,379,625.27CR		37,571,549.85CR
23342.	5,557,664.39CR	761,940.79CR		6,319,605.18CR
23350.	583,260.31	2,548.93		585,809.24
23360.	167,221.67CR	181,263.04CR		348,484.71CR
23390.	16,641,496.75CR			16,641,496.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	179,784,816.26CR	6,359,011.25CR		186,143,827.51CR*
23403.	717,229.00CR			717,229.00CR
23404.	750,000,000.00CR			750,000,000.00CR
23405.	308,811.63CR	6,520.48		302,291.15CR
23406.	6,523,436,851.79CR			6,523,436,851.79CR
23407.	71,355,407.02CR	27,748,129.56CR		99,103,536.58CR
23421.	954,780.05CR	27,447.11CR		982,227.16CR
23423.	429.86CR	358.41		71.45CR
23425.	172,037.15CR			172,037.15CR
23426.	9,806,966.58CR	116,081.87CR		9,923,048.45CR
23428.	37.87CR	37.87		
23429.	22,815.86CR	6,126.43		16,689.43CR
23430.	3,498,576.99CR	50,084.94		3,448,492.05CR
23432.	13,725,016.11CR			13,725,016.11CR
23433.	23,469,209.94CR	611,958.44CR		24,081,168.38CR
23436.	4,656,652.79CR	3,062,510.63		1,594,142.16CR
23437.	80,050,247.80CR	2,711,180.00		77,339,067.80CR
23438.	3,025,829.57	6,430,357.32		9,456,186.89
23438.093	894,047.28CR			894,047.28CR
23438.094	1,308,046.61CR	3,028,241.90CR		4,336,288.51CR
23438.095	114.00			114.00
23438.096		404.00		404.00
23439.	781,829,145.83CR	709,657.08CR		782,538,802.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23454.	1,850,693,545.36	8,863,006.52CR		1,841,830,538.84
23455.	1,839,340,906.17CR	3,844,766.79		1,835,496,139.38CR
23463.	559,789.69CR	10,000.00CR		569,789.69CR
23465.	46,277,376.76CR	495,610.00CR		46,772,986.76CR
23467.	61,604.60CR			61,604.60CR
23468.	462,721.86	2,309.28		465,031.14
23468.105	892,641.83CR	11,863.48		880,778.35CR
23468.645	92,096.71	8,110.79		100,207.50
23469.	536,270,122.76CR	2,666,215.33CR		538,936,338.09CR
23470.033	592,687.22	66,065.78CR		526,621.44
23470.035	345,856.01	37,195.85		383,051.86
23480.	21,830,000.00CR	123,000.00CR		21,953,000.00CR
23491.	52,738.26CR	534.00		52,204.26CR
23492.	600.00CR	2,000.00CR		2,600.00CR
23494.	14,913,842.55CR	1,879,132.89CR		16,792,975.44CR
23496.	57,013,367.20CR	2,650,286.30CR		59,663,653.50CR
	8,928,206,449.25CR	32,824,472.51CR		8,961,030,921.76CR*
23501.107	81,722,540.56CR	13,383.57CR		81,735,924.13CR
23501.527	80,524,845.50	156,163.13		80,681,008.63
	1,197,695.06CR	142,779.56		1,054,915.50CR*
23801.	11,499,037,154.13	20,246,113.02CR		11,478,791,041.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23802.	11,148,843,750.21CR	71,737,188.33		11,077,106,561.88CR
23803.	350,193,403.92CR	51,491,075.31CR		401,684,479.23CR
23807.	1,507,850,438.89	8,599,282.58		1,516,449,721.47
23808.	1,427,013,531.17CR	3,767,451.89		1,423,246,079.28CR
23809.	80,836,907.72CR	12,366,734.47CR		93,203,642.19CR
23831.	57,374,276.38	742,140.55CR		56,632,135.83
23832.	52,270,879.01CR	441,266.56		51,829,612.45CR
23833.	5,103,397.37CR	300,873.99		4,802,523.38CR
23835.	57,346,204.00	1,185,319.71		58,531,523.71
23836.	57,515,568.17CR	1,272,093.59CR		58,787,661.76CR
23837.	169,364.17	86,773.88		256,138.05
23851.	13,097.30CR	1,484.77		11,612.53CR
23852.482	12,540.95			12,540.95
23853.	590.20			590.20
23853.483	5,374.69			5,374.69
	5,408.54	1,484.77		6,893.31 *
	10,057,903,711.39CR	37,182,692.42CR		10,095,086,403.81CR**
24100.	10,826,197,058.72	240,939,130.16CR		10,585,257,928.56
24101.	2,286,060,207.85CR	601,537,325.60		1,684,522,882.25CR
24102.	8,540,136,850.87CR	360,598,195.44CR		8,900,735,046.31CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24300.	65,214,318.05	4,710,535.00		69,924,853.05
24301.	24,190,889.60CR	4,811,370.00CR		29,002,259.60CR
24302.	41,023,428.45CR	100,835.00		40,922,593.45CR
				*
				**
25111.	1,194,080,000.00CR	8,500,000.00		1,185,580,000.00CR
	1,194,080,000.00CR	8,500,000.00		1,185,580,000.00CR*
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.	5,816,475.69CR	3,824,851.64CR		9,641,327.33CR
	327,764,505.69CR	3,824,851.64CR		331,589,357.33CR*
25311.	682,875,936.15CR	390,409,585.03		292,466,351.12CR
25311.050	1,090.60CR	821.05		269.55CR
25311.051	24,184,296.07CR	28,131,301.35CR		52,315,597.42CR
25311.052	203,607,765.33CR	249,127,398.59CR		452,735,163.92CR
25311.053	79,987,061.60CR	89,791,604.29CR		169,778,665.89CR
25311.054	105,842.20CR	142,336.42CR		248,178.62CR
25311.055	11,041,954.94CR	10,247,340.30CR		21,289,295.24CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.056		38.35CR		38.35CR
25311.057	2,566,270.24CR	1,824,766.60CR		4,391,036.84CR
25311.059		2,593.00CR		2,593.00CR
25311.060	5,455,052.36CR	4,915,473.01CR		10,370,525.37CR
25311.061		4,943.69CR		4,943.69CR
25311.068	84,590.43CR	163,670.10CR		248,260.53CR
25311.069		7,662.16CR		7,662.16CR
25311.070		364.00CR		364.00CR
25311.074	1,393,386.01CR	859,966.60CR		2,253,352.61CR
25311.077		5,285.29CR		5,285.29CR
25311.079		107.58CR		107.58CR
25311.325	42,115,979,381.37CR	892,072,357.35CR		43,008,051,738.72CR
25311.425	42,113,788,542.14	891,852,409.17		43,005,640,951.31
25311.452	940.04			940.04
25311.453	3,319.80			3,319.80
25311.454	4,560.58	2,780.53		7,341.11
25311.475	61,460.69			61,460.69
25312.280	7,976,748.59	3,529,210.74		11,505,959.33
25312.326	1,531,588,799.44CR	3,671,093.97CR		1,535,259,893.41CR
25312.426	1,531,595,398.04	3,526,288.80		1,535,121,686.84
25313.	788.59			788.59
25314.242	108,329,372.09CR	5,050,328.26CR		113,379,700.35CR
25314.522	108,547,976.94	4,964,040.43		113,512,017.37
25316.775	175,620.88	25,381.94		201,002.82
25321.	442,363.30CR	432.33CR		442,795.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25323.	60,709,224.88CR	260,892.01		60,448,332.87CR
	1,066,197,030.72CR	8,552,346.46		1,057,644,684.26CR*
25412.	9,511,000.00CR	2,462,000.00		7,049,000.00CR
	9,511,000.00CR	2,462,000.00		7,049,000.00CR*
	2,597,552,536.41CR	15,689,494.82		2,581,863,041.59CR**
26111.	586,361,007.10CR	7,200,193.72		579,160,813.38CR
26112.	1,835,179.58	1,756,633.48CR		78,546.10
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,288,105.76		793.26	59,288,899.02
26121.022	3,939,177,192.77CR	215,988,099.99CR		4,155,165,292.76CR
26121.023	1,911,777,173.03	298,959,179.50	333,373.59CR	2,210,402,978.94
26123.022	907,832,706.79CR	82,126,314.62CR		989,959,021.41CR
26123.023	841,667,131.40	104,196,689.55	71,599.22	945,935,420.17
26140.	170,620,202.00CR	5,528,678.34		165,091,523.66CR
26140.010	22,082,772.06CR	1,951,713.59CR		24,034,485.65CR
26140.020	20,436,292.75CR	1,583,172.76CR		22,019,465.51CR
	2,836,926,483.70CR	112,478,806.67	260,981.11CR	2,724,708,658.14CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,257,868,997.00CR	218,783.00CR		1,258,087,780.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26312.033	492,927,309.00	8,955,344.00		501,882,653.00
	1,064,941,688.00CR	8,736,561.00		1,056,205,127.00CR*
	3,901,868,171.70CR	121,215,367.67		3,780,913,785.14CR**
27111.	83,413,477.50CR	5,550,315.00CR		88,963,792.50CR
27112.	28,079,697.00	41,600.00		28,121,297.00
27113.	30,821,615.19	4,603,826.09		35,425,441.28
27114.	2,850.00			2,850.00
27115.	12,716,735.40	738,945.00		13,455,680.40
27117.	10,380,074.55	307,860.00		10,687,934.55
	1,412,505.36CR	141,916.09		1,270,589.27CR*
	1,412,505.36CR	141,916.09		1,270,589.27CR**
	33,004,988,196.34CR	62,855,016.27CR	260,981.11CR	33,068,104,193.72CR***
31101.	44,437,270,560.17			44,437,270,560.17
31111.	12,386,355,680.14CR			12,386,355,680.14CR
	32,050,914,880.03			32,050,914,880.03 *
	32,050,914,880.03			32,050,914,880.03 **
32101.	15,690,782,314.81			15,690,782,314.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32111.	12,366,818,399.30CR			12,366,818,399.30CR
32121.	158,976,469.28CR			158,976,469.28CR
32122.	4,000,976,294.74CR			4,000,976,294.74CR
32123.	4,496,418,076.70			4,496,418,076.70
32133.	260,521,000.00			260,521,000.00
	3,920,950,228.19			3,920,950,228.19 *
32201.	40,154,670,532.22CR			40,154,670,532.22CR
32202.	12,386,355,680.14			12,386,355,680.14
	27,768,314,852.08CR			27,768,314,852.08CR*
32301.	641,170,851.05CR			641,170,851.05CR
32311.	43,170.00CR			43,170.00CR
	641,214,021.05CR			641,214,021.05CR*
32401.	77,788,524.97			77,788,524.97
32402.	75,344.00	996.00		76,340.00
	77,863,868.97	996.00		77,864,864.97 *
32501.	4,050,228,309.11CR			4,050,228,309.11CR
	4,050,228,309.11CR			4,050,228,309.11CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	28,460,943,085.08CR	996.00		28,460,942,089.08CR**
	3,589,971,794.95	996.00		3,589,972,790.95 ***
41110.	46,791.64CR			46,791.64CR
41110.085	446,198.10CR	72,502.57CR		518,700.67CR
41110.086	333,039,470.50CR	28,792,250.66CR		361,831,721.16CR
41110.088	663,650.41CR	1,354.58CR		665,004.99CR
41110.090	7,497,176,560.93CR	651,917,063.72CR		8,149,093,624.65CR
41110.229	7,184,107.81CR	7,184,107.81CR		14,368,215.62CR
41110.490	7,672,324.72	7,672,324.72		15,344,649.44
41111.	5,483.36CR			5,483.36CR
41111.005	7,329,025.22CR	7,330,031.29CR		14,659,056.51CR
41112.510	68,063.16	68,815.64		136,878.80
41113.805	6,740,730.73	6,740,984.32		13,481,715.05
41115.501	28,594.46	28,594.46		57,188.92
41117.171	93.35CR	93.35CR		186.70CR
41119.175	147.22CR	147.22CR		294.44CR
41119.621	403.32	403.32		806.64
41121.				
41121.104	55,684,647.00CR	5,608,105.00CR		61,292,752.00CR
41123.537	243,842.62	218.40		244,061.02
41125.534	5,175.50	5,175.50		10,351.00
41126.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41128.				
41129.				
41137.095	604,688,215.02CR	59,001,869.04CR		663,690,084.06CR
41141.094	186,770,986.13CR	8,942,744.20CR		195,713,730.33CR
41142.096	485,811,921.61CR	36,617,750.51CR		522,429,672.12CR
41143.097	2,203,158.15CR	459,613.23CR		2,662,771.38CR
41199.	5,920,000.00CR	8,500,000.00CR		14,420,000.00CR
	9,172,211,321.94CR	799,911,116.82CR		9,972,122,438.76CR*
41220.	11,070.66CR			11,070.66CR
41220.111	61,657,844.99CR	3,451,958.72CR		65,109,803.71CR
41221.	112,939,244.96CR	11,195,393.89CR		124,134,638.85CR
41223.	13,745,730,859.69CR	1,312,975,174.51CR		15,058,706,034.20CR
41224.	1,923,789,880.92CR	186,962,265.05CR		2,110,752,145.97CR
41230.109	3,600,132,394.11CR	299,733,566.65CR		3,899,865,960.76CR
41230.110	176,646,691.91CR	13,192,074.96CR		189,838,766.87CR
41232.	75,000.00CR			75,000.00CR
41240.113	264,975,341.35CR	23,721,609.82CR		288,696,951.17CR
	19,885,958,328.59CR	1,851,232,043.60CR		21,737,190,372.19CR*
41310.135	1,046,138,071.61CR	95,529,852.76CR		1,141,667,924.37CR
41316.224	53,356,577.04CR	5,135,579.44CR		58,492,156.48CR
41320.136	644,221,102.99CR	55,675,159.88CR		699,896,262.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,743,715,751.64CR	156,340,592.08CR		1,900,056,343.72CR*
41410.237	567,415,164.46CR	48,504,672.28CR		615,919,836.74CR
41411.130	10,969,226,818.67CR	961,588,577.90CR		11,930,815,396.57CR
41412.131	401,396,022.67CR	39,289,707.71CR		440,685,730.38CR
41413.132	45,954,487.59CR	3,822,373.77CR		49,776,861.36CR
41414.125	1,156,706,153.72CR	88,690,289.88CR		1,245,396,443.60CR
41415.084	20,858,248.68CR	2,202,300.10CR		23,060,548.78CR
41415.087	18,596,908.24CR	846,280.94CR		19,443,189.18CR
41416.121	6,110,716,521.68CR	568,462,882.35CR		6,679,179,404.03CR
41417.133	83,552,263.78CR	7,620,107.54CR		91,172,371.32CR
41418.124	84,159,112.96CR	7,908,290.00CR		92,067,402.96CR
41419.223	547,625,797.89CR	39,042,134.70CR		586,667,932.59CR
41422.	311,870,712.00CR	30,640,607.31CR	2,611,779.50CR	345,123,098.81CR
41423.	390,477,667.14CR	35,882,568.54CR	1,506,608.50CR	427,866,844.18CR
41430.238	23,054,884.78CR	1,874,222.85CR		24,929,107.63CR
41431.	24,620,000.00CR	2,462,000.00CR		27,082,000.00CR
41432.234	51,736,700.44CR	5,459,882.97CR		57,196,583.41CR
41433.235	45,093,475.66CR	4,592,739.10CR		49,686,214.76CR
41434.236	6,210.06CR	3,443.94CR		9,654.00CR
41436.	9,870,185.24CR	1,687,601.50CR		11,557,786.74CR
41437.	1,585,746.43CR	280,263.39CR		1,866,009.82CR
41439.	45,358.08CR	43,767.81CR		89,125.89CR
41440.143	898,629.45CR	46,212.43CR		944,841.88CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41441.144		145.19CR		145.19CR
	20,865,467,069.62CR	1,850,951,072.20CR	4,118,388.00CR	22,720,536,529.82CR*
41511.	25,787,920.45CR	2,496,810.23CR		28,284,730.68CR
41511.114	763,108,437.32CR	67,186,671.50CR		830,295,108.82CR
41511.119	1,031,684.02CR	181,268.63CR		1,212,952.65CR
41590.	229,941.07	2,494.99		232,436.06
41590.536	3,655.33			3,655.33
41590.676	5,161,328.06	353,071.15		5,514,399.21
41593.525	1,236,856.70	107,472.89		1,344,329.59
41594.532	2,015.76	120.00		2,135.76
41595.533	4,192.74	206.03		4,398.77
41596.526	33,954,391.90	1,708,535.66	4,219.89CR	35,658,707.67
41596.558	32,068,484.22	314,553.97	31,185.14CR	32,351,853.05
41597.528	3,064,010.36	101,407.17	2,202.45	3,167,619.98
41598.553	43,460,301.09	3,257,162.94	1,447.86	46,718,911.89
41599.541	105,290,864.87	5,570,361.40	4,343.92	110,865,570.19
	565,451,999.69CR	58,449,364.16CR	27,410.80CR	623,928,774.65CR*
41601.	6,726,997.50	283,363.64	12,614.38	7,022,975.52
41616.	1,043.38CR		6.68CR	1,050.06CR
41617.	38,574.71		518.16CR	38,056.55
41625.	12,147,760.51CR		1,644,767.01CR	13,792,527.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41632.	15,559.60CR	5,125.00CR		20,684.60CR
41645.240	22,598,281.63CR	268,422.12CR		22,866,703.75CR
41661.	24,988,704.02CR	2,965,140.87CR	613,771.97	27,340,072.92CR
41662.	109,566,361.51CR	10,402,263.30CR	3,471,772.43	116,496,852.38CR
41663.	30,762,489.89CR	3,893,514.87CR	1,198,728.48	33,457,276.28CR
41664.	28,702,955.73CR	2,671,733.00CR	259,005.11	31,115,683.62CR
41665.	7,145.48CR		2,377.20	4,768.28CR
41666.	12,819,829.35CR	1,213,694.00CR	3,931,453.59	10,102,069.76CR
41668.	467,537.21CR		315,275.24CR	782,812.45CR
	235,312,096.10CR	21,136,529.52CR	7,529,156.07	248,919,469.55CR*
	52,468,116,567.58CR	4,738,020,718.38CR		57,202,753,928.69CR**
42101.	137,733.89CR			137,733.89CR
42101.093	62,605,727.99CR	5,437,287.95CR		68,043,015.94CR
42102.	379,127.95CR			379,127.95CR
42102.098	6,595,600.75CR	263,287.59CR		6,858,888.34CR
42105.	18,382,113.00CR	4,335,168.00CR		22,717,281.00CR
42107.092	18,309,313.41CR	2,302,375.10CR		20,611,688.51CR
	106,409,616.99CR	12,338,118.64CR		118,747,735.63CR*
42341.	501,169.27CR	8,072.83CR		509,242.10CR
	501,169.27CR	8,072.83CR		509,242.10CR*

	106,910,786.26CR	12,346,191.47CR		119,256,977.73CR**
43311.101	145,007,077.62CR	13,522,263.99CR		158,529,341.61CR
43313.586	2,027,964.48	59,147.43		2,087,111.91
43314.	47,755.68CR		994.55	46,761.13CR
43315.	6,190.00			6,190.00
43315.103	2,352,015.06CR	193,436.44CR		2,545,451.50CR
43316.	5,604.75	17.00	30.75	5,652.50
43317.	189,260.94CR	70.04CR		189,330.98CR
43319.	71,951.89			71,951.89
43320.115	440,835,567.35CR	63,138,464.50CR		503,974,031.85CR
43320.158	156,730,761.29CR	17,601,573.22CR		174,332,334.51CR
43330.112	202,600.33CR	903.85CR		203,504.18CR
43333.141	139,151.37CR	9,626.00CR		148,777.37CR
43334.134	19,117,098.98CR	1,259,539.50CR		20,376,638.48CR
43335.116	33,485,039.00CR	1,953,089.00CR		35,438,128.00CR
43336.117	5,728,667.05CR	329,270.07CR		6,057,937.12CR
43337.118	97,800.00CR	9,600.00CR		107,400.00CR
43339.142	56,552.72CR	3,302.26CR		59,854.98CR
43340.137	3,163,916.40CR	227,454.31CR		3,391,370.71CR
43341.155	317,975.00CR	25,223.00CR		343,198.00CR
43342.169	1,209,585.76CR	124,200.00CR		1,333,785.76CR
43343.197	112,350.00CR	7,500.00CR		119,850.00CR
43350.	966.04CR	111.00CR		1,077.04CR
43350.123	22,344,874.39CR	1,922,618.63CR		24,267,493.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	106,910,786.26CR	12,346,191.47CR		119,256,977.73CR**
43311.101	145,007,077.62CR	13,522,263.99CR		158,529,341.61CR
43313.586	2,027,964.48	59,147.43		2,087,111.91
43314.	47,755.68CR		994.55	46,761.13CR
43315.	6,190.00			6,190.00
43315.103	2,352,015.06CR	193,436.44CR		2,545,451.50CR
43316.	5,604.75	17.00	30.75	5,652.50
43317.	189,260.94CR	70.04CR		189,330.98CR
43319.	71,951.89			71,951.89
43320.115	440,835,567.35CR	63,138,464.50CR		503,974,031.85CR
43320.158	156,730,761.29CR	17,601,573.22CR		174,332,334.51CR
43330.112	202,600.33CR	903.85CR		203,504.18CR
43333.141	139,151.37CR	9,626.00CR		148,777.37CR
43334.134	19,117,098.98CR	1,259,539.50CR		20,376,638.48CR
43335.116	33,485,039.00CR	1,953,089.00CR		35,438,128.00CR
43336.117	5,728,667.05CR	329,270.07CR		6,057,937.12CR
43337.118	97,800.00CR	9,600.00CR		107,400.00CR
43339.142	56,552.72CR	3,302.26CR		59,854.98CR
43340.137	3,163,916.40CR	227,454.31CR		3,391,370.71CR
43341.155	317,975.00CR	25,223.00CR		343,198.00CR
43342.169	1,209,585.76CR	124,200.00CR		1,333,785.76CR
43343.197	112,350.00CR	7,500.00CR		119,850.00CR
43350.	966.04CR	111.00CR		1,077.04CR
43350.123	22,344,874.39CR	1,922,618.63CR		24,267,493.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43360.	334,000.00CR	60,000.00CR		394,000.00CR
43370.129	186,722.20CR	15,986.65CR		202,708.85CR
43380.	275.00CR			275.00CR
43380.127	28,758.24CR	2,828.82CR		31,587.06CR
43381.120	62,166.70CR	8,189.14CR		70,355.84CR
43382.139	589,111.00CR	43,951.00CR		633,062.00CR
43383.140	4,907,461.47CR	421,258.00CR		5,328,719.47CR
43384.138	53,586,153.51CR	2,925,043.19CR		56,511,196.70CR
43384.172	15,450.00CR	1,500.00CR		16,950.00CR
43386.	1,089,823.78CR	50,823.66CR		1,140,647.44CR
43387.	2,757.13			2,757.13
43387.147	45,897.56CR	591.16CR		46,488.72CR
43388.	20,302.20CR	5,757.10CR		26,059.30CR
43388.198	39,735.58CR	5,503.96CR		45,239.54CR
43389.	157,536.20	2,616.46		160,152.66
43389.535	8,230,885.76	816,720.92		9,047,606.68
43391.148	202,234.63CR	17,644.71CR		219,879.34CR
	881,744,216.64CR	103,008,821.39CR	1,025.30	984,752,012.73CR*
43420.264	67,302,946.51CR	6,919,100.50CR		74,222,047.01CR
	67,302,946.51CR	6,919,100.50CR		74,222,047.01CR*
	949,047,163.15CR	109,927,921.89CR		1,058,974,059.74CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44028.146	779,240.89CR	37,624.02CR		816,864.91CR
44028.549	285,813.18	14,045.00		299,858.18
44029.	90.00			90.00
44029.145	1,088,843.00CR			1,088,843.00CR
44030.	26,500,364.00CR	731,785.89	5,552.82CR	25,774,130.93CR
44030.126	43,182,095.62CR	3,205,948.76CR	5,552.82	46,382,491.56CR
44030.262	109,677.01CR	15,850.00CR		125,527.01CR
44031.	52,330.00CR	2,905.00CR		55,235.00CR
44032.106	1,759,725.67CR	165,450.86CR		1,925,176.53CR
44032.646	4,498.53	306.70		4,805.23
44036.157	3,710.01CR	193.50CR		3,903.51CR
44037.122	420,499.23CR	17,974.45CR		438,473.68CR
44039.	111,624.99	62,740.11	695.05	175,060.15
44039.624	3,187,299.42	73,242.16		3,260,541.58
44041.083	4,140,722.56CR	236,580.33CR		4,377,302.89CR
44041.524	178,205.20	409.82		178,615.02
44043.099	7,749,389.81CR	840,609.66CR		8,589,999.47CR
44043.108	17,673.13CR	16.50CR		17,689.63CR
44043.199	185,794.35CR	17,161.00CR		202,955.35CR
44043.231	2,311,894.18CR	400,455.57CR		2,712,349.75CR
44043.499	7,554.00	1,370.24		8,924.24
44043.608	469,819.04	4,880.61		474,699.65
44045.	402,220.55CR	84,158.51CR		486,379.06CR
44051.	2,156.21CR	23,362.00CR		25,518.21CR
	84,461,431.86CR	4,159,509.63CR	695.05	88,620,246.44CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	84,461,431.86CR	4,159,509.63CR		88,620,246.44CR**
47001.	711,797.29CR	78,186.97CR		789,984.26CR
	711,797.29CR	78,186.97CR		789,984.26CR*
	711,797.29CR	78,186.97CR		789,984.26CR**
48001.	22,181,873.01CR	3,137,744.79CR	56,688.91	25,262,928.89CR
48006.	19,920,000.00CR	1,992,000.00CR		21,912,000.00CR
	42,101,873.01CR	5,129,744.79CR	56,688.91	47,174,928.89CR*
	42,101,873.01CR	5,129,744.79CR		47,174,928.89CR**
	53,651,349,619.15CR	4,869,662,273.13CR	3,441,766.53	58,517,570,125.75CR***
51101.101	849,220,125.78	81,242,662.63	411,171.09CR	930,051,617.32
51101.103	1,437,625,584.19	135,071,027.24	170,750.23CR	1,572,525,861.20
51101.104	4,863,791,274.19	446,257,879.23	333,237.52	5,310,382,390.94
51101.105	85,748.25	10,608.88	5,457.78	101,814.91
51101.107	1,230,947,008.95	114,138,418.20	207,131.61	1,345,292,558.76
51101.112	1,629,133,484.33	157,077,566.88	314,816.18CR	1,785,896,235.03
51101.113	5,124,541,615.01	479,305,076.82	313,945.80	5,604,160,637.63
51101.114	197,771,163.09	18,534,437.61	14,382.56CR	216,291,218.14
51101.121	389,121,541.44	36,294,696.85	67,133.92	425,483,372.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.123	484,398,520.64	46,007,509.15	48,970.50	530,455,000.29
51101.125	188,658,692.72	17,668,109.95	12,065.86CR	206,314,736.81
51101.127	105,999,171.94	9,930,116.66	30,743.99CR	115,898,544.61
51101.130	347,255,036.76	33,083,532.68	77,634.32CR	380,260,935.12
51101.141	162,892,345.94	15,299,297.45	76,249.53CR	178,115,393.86
51101.142	1,482,563.85	146,092.96	120.03	1,628,776.84
51101.144	21,458,687.34	2,329,467.43	1,834.64	23,789,989.41
51101.146	12,314,528.36	1,261,259.32	40.76CR	13,575,746.92
51101.147	6,245,966.26	591,641.76	238.46	6,837,846.48
51101.148	6,167,407.21	579,104.03	1,457.13CR	6,745,054.11
51101.149	2,031,661.03	201,259.08	296.70	2,233,216.81
51101.150	5,887,677.82	527,539.63	3,438.46CR	6,411,778.99
51101.152	179,622.69	17,440.96		197,063.65
51101.154	7,850,245.77	790,018.91	1,530.21CR	8,638,734.47
51101.155	1,123,637.46	100,059.54		1,223,697.00
51101.156	3,142,533.83	310,518.12	4,259.02	3,457,310.97
51101.157	4,733,125.79	446,552.92	187.87CR	5,179,490.84
51101.159	1,919.78			1,919.78
51101.171	123,798,881.61	12,324,430.96	6,285.03CR	136,117,027.54
51101.172	61,701,058.33	6,127,233.29	17,410.34CR	67,810,881.28
51101.175	36,611,725.02	3,336,983.81	9,527.81	39,958,236.64
51101.181	102,635,063.40	10,242,251.01	254,751.77	113,132,066.18
51101.182	43,404,291.61	4,078,125.52	1,836.77CR	47,480,580.36
51101.183	156,983,275.50	15,682,143.41	486,637.03	173,152,055.94
51102.101	29,601,178.93	2,945,110.57	21,546.92	32,567,836.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.104	1,373,721,097.56	122,445,133.36	251,920.55	1,496,418,151.47
51102.105	2,455,625.05	219,191.67	8,987.09CR	2,665,829.63
51102.107	187,384,565.25	15,351,069.59	118,551.74CR	202,617,083.10
51102.112	618,959,382.85	65,628,679.83	86,795.13CR	684,501,267.55
51102.113	785,362,603.66	79,833,532.27	185,966.48	865,382,102.41
51102.114	33,280,739.16	3,171,807.80	4,138.84	36,456,685.80
51102.121	20,135,533.35	2,118,141.93	10,173.56	22,263,848.84
51102.123	412,667.61	33,500.32	863.50CR	445,304.43
51102.125	1,668,772.59	171,752.28	31.66	1,840,556.53
51102.127	67,554.30	8,819.01		76,373.31
51102.130	142,567.29	15,872.31	1,485.60	159,925.20
51102.141	1,941,602.08	189,877.26		2,131,479.34
51102.147	100,566.73	13,068.79		113,635.52
51102.154	2,505,641.37	257,661.91	13,449.44CR	2,749,853.84
51102.171	122,150.28	4,439.56		126,589.84
51102.172	152,252.04	31,885.53	1,344.00	185,481.57
51102.181	23,136.00	2,313.60		25,449.60
51102.182	90,486.52	49,610.01	224.00	140,320.53
51102.183	2,127,282.98	310,623.16	18,566.74	2,456,472.88
51103.101	14,914,366.04	1,381,977.27	25,989.06CR	16,270,354.25
51103.103	44,029,751.15	4,287,930.32	37,784.45	48,355,465.92
51103.104	731,028,483.43	59,537,711.38	130,490.43	790,696,685.24
51103.105	102,041.15	7,777.05	89.18	109,907.38
51103.107	315,583,150.34	23,444,292.15	55,613.21CR	338,971,829.28
51103.112	77,837,589.81	6,107,118.70	139,491.07	84,084,199.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.113	1,179,810,623.96	114,564,010.97	51,890.06	1,294,426,524.99
51103.114	38,343,789.42	4,035,838.46	2,567.53	42,382,195.41
51103.121	32,064,530.25	3,367,035.62	2,350.95	35,433,916.82
51103.123	54,113,570.49	5,246,776.75	12,002.67	59,372,349.91
51103.125	14,138,207.55	1,384,960.45	136.69CR	15,523,031.31
51103.127	4,174,703.37	394,988.29	107.29CR	4,569,584.37
51103.130	1,914,930.91	130,266.90	2,295.89	2,047,493.70
51103.141	16,843,550.43	1,577,082.02	1,181.48	18,421,813.93
51103.142	69,973.64	7,134.43		77,108.07
51103.144	1,177,738.47	160,375.91	1,216.38	1,339,330.76
51103.146	932.36			932.36
51103.147	206,385.07	32,077.67		238,462.74
51103.148	1,114.91			1,114.91
51103.150	236,614.18	10,241.79		246,855.97
51103.154	3,711.92			3,711.92
51103.155	30.73			30.73
51103.156	1,198.80			1,198.80
51103.157	1,260.77			1,260.77
51103.171	148.86			148.86
51103.172	375,805.61	29,531.44	12,896.87	418,233.92
51103.175	3,744,556.67	548,951.11	11,716.92CR	4,281,790.86
51103.181	3,351,886.66	172,129.13	117,161.55	3,641,177.34
51103.182	752,406.85	88,158.98	269.04	840,834.87
51103.183	2,828,756.71	91,980.34	74,495.32	2,995,232.37
51104.101	100.37		121.83CR	21.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.103	373.03	21.61	20.84	415.48
51104.104	33,220,616.11	3,327,294.98	11,702.74	36,559,613.83
51104.105	112.49	44.87		157.36
51104.107	122.60			122.60
51104.112	29.42			29.42
51104.113	76,417,811.95	8,000,251.63	5,996.71	84,424,060.29
51104.114	4,235,538.75	673,536.97	545.04	4,909,620.76
51104.121	1,295,825.12	165,127.45	466.44CR	1,460,486.13
51104.123	5,711,587.39	673,497.94	3,920.88	6,389,006.21
51104.125	820,162.76	92,556.41	1,205.87	913,925.04
51104.127	178,052.82	26,641.28	82.32	204,776.42
51104.130	1.13CR			1.13CR
51104.141	635,448.09	88,246.76	106.56	723,801.41
51104.142	2,447.59	4.01		2,451.60
51104.144	11,925.36	4,694.05	13.24	16,632.65
51104.147	4,102.61	359.44		4,462.05
51104.150	850.40	45.93		896.33
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	212,996.47	21,174.35		234,170.82
51104.183	5.17			5.17
51105.101	27,465.68	716.74	1,302.06	29,484.48
51105.103	27,718,109.56	2,496,235.58	1,217.46CR	30,213,127.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.104	313,400,226.91	28,224,242.73	158,606.47	341,783,076.11
51105.105	11,989.19	1,260.65	1.44	13,251.28
51105.107	110,520,408.82	9,963,254.54	62,681.04	120,546,344.40
51105.112	9,222,293.14	1,125,539.80	3,962.61	10,351,795.55
51105.113	11,086,853.20	725,886.17	105,711.72	11,918,451.09
51105.114	12,944,938.40	1,204,906.64	8,995.85	14,158,840.89
51105.121	16,266,034.44	1,506,615.25	18,576.08	17,791,225.77
51105.123	33,443,065.36	3,175,604.02	29,833.91	36,648,503.29
51105.125	5,839,654.26	552,469.52	6,477.32	6,398,601.10
51105.127	2,935,554.89	277,877.24	2,467.65	3,215,899.78
51105.130	1,784,309.25	166,659.52	182.18CR	1,950,786.59
51105.141	3,292,324.92	337,759.29	2,842.77	3,632,926.98
51105.142	1,154.11	.10		1,154.21
51105.144	9,685.38	1,151.09		10,836.47
51105.146	184.02			184.02
51105.147	52,303.66	5,529.98		57,833.64
51105.148	12.08			12.08
51105.149	8,825.29	588.03		9,413.32
51105.150	2,446.40	41.43		2,487.83
51105.154	31.16			31.16
51105.157	1,666.85	65.87		1,732.72
51105.171	201.75			201.75
51105.172	7,996.15	1,151.64	60.14	9,207.93
51105.175	3,079,361.87	284,824.26	517.17	3,364,703.30
51105.181	4,851.14	628.33	63.70	5,543.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.182	694,395.33	67,791.74	90.60	762,277.67
51105.183	168,234.22	14,719.03		182,953.25
51106.101	243,847.74	15,750.67	1,255.28	260,853.69
51106.103	239,046.24	29,806.42		268,852.66
51106.104	50,358,980.95	4,493,707.20	191,018.48	55,043,706.63
51106.105	71,415.52	6,018.43	661.44	78,095.39
51106.107	11,416,807.55	999,965.20	3,079.38CR	12,413,693.37
51106.112	7,711,844.81	423,365.02	360,411.66	8,495,621.49
51106.113	85,689,887.16	7,169,118.15	15,351.73	92,874,357.04
51106.114	1,908,250.04	146,368.20	14,818.64CR	2,039,799.60
51106.121	740,839.11	63,720.76	228.11CR	804,331.76
51106.123	186,206.87	12,918.55		199,125.42
51106.125	161,746.28	15,887.10		177,633.38
51106.127	39,812.20	4,070.41		43,882.61
51106.130	69,914.80	11,792.40	1,865.26	83,572.46
51106.141	697,567.83	63,022.56		760,590.39
51107.101	12,964.34		72.44	13,036.78
51107.103	86,540,846.45	7,628,307.38	24,365.76	94,193,519.59
51107.104	4,429.32			4,429.32
51107.107	1,619.79			1,619.79
51107.112	1,085.07		372.47	1,457.54
51107.113	7,981.73			7,981.73
51107.114	114.53			114.53
51107.121	5,861.69	1,128.15		6,989.84
51107.123	2,187,003.40	226,133.54	1,128.51	2,414,265.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.125	1,697,512.57	184,808.15	3,072.62	1,885,393.34
51107.127	682,591.92	58,590.77		741,182.69
51107.130	228,716.40	5,904.32	794.11	235,414.83
51107.141	625,767.48	65,255.07	963.19	691,985.74
51107.142	6,293.24	49.88	199.53	6,542.65
51107.144	110.10			110.10
51107.147	3,713.66	174.16		3,887.82
51107.150	220.46			220.46
51107.171	429.46			429.46
51107.172	44.56			44.56
51107.175	359,779.87	44,217.59	193.30	404,190.76
51107.181	590.99			590.99
51107.182	110,559.73	12,547.98		123,107.71
51107.183	21,067.17	2,052.46		23,119.63
51108.101	107,886.75	9,251.44	249.20	117,387.39
51108.102	10,163.93			10,163.93
51108.103	2,356,253.81	175,405.25	3,055.68	2,534,714.74
51108.104	120,560,800.31	8,962,844.09	74,967.21	129,598,611.61
51108.105	66,526.88	4,179.16		70,706.04
51108.107	14,851,508.85	1,020,704.55	1,010.01	15,873,223.41
51108.112	576,394.91	48,626.77	49,669.85	674,691.53
51108.113	75,853,667.25	5,660,776.81	48,081.46CR	81,466,362.60
51108.114	1,295,668.49	107,517.70		1,403,186.19
51108.121	2,895,232.75	218,524.93	1,627.90CR	3,112,129.78
51108.123	1,275,948.72	89,505.15		1,365,453.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.125	657,226.53	50,876.55		708,103.08
51108.127	1,114,203.04	89,098.04	.01	1,203,301.09
51108.130	2,392,644.48	191,453.95	2,150.07CR	2,581,948.36
51108.141	1,738,294.21	138,306.27		1,876,600.48
51108.142	1,342.02CR			1,342.02CR
51108.144	29,976.39	2,641.67		32,618.06
51108.146	9,061.86	1,033.37		10,095.23
51108.155	57,106.89	6,500.04		63,606.93
51108.157	28,229.96	2,028.31		30,258.27
51108.172	393,409.59	33,854.41		427,264.00
51108.181	54,715.04	5,806.76		60,521.80
51108.183	43,858.36	4,262.40	1,801.25CR	46,319.51
51111.101	33,517.00	9,000.00		42,517.00
51111.103	426,875.00	9,000.00		435,875.00
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		8,000.00	30,799.00
51111.155	459.00			459.00
51111.156	1,808.00			1,808.00
51111.171	9,000.00			9,000.00
51111.172	8,886.00			8,886.00
51111.181	90,994.00	13,000.00		103,994.00
51111.182	6,216.00			6,216.00
51111.183	256,848.00	59,000.00		315,848.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.101	5,525,958.00		468.00CR	5,525,490.00
51112.103	983,806.00			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
51112.123	19,283.00			19,283.00
51112.125	24,876.00			24,876.00
51112.127	61,632.00			61,632.00
51112.130	1,844,983.00		1,250.00	1,846,233.00
51112.141	21,334.00			21,334.00
51112.142	2,813.00			2,813.00
51112.144	10,787.00			10,787.00
51112.146	56,796.00			56,796.00
51112.147	5,256.00			5,256.00
51112.148	15,243.00			15,243.00
51112.149	3,431.00			3,431.00
51112.150	7,132.00			7,132.00
51112.152	234.00			234.00
51112.154	10,790.00			10,790.00
51112.155	2,346.00			2,346.00
51112.156	2,499.00			2,499.00
51112.157	16,930.00			16,930.00
51112.172	311,124.00			311,124.00
51112.181	202,147.00			202,147.00
51112.182	53,856.00			53,856.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.183	277,874.00			277,874.00
51121.101	9,556,780.61	615,969.82	35,171.85	10,207,922.28
51121.102	717,537.86	70,242.64	2,920.77	790,701.27
51121.103	10,707,342.78	908,910.45	68,369.82	11,684,623.05
51121.104	53,661,842.41	5,190,552.93	81,163.94	58,933,559.28
51121.105	48,238.99	2,875.52	317.52CR	50,796.99
51121.107	5,334,175.41	479,705.60	470.82	5,814,351.83
51121.113	35,304,319.72	3,968,897.06	61,615.17	39,334,831.95
51121.114	686,428.97	86,910.81		773,339.78
51121.121	1,598,061.43	230,635.27	798.73	1,829,495.43
51121.123	18,254,594.15	1,243,705.90		19,498,300.05
51121.125	2,464,885.96	207,071.68	22.50	2,671,980.14
51121.127	788,833.05	74,586.52		863,419.57
51121.130	1,357,605.83	102,810.51	12,399.31	1,472,815.65
51121.141	1,262,048.76	99,867.56		1,361,916.32
51121.147	13,438.92	2,528.98		15,967.90
51121.148	21,714.04	763.68	1,559.18	24,036.90
51121.175	25,032.60	3,667.18		28,699.78
51141.101	94,337,370.43	9,456,604.25	14.40CR	103,793,960.28
51141.103	129,838,886.22	12,754,018.52	712.38	142,593,617.12
51141.104	688,805,707.81	67,448,201.75	24,855.27	756,278,764.83
51141.105	449,202.83	44,785.69		493,988.52
51141.107	144,307,043.83	14,200,811.83	6,063.38	158,513,919.04
51141.112	152,768,884.81	15,255,543.36	7,649.96	168,032,078.13
51141.113	642,782,422.79	63,887,108.70	18,944.42	706,688,475.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.114	23,266,198.15	2,307,883.72	1,362.15	25,575,444.02
51141.121	43,485,322.95	4,291,697.76	1,442.31	47,778,463.02
51141.123	53,067,275.43	5,332,190.27	793.74	58,400,259.44
51141.125	21,248,728.65	2,125,037.80	753.28	23,374,519.73
51141.127	11,486,989.70	1,150,044.70	203.73	12,637,238.13
51141.130	36,849,670.18	3,700,572.18	366.33	40,550,608.69
51141.141	18,151,782.68	1,824,484.95	71.20	19,976,338.83
51141.142	182,479.71	17,648.36		200,128.07
51141.144	2,387,844.05	278,724.34	170.76	2,666,739.15
51141.146	1,371,632.70	145,680.32		1,517,313.02
51141.147	710,542.77	72,605.10	103.30	783,251.17
51141.148	737,655.11	67,861.13		805,516.24
51141.149	225,794.23	22,654.18		248,448.41
51141.150	648,564.88	63,320.62		711,885.50
51141.152	21,364.88	2,168.00		23,532.88
51141.154	809,849.74	83,107.83		892,957.57
51141.155	135,445.87	13,132.52		148,578.39
51141.156	313,686.43	32,221.36		345,907.79
51141.157	531,366.81	52,674.00		584,040.81
51141.159	1,261.52			1,261.52
51141.171	9,343,192.54	938,236.71	470.20	10,281,899.45
51141.172	5,860,906.28	596,953.74		6,457,860.02
51141.175	4,021,671.50	383,051.52		4,404,723.02
51141.181	10,280,426.01	1,063,353.79		11,343,779.80
51141.182	4,681,179.42	469,942.99	226.76CR	5,150,895.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.183	15,263,695.06	1,572,680.50	376.25	16,836,751.81
51142.101	37,538,283.46	3,771,389.57	6.43	41,309,679.46
51142.103	52,952,241.53	5,218,116.88	63.61	58,170,422.02
51142.104	240,995,402.71	23,736,655.79	5,482.52	264,737,541.02
51142.105	6,472.44	629.09		7,101.53
51142.107	58,960,276.78	5,838,500.12	2,281.16	64,801,058.06
51142.112	71,987,592.73	7,300,859.23	3,452.76	79,291,904.72
51142.113	249,178,964.68	24,853,031.60	5,352.15	274,037,348.43
51142.114	9,327,098.03	938,063.44	611.81	10,265,773.28
51142.121	18,699,016.74	1,857,572.46	700.42	20,557,289.62
51142.123	22,728,885.11	2,301,330.24	339.85	25,030,555.20
51142.125	8,811,611.27	885,137.10	306.24	9,697,054.61
51142.127	4,665,767.48	468,553.41	78.69	5,134,399.58
51142.130	14,584,769.91	1,467,051.04	157.24	16,051,978.19
51142.141	7,620,053.84	772,451.39	55.00	8,392,560.23
51142.142	71,344.97	6,912.26		78,257.23
51142.144	956,904.56	112,924.87	65.96	1,069,895.39
51142.146	548,027.64	58,463.98		606,491.62
51142.147	288,711.60	29,738.31	53.20	318,503.11
51142.148	293,615.65	27,666.94		321,282.59
51142.149	89,294.58	8,979.06		98,273.64
51142.150	267,487.82	26,076.20		293,564.02
51142.152	8,252.44	837.42		9,089.86
51142.154	358,553.22	37,203.49		395,756.71
51142.155	52,317.18	5,072.56		57,389.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.156	122,944.78	12,675.20		135,619.98
51142.157	210,031.04	20,880.70		230,911.74
51142.159	487.28			487.28
51142.171	3,818,294.15	388,528.48	251.03	4,207,073.66
51142.172	2,496,974.33	255,118.22		2,752,092.55
51142.175	1,650,562.24	157,685.63		1,808,247.87
51142.181	4,087,751.39	425,307.21		4,513,058.60
51142.182	1,920,678.28	193,395.95	116.80CR	2,113,957.43
51142.183	6,183,297.79	645,204.95	160.56	6,828,663.30
51143.101	35,990,982.80	3,276,020.31	17,458.76	39,284,461.87
51143.103	48,374,133.10	4,293,636.43	97,957.87	52,765,727.40
51143.104	320,575,844.88	28,622,130.29	228,113.39	349,426,088.56
51143.105	174,822.92	14,278.00		189,100.92
51143.107	72,557,143.86	6,706,022.01	12,664.43	79,275,830.30
51143.112	85,188,980.37	7,406,751.32	55,917.86CR	92,539,813.83
51143.113	302,604,047.61	26,134,341.22	157,834.34	328,896,223.17
51143.114	11,153,328.40	1,054,962.75	7,198.21	12,215,489.36
51143.121	20,500,401.10	1,893,088.42	12,155.99	22,405,645.51
51143.123	21,805,982.40	2,080,879.74	11,774.40	23,898,636.54
51143.125	9,702,605.08	863,039.20	1,248.07	10,566,892.35
51143.127	4,437,564.42	398,575.35	9,687.60	4,845,827.37
51143.130	11,652,180.84	1,032,353.89	26,832.76	12,711,367.49
51143.141	8,243,843.57	782,399.46	3,842.15	9,030,085.18
51143.142	102,014.26	6,524.74	231.94	108,770.94
51143.144	924,720.01	78,157.14	5,342.15	1,008,219.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.146	385,673.14	50,392.79	2,453.79	438,519.72
51143.147	314,435.53	26,650.87	137.74	341,224.14
51143.148	290,011.59	29,840.12	265.40	320,117.11
51143.149	46,536.93	2,153.22	834.87	49,525.02
51143.150	277,873.13	19,319.86	367.87CR	296,825.12
51143.152	5,591.26			5,591.26
51143.154	228,448.57	17,992.69	2,446.16CR	243,995.10
51143.155	51,749.51	11,789.65		63,539.16
51143.156	153,874.76	9,043.44		162,918.20
51143.157	133,001.38	5,486.48	2,123.16	140,611.02
51143.159	7,097.52			7,097.52
51143.171	2,721,829.12	245,735.12	6,041.45	2,973,605.69
51143.172	2,179,722.93	183,274.58	11,544.48	2,374,541.99
51143.175	2,020,652.65	198,044.08	122.82CR	2,218,573.91
51143.181	2,875,947.48	253,680.98	9,591.92	3,139,220.38
51143.182	2,058,115.95	144,738.92	136.55CR	2,202,718.32
51143.183	4,934,073.32	399,212.55	11,867.42	5,345,153.29
51145.101	4,646,569.35	1,317,494.98	30,430.42	5,994,494.75
51145.102	12,259.33	1,044.15	381.60	13,685.08
51145.103	5,015,078.60	405,763.68	17,822.47	5,438,664.75
51145.104	19,874,197.02	1,485,457.60	192,142.03	21,551,796.65
51145.105	962.24			962.24
51145.107	6,721,016.82	505,055.28	94,272.47	7,320,344.57
51145.112	15,686,910.22	1,945,583.95	40,886.45	17,673,380.62
51145.113	29,631,769.95	2,034,676.53	304,534.43	31,970,980.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.114	1,425,841.14	90,910.35	25,075.86	1,541,827.35
51145.121	1,884,959.01	124,179.54	18,161.71	2,027,300.26
51145.123	1,940,871.49	184,850.40	19,198.89	2,144,920.78
51145.125	725,215.09	72,172.30	6,072.23	803,459.62
51145.127	386,989.55	26,085.66	4,362.62	417,437.83
51145.130	802,231.84	62,034.44	975.92CR	863,290.36
51145.141	583,573.17	50,659.38	2,670.21	636,902.76
51145.142	45,911.14			45,911.14
51145.144	36,170.95	4,918.30	15.94CR	41,073.31
51145.146	38,384.26	1,128.64	1,010.74CR	38,502.16
51145.147	19,619.60	2,502.75	137.82	22,260.17
51145.148	265,342.45	1,475.03	464.70	267,282.18
51145.149	655.03			655.03
51145.150	15,097.11	502.78		15,599.89
51145.154	22,673.22	4,323.58		26,996.80
51145.155	3,611.38			3,611.38
51145.156	7,767.46	1,570.02	12.78	9,350.26
51145.157	957.33	81.95		1,039.28
51145.159	1,315.15			1,315.15
51145.171	535,051.74	39,398.00	3,031.20	577,480.94
51145.172	436,507.09	16,759.69	81.95	453,348.73
51145.175	337,154.97	28,620.53	419.46	366,194.96
51145.181	327,183.25	26,612.80	5,010.43	358,806.48
51145.182	63,494.87	3,149.96	4,395.82CR	62,249.01
51145.183	1,147,514.57	37,211.07	921.76	1,185,647.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51147.102	56,180,043.10	6,109,828.87	8,048.51	62,297,920.48	
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	56,822.27	1,567.15	1,567.15	59,956.57	
51151.146	42,807.09			42,807.09	
51151.148	60,839.75	4,033.65	4,857.13	69,730.53	
51151.156	34,885.18	3,171.38	3,171.38	41,227.94	
51151.159	99,513.56	2,396.69	2,396.69	104,306.94	
51151.181	206,745.43	6,201.23	6,201.23	219,147.89	
51151.183	380,199.93	1,777.35	1,777.35	383,754.63	
	28,575,273,080.96	2,675,840,828.46	4,157,880.60	31,255,271,790.02	*
51202.101	121,526,493.42	12,747,317.21	10,658.27CR	134,263,152.36	
51202.103	178,590,466.06	18,274,756.24	70,137.41	196,935,359.71	
51202.104	957,170,691.71	97,178,639.37	1,031,434.80	1,055,380,765.88	
51202.105	505,741.50	47,833.73	693.84CR	552,881.39	
51202.107	227,722,317.98	23,160,124.38	358,235.09	251,240,677.45	
51202.112	247,271,245.70	25,899,085.54	148,960.30	273,319,291.54	
51202.113	961,033,082.13	99,483,938.65	793,453.14	1,061,310,473.92	
51202.114	36,958,638.36	3,784,944.00	30,027.03	40,773,609.39	
51202.121	66,865,416.47	6,838,732.05	117,146.21	73,821,294.73	
51202.123	72,119,241.07	7,511,612.34	33,416.14	79,664,269.55	
51202.125	29,775,745.16	3,093,043.59	10,325.23	32,879,113.98	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.127	14,440,462.30	1,503,551.56	10,187.68	15,954,201.54
51202.130	41,101,370.25	4,260,512.45	3,039.14	45,364,921.84
51202.141	26,163,263.20	2,739,762.58	14,251.62	28,917,277.40
51202.142	222,691.07	22,111.08	1,301.45	246,103.60
51202.144	2,463,714.84	300,134.41	1,080.92	2,764,930.17
51202.146	1,223,596.34	136,378.41		1,359,974.75
51202.147	932,065.62	101,753.26		1,033,818.88
51202.148	626,316.25	60,739.06		687,055.31
51202.149	222,344.02	22,808.52		245,152.54
51202.150	790,793.49	81,266.07	113.30CR	871,946.26
51202.152	9,839.94	834.54		10,674.48
51202.154	680,999.91	70,991.98	554.86CR	751,437.03
51202.155	95,967.96	9,936.78		105,904.74
51202.156	331,631.44	35,655.74	1,607.60	368,894.78
51202.157	517,187.49	53,381.26	1,473.50	572,042.25
51202.159	791.25			791.25
51202.171	6,508,211.03	686,811.18	5,443.04	7,200,465.25
51202.172	5,117,097.06	546,097.37	2,510.60	5,665,705.03
51202.175	5,173,217.73	511,022.43	4,522.33	5,688,762.49
51202.181	10,225,320.65	1,071,244.82	24,062.75	11,320,628.22
51202.182	4,240,128.24	438,530.77	3,853.08	4,682,512.09
51202.183	11,091,196.76	1,441,578.86	48,180.08	12,580,955.70
51203.	10,155.94			10,155.94
51204.	860,870,000.00	87,987,000.00		948,857,000.00
51206.	629,247,298.70	66,614,838.61		695,862,137.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51207.	629,621,102.89CR	66,616,649.30CR		696,237,752.19CR
51208.	1,157,839,435.88	99,797,887.80		1,257,637,323.68
51209.	6,920,000.00	692,000.00		7,612,000.00
51211.101	37,107,989.13	3,943,005.55	13,110.48	41,064,105.16
51211.103	88,153,571.86	8,845,963.61	5,791.66	97,005,327.13
51211.104	484,287,618.34	47,838,599.88	91,978.63	532,218,196.85
51211.105	157,066.02	15,938.72	534.46CR	172,470.28
51211.107	126,309,433.73	12,565,371.93	7,444.42	138,882,250.08
51211.112	166,606,243.95	17,100,786.51	23,003.33CR	183,684,027.13
51211.113	531,875,460.34	53,866,338.51	53,582.43	585,795,381.28
51211.114	23,833,307.10	2,399,462.29	4,848.64	26,237,618.03
51211.121	38,889,707.15	3,872,083.32	9,927.59	42,771,718.06
51211.123	44,330,427.86	4,540,576.07	4,114.30	48,875,118.23
51211.125	14,981,209.97	1,522,641.19	1,312.08CR	16,502,539.08
51211.127	6,617,550.49	669,083.25	2,096.07CR	7,284,537.67
51211.130	15,687,479.71	1,620,651.18	38.12	17,308,169.01
51211.141	13,158,189.92	1,354,889.09	5,850.85CR	14,507,228.16
51211.142	23,620.78	2,531.86	15.81	26,168.45
51211.144	809,260.01	110,749.83	235.16	920,245.00
51211.146	602,374.52	67,091.33		669,465.85
51211.147	381,239.56	40,799.85	71.46	422,110.87
51211.148	177,177.02	19,617.59		196,794.61
51211.149	71,253.92	7,380.01		78,633.93
51211.150	518,530.00	50,153.85	203.00CR	568,480.85
51211.154	635,088.62	66,726.99	215.04CR	701,600.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.155	12,330.57	1,807.92		14,138.49
51211.156	127,893.35	13,967.63	100.80	141,961.78
51211.157	126,883.21	13,486.78		140,369.99
51211.159	209.83			209.83
51211.171	13,219,804.22	1,438,655.13	1,207.98	14,659,667.33
51211.172	5,322,904.42	556,058.31	468.50	5,879,431.23
51211.175	2,262,603.67	219,537.51	386.12	2,482,527.30
51211.181	3,270,618.27	393,358.62	9,093.16CR	3,654,883.73
51211.182	2,126,107.05	213,765.71	404.16CR	2,339,468.60
51211.183	7,280,863.65	756,145.97	40,604.70	8,077,614.32
51212.101	54,296,733.31	10,873,374.42	60,964.14CR	65,109,143.59
51212.103	66,491,311.43	13,154,162.31	700.36CR	79,644,773.38
51212.104	219,106,204.52	43,422,804.53	66,314.13	262,595,323.18
51212.105	67,569.93	11,874.08	1,509.77	80,953.78
51212.107	33,939,794.25	6,740,938.36	1,201.88	40,681,934.49
51212.112	18,155,178.14	3,572,490.31	935.02CR	21,726,733.43
51212.113	174,149,835.74	34,458,025.75	4,733.31	208,612,594.80
51212.114	3,755,400.14	736,936.01	1,650.88CR	4,490,685.27
51212.121	9,230,076.51	1,839,498.45	1,774.50	11,071,349.46
51212.123	13,865,274.80	2,776,513.41	.60CR	16,641,787.61
51212.125	7,214,221.29	1,437,633.16	525.55CR	8,651,328.90
51212.127	5,190,080.08	1,039,386.83	378.76CR	6,229,088.15
51212.130	20,853,256.35	4,166,840.37	4,495.46CR	25,015,601.26
51212.141	6,245,742.01	1,237,876.67	5,039.52CR	7,478,579.16
51212.142	136,429.00	26,962.76		163,391.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.144	1,446,438.96	306,709.86	124.81CR	1,753,024.01
51212.146	704,497.23	147,408.99	24.59	851,930.81
51212.147	331,472.24	68,364.50	28.65	399,865.39
51212.148	487,563.57	89,670.94	19.20CR	577,215.31
51212.149	137,058.45	27,703.66		164,762.11
51212.150	168,128.29	33,431.98	129.60CR	201,430.67
51212.152	18,337.76	3,772.38		22,110.14
51212.154	244,868.86	50,241.10	75.04CR	295,034.92
51212.155	106,766.05	20,476.54		127,242.59
51212.156	201,126.57	40,487.46	495.84	242,109.87
51212.157	346,736.32	69,329.59		416,065.91
51212.159	33.40CR			33.40CR
51212.171	6,474,070.10	1,816,342.83	279.61	8,290,692.54
51212.172	2,433,770.11	522,648.42	630.40CR	2,955,788.13
51212.175	1,791,110.92	344,488.88	905.12	2,136,504.92
51212.181	6,793,856.45	1,374,720.50	1,052.71CR	8,167,524.24
51212.182	2,521,933.61	497,619.80	331.82	3,019,885.23
51212.183	9,028,513.46	1,871,891.09	35,241.89	10,935,646.44
51214.101	1,194,426.37	249,660.15	1,309.47CR	1,442,777.05
51214.103	1,212,755.66	248,285.78	1,711.84	1,462,753.28
51214.104	6,795,436.95	1,381,738.51	10,786.38	8,187,961.84
51214.105	2,153.01	529.38	49.41CR	2,632.98
51214.107	1,335,171.06	269,609.63	237.84CR	1,604,542.85
51214.112	12,414,732.72	2,521,727.02	2,347.75	14,938,807.49
51214.113	4,261,482.29	876,845.30	2,481.34	5,140,808.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.114	176,566.47	36,404.21	190.33CR	212,780.35
51214.121	562,566.20	117,254.91	100.02	679,921.13
51214.123	438,228.87	91,412.12	23.37	529,664.36
51214.125	217,004.82	47,797.45	30.04	264,832.31
51214.127	116,512.99	23,777.66	39.36CR	140,251.29
51214.130	360,098.55	74,413.96	59.08	434,571.59
51214.141	110,236.00	22,913.33	.44	133,149.77
51214.144	24,167.68	5,248.78		29,416.46
51214.146	3,198.28	1,573.44		4,771.72
51214.147	8,164.27	1,740.22		9,904.49
51214.148	5,834.39	1,289.16		7,123.55
51214.149	2.24			2.24
51214.150	8,982.49	1,815.82	11.20CR	10,787.11
51214.154	19,077.92	4,049.94		23,127.86
51214.156	447.12	60.40		507.52
51214.157	2,861.05	593.26		3,454.31
51214.171	82,610.28	22,010.40		104,620.68
51214.172	124,641.13	30,503.15		155,144.28
51214.175	25,516.75	5,081.10		30,597.85
51214.181	128,493.21	32,290.04	742.62CR	160,040.63
51214.182	48,117.66	9,879.32		57,996.98
51214.183	313,095.10	66,808.62	2,289.72	382,193.44
51215.101	2,944,714.04	297,382.34	1,794.70CR	3,240,301.68
51215.103	2,243,935.07	213,602.21	697.30	2,458,234.58
51215.104	8,620,309.73	839,060.56	4,316.93	9,463,687.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.105	6,064.69	504.84	71.57CR	6,497.96
51215.107	1,010,734.04	99,023.58	23.36CR	1,109,734.26
51215.112	3,711,481.88	360,220.94	357.56CR	4,071,345.26
51215.113	5,641,049.08	553,600.78	357.50CR	6,194,292.36
51215.114	112,517.29	11,285.38		123,802.67
51215.121	334,098.79	37,512.10	412.55CR	371,198.34
51215.123	457,732.50	43,541.07	18.40CR	501,255.17
51215.125	169,097.38	18,006.66	3.12CR	187,100.92
51215.127	187,816.51	17,557.20	60.18	205,433.89
51215.130	975,331.56	99,889.63	132.00CR	1,075,089.19
51215.141	130,827.60	12,759.03	18.69	143,605.32
51215.142	1,729.95			1,729.95
51215.144	92,274.85	10,069.02		102,343.87
51215.146	44,549.64	4,529.41		49,079.05
51215.147	3,804.64	390.56		4,195.20
51215.148	10,013.96	1,036.56		11,050.52
51215.149	5,182.04	524.54		5,706.58
51215.150	7,622.51	757.16	4.80CR	8,374.87
51215.154	25,151.92	2,571.76		27,723.68
51215.155	25.92			25.92
51215.156	7,250.89	598.16	48.00	7,897.05
51215.157	22,127.17	2,283.92		24,411.09
51215.159	523.74			523.74
51215.171	4,487,702.86	424,575.44	476.31CR	4,911,801.99
51215.172	207,512.81	25,430.90	105.69	233,049.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.175	36,801.75	3,733.16	18.52	40,553.43
51215.181	297,454.63	29,695.03	609.58CR	326,540.08
51215.182	121,628.04	11,228.09		132,856.13
51215.183	1,196,576.69	117,207.26	687.44	1,314,471.39
51216.101	872,520.14	89,490.80	1,685.38	963,696.32
51216.102	3,544,191.12	382,795.93	728.90	3,927,715.95
51216.103	100,715.04	6,837.53	346.44	107,899.01
51216.104	23,518,883.79	1,774,648.14	13,740.42	25,307,272.35
51216.105	58,133.47	4,976.02	356.00CR	62,753.49
51216.107	6,829,588.44	450,239.43	8,054.67CR	7,271,773.20
51216.112	41,057,259.29	4,308,741.86	5,821.51	45,371,822.66
51216.113	6,360,223.88	680,702.71	7,591.57	7,048,518.16
51216.114	313,977.47	30,964.87	432.58	345,374.92
51216.121	516,726.01	61,869.69	876.98	579,472.68
51216.123	19,314.39	1,448.91	54.50CR	20,708.80
51216.125	18,850.95	2,148.98	109.69	21,109.62
51216.127	1,728.77	50.79	72.00	1,851.56
51216.130	20,512.38	1,276.29	25.14	21,813.81
51216.141	31,991.99	3,693.55		35,685.54
51216.144	1,289.09			1,289.09
51216.146	472.40	1,009.66		1,482.06
51216.148	397.02			397.02
51216.149	1,565.14			1,565.14
51216.154	142,668.39	15,102.24	832.45CR	156,938.18
51216.155	53.12			53.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.159	2,129.64			2,129.64
51216.171	748.45			748.45
51216.172	9,075.55	1,226.36	83.33	10,385.24
51216.181	146,001.51	11,621.28	15,895.38	173,518.17
51216.182	5,701.39	3,082.01	13.89	8,797.29
51216.183	143,823.42	17,387.92	1,109.05	162,320.39
51217.101	15,396,597.33	1,520,551.32	3,029.34CR	16,914,119.31
51217.102	829,667.09	89,568.84	172.13	919,408.06
51217.103	26,187,537.28	2,522,307.81	2,554.36	28,712,399.45
51217.104	123,886,518.45	11,821,818.23	42,136.87	135,750,473.55
51217.105	49,370.84	4,501.08	47.52CR	53,824.40
51217.107	30,495,361.87	2,839,119.84	5,137.89	33,339,619.60
51217.112	37,813,459.54	3,845,980.43	3,991.92	41,663,431.89
51217.113	120,880,627.90	12,021,082.97	46,641.48	132,948,352.35
51217.114	4,729,065.31	476,789.82	1,341.61	5,207,196.74
51217.121	7,718,710.34	767,088.41	2,999.78	8,488,798.53
51217.123	9,810,926.07	986,487.05	2,537.05	10,799,950.17
51217.125	3,609,082.68	358,484.62	914.19	3,968,481.49
51217.127	1,933,878.61	190,395.93	43.57CR	2,124,230.97
51217.130	5,962,200.79	582,948.31	103.13CR	6,545,045.97
51217.141	3,159,577.96	315,296.95	1,089.89CR	3,473,785.02
51217.142	30,629.64	2,661.37	27.75	33,318.76
51217.144	381,304.14	43,888.89	36.23	425,229.26
51217.146	211,411.40	21,962.60	2.05	233,376.05
51217.147	111,204.43	11,837.07	12.07	123,053.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.148	116,275.34	11,160.12	66.45	127,501.91
51217.149	34,573.65	3,349.84		37,923.49
51217.150	103,517.73	9,712.59	38.22CR	113,192.10
51217.152	3,068.84	311.30		3,380.14
51217.154	168,486.23	17,218.07	112.01CR	185,592.29
51217.155	20,808.21	1,906.63		22,714.84
51217.156	53,988.51	5,738.94	105.33	59,832.78
51217.157	80,042.68	7,703.26		87,745.94
51217.159	2,926.71	34.75	34.75	2,996.21
51217.171	2,014,072.92	205,853.06	57.01	2,219,982.99
51217.172	1,048,771.93	105,385.92	242.38	1,154,400.23
51217.175	735,588.26	72,933.57	29.23	808,551.06
51217.181	1,787,708.72	180,090.45	4,932.35	1,972,731.52
51217.182	767,534.40	75,250.57	26.59CR	842,758.38
51217.183	2,900,416.12	283,852.66	9,132.92	3,193,401.70
51218.101	808,094.53	85,136.08	311.30CR	892,919.31
51218.102	1.12CR			1.12CR
51218.103	957,650.31	92,767.95	1,682.74	1,052,101.00
51218.104	5,431,289.04	516,599.35	12,360.45	5,960,248.84
51218.105	2,477.18	177.18	14.62CR	2,639.74
51218.107	1,200,371.56	112,217.69	266.36	1,312,855.61
51218.112	8,852,596.21	856,438.95	3,447.03	9,712,482.19
51218.113	3,540,089.73	340,022.58	53,724.47	3,933,836.78
51218.114	151,392.62	15,298.47	80.34CR	166,610.75
51218.121	452,080.38	43,301.23	125.75	495,507.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.123	356,713.11	35,567.85	97.13	392,378.09
51218.125	170,278.04	17,868.17	40.60	188,186.81
51218.127	88,817.76	8,431.88	4.77	97,254.41
51218.130	263,253.89	25,150.59	34.32	288,438.80
51218.141	87,937.34	8,423.53	.17	96,361.04
51218.144	17,617.29	1,876.51		19,493.80
51218.146	2,195.13	517.45		2,712.58
51218.147	6,185.36	638.86		6,824.22
51218.148	4,008.02	423.78		4,431.80
51218.149	2.24			2.24
51218.150	6,616.86	597.86	3.20CR	7,211.52
51218.154	11,960.37	1,367.92		13,328.29
51218.156	320.00	20.24		340.24
51218.157	2,026.72	197.16		2,223.88
51218.171	43,754.89	4,181.99		47,936.88
51218.172	75,541.43	9,447.03	6.19	84,994.65
51218.175	21,562.75	2,157.99		23,720.74
51218.181	91,615.65	10,931.56	314.75CR	102,232.46
51218.182	36,104.52	3,469.16		39,573.68
51218.183	207,333.46	22,900.42	849.29	231,083.17
51219.101	1,727,619.75	170,224.48	1,145.07CR	1,896,699.16
51219.103	1,375,711.56	130,458.31	349.32	1,506,519.19
51219.104	5,532,650.35	528,699.90	3,322.61	6,064,672.86
51219.105	3,415.64	282.17	33.99CR	3,663.82
51219.107	737,433.54	70,178.08	158.01	807,769.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.112	2,129,031.76	203,883.77	39.96	2,332,955.49
51219.113	3,729,156.79	361,534.78	278.12	4,090,969.69
51219.114	80,069.93	8,112.81	27.46	88,210.20
51219.121	213,177.34	23,118.04	236.94CR	236,058.44
51219.123	310,298.39	30,517.44	174.03	340,989.86
51219.125	107,987.03	11,223.12	23.32	119,233.47
51219.127	114,590.25	10,453.29	54.75	125,098.29
51219.130	567,517.79	56,576.49	77.58CR	624,016.70
51219.141	79,417.04	7,722.22	12.17	87,151.43
51219.142	1,713.52			1,713.52
51219.144	56,278.72	6,560.54		62,839.26
51219.146	24,023.28	2,565.83		26,589.11
51219.147	2,148.89	222.01		2,370.90
51219.148	5,853.09	573.61		6,426.70
51219.149	2,931.06	296.49		3,227.55
51219.150	4,454.81	431.42	3.20CR	4,883.03
51219.154	12,720.55	1,441.21		14,161.76
51219.155	14.00			14.00
51219.156	4,080.38	338.79	27.20	4,446.37
51219.157	12,527.98	1,285.04		13,813.02
51219.159	590.39			590.39
51219.171	870,459.94	116,283.23	136.99CR	986,606.18
51219.172	81,472.62	10,143.35	61.21	91,677.18
51219.175	22,811.17	2,268.65	10.73	25,090.55
51219.181	177,063.79	16,843.65	335.22CR	193,572.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.182	69,072.20	6,567.06		75,639.26
51219.183	487,463.98	55,834.03	419.35	543,717.36
51221.101	21,674,499.17	2,269,524.03	7,944.31	23,951,967.51
51221.103	56,680,901.09	5,584,166.65	4,734.04	62,269,801.78
51221.104	316,235,434.23	30,730,186.22	93,811.86	347,059,432.31
51221.105	91,103.28	9,214.45	325.44CR	99,992.29
51221.107	91,043,199.44	8,685,416.72	25,574.64	99,754,190.80
51221.112	96,441,795.58	9,811,728.06	1,398.18CR	106,252,125.46
51221.113	357,476,177.09	36,078,368.24	88,757.36	393,643,302.69
51221.114	16,421,171.41	1,668,703.75	5,213.07	18,095,088.23
51221.121	24,569,861.76	2,444,416.93	10,590.76	27,024,869.45
51221.123	29,711,475.22	3,025,815.04	8,231.81	32,745,522.07
51221.125	9,474,956.06	956,378.14	1,729.06	10,433,063.26
51221.127	4,108,331.42	412,703.17	927.50CR	4,520,107.09
51221.130	9,159,118.05	930,058.61	300.69	10,089,477.35
51221.141	8,370,449.29	854,049.10	2,894.35CR	9,221,604.04
51221.142	15,485.54	1,466.14	9.16	16,960.84
51221.144	486,645.33	67,390.07	189.32	554,224.72
51221.146	338,805.21	38,336.44		377,141.65
51221.147	223,579.53	24,988.41	41.41	248,609.35
51221.148	105,736.41	12,048.84	301.14	118,086.39
51221.149	41,344.27	4,307.25		45,651.52
51221.150	307,060.42	28,804.18	114.96CR	335,749.64
51221.154	326,969.58	36,789.76	376.16	364,135.50
51221.155	7,064.04	1,013.22		8,077.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.156	76,129.73	8,124.08	254.23	84,508.04
51221.157	70,842.00	7,622.59		78,464.59
51221.159	761.94			761.94
51221.171	3,220,153.87	398,896.54	329.92	3,619,380.33
51221.172	2,439,461.23	260,516.41	633.77	2,700,611.41
51221.175	1,558,496.48	156,933.44	107.67	1,715,537.59
51221.181	2,027,092.16	232,922.61	829.49CR	2,259,185.28
51221.182	1,259,688.09	127,571.20	214.68CR	1,387,044.61
51221.183	4,050,417.82	440,487.11	23,515.92	4,514,420.85
51222.101	6,421,310.29	638,715.00	1,210.78CR	7,058,814.51
51222.102	5.53CR			5.53CR
51222.103	10,324,390.57	1,000,788.17	831.12	11,326,009.86
51222.104	46,967,751.66	4,545,399.69	2,698.45	51,515,849.80
51222.105	24,368.78	2,288.26	33.93CR	26,623.11
51222.107	10,429,826.68	1,018,300.78	74.15CR	11,448,053.31
51222.112	12,472,436.76	1,247,006.33	200.85CR	13,719,242.24
51222.113	45,488,763.59	4,469,254.65	1,060.80	49,959,079.04
51222.114	1,707,593.52	167,876.55	203.09CR	1,875,266.98
51222.121	3,072,789.07	298,888.72	211.45	3,371,889.24
51222.123	3,687,236.64	366,934.70	171.72	4,054,343.06
51222.125	1,438,388.32	141,602.39	136.87CR	1,579,853.84
51222.127	788,362.90	77,285.03	161.54CR	865,486.39
51222.130	2,518,750.21	247,394.80	139.36CR	2,766,005.65
51222.141	1,246,845.26	123,513.78	486.67CR	1,369,872.37
51222.142	11,659.33	1,099.73		12,759.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.144	157,615.76	17,970.85	.45	175,587.06
51222.146	87,992.11	9,266.96		97,259.07
51222.147	47,165.47	4,840.18		52,005.65
51222.148	46,957.04	4,362.17		51,319.21
51222.149	14,262.86	1,407.86		15,670.72
51222.150	43,987.36	4,182.56	20.80CR	48,149.12
51222.152	1,316.00	131.86		1,447.86
51222.154	56,474.07	5,766.50	15.68CR	62,224.89
51222.155	8,462.52	815.76		9,278.28
51222.156	22,339.05	2,238.10	26.28	24,603.43
51222.157	33,963.44	3,344.66		37,308.10
51222.159	63.25			63.25
51222.171	225,778.39	22,948.46	8.76	248,735.61
51222.172	259,624.06	26,169.92	34.94CR	285,759.04
51222.175	271,371.81	25,459.67	51.25	296,882.73
51222.181	734,303.67	73,095.17	972.24	808,371.08
51222.182	315,996.01	30,507.57	3.31	346,506.89
51222.183	1,053,045.82	109,257.83	2,270.22	1,164,573.87
51224.101	2,821.40	283.50		3,104.90
51224.103	10,262.12	1,016.08		11,278.20
51224.144	268.00	26.80		294.80
51224.146	325.50	33.00		358.50
51224.147	25.50	6.90		32.40
51224.148	263.00	21.20		284.20
51224.149	120.00	12.00		132.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.150	34.50	5.40		39.90
51224.154	2,654.39	287.36		2,941.75
51224.155	264.49	20.20		284.69
51224.156	318.80	38.00		356.80
51224.157	28.00	2.80		30.80
51224.171	.65	.30		.95
51224.172	990.30	99.70		1,090.00
51224.181	19,351.30	1,904.98		21,256.28
51224.182	550.90	56.40		607.30
51224.183	142,040.41	10,679.70		152,720.11
51225.183	1,544.54			1,544.54
51226.101	15,543,548.02	1,655,236.42	4,166.58	17,202,951.02
51226.103	35,505,209.01	3,577,718.79	2,521.42	39,085,449.22
51226.104	194,755,279.11	19,244,524.42	42,384.01	214,042,187.54
51226.105	56,711.80	6,052.78	239.29CR	62,525.29
51226.107	48,808,142.16	4,891,288.86	5,412.08	53,704,843.10
51226.112	63,598,814.91	6,584,056.54	6,375.45CR	70,176,496.00
51226.113	206,747,847.07	20,966,892.21	24,050.99	227,738,790.27
51226.114	9,245,315.52	937,836.71	45.16CR	10,183,107.07
51226.121	14,614,140.27	1,467,736.61	3,917.73	16,085,794.61
51226.123	18,669,514.05	1,921,710.89	2,932.82	20,594,157.76
51226.125	6,250,159.20	640,226.65	201.93CR	6,890,183.92
51226.127	2,749,476.81	278,842.49	544.69CR	3,027,774.61
51226.130	6,622,601.59	683,513.88	2,053.65	7,308,169.12
51226.141	5,152,250.91	531,190.02	2,629.66CR	5,680,811.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.142	9,311.96	1,015.15	7.39	10,334.50
51226.144	339,158.90	46,379.67	98.50	385,637.07
51226.146	262,083.33	29,973.61		292,056.94
51226.147	156,188.66	16,678.99	7.47	172,875.12
51226.148	65,989.33	6,930.58		72,919.91
51226.149	33,275.38	3,448.51		36,723.89
51226.150	222,785.44	21,437.59	71.52CR	244,151.51
51226.154	264,244.75	27,956.00	100.80CR	292,099.95
51226.155	5,632.03	787.36		6,419.39
51226.156	52,892.47	5,678.66	28.80	58,599.93
51226.157	51,699.16	5,671.90		57,371.06
51226.159	98.03			98.03
51226.171	2,645,436.11	287,674.86	100.43	2,933,211.40
51226.172	1,860,508.05	196,131.04	94.21	2,056,733.30
51226.175	928,501.57	90,471.03	453.70	1,019,426.30
51226.181	1,426,670.72	163,553.19	2,214.46CR	1,588,009.45
51226.182	881,437.66	87,887.72	192.17CR	969,133.21
51226.183	2,836,159.11	287,433.28	14,389.34	3,137,981.73
51227.101	1,314,674.75	132,336.93	776.33CR	1,446,235.35
51227.103	965,437.10	91,141.23	370.45	1,056,948.78
51227.104	3,737,628.08	362,237.31	1,513.07	4,101,378.46
51227.105	2,538.65	212.32	32.52CR	2,718.45
51227.107	432,814.79	41,806.15	115.61	474,736.55
51227.112	1,649,605.10	160,969.56	140.64	1,810,715.30
51227.113	2,431,810.18	240,164.08	107.84	2,672,082.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.114	47,662.74	4,771.58		52,434.32
51227.121	139,435.51	15,735.34	198.32CR	154,972.53
51227.123	204,463.87	19,473.03	2.97CR	223,933.93
51227.125	71,373.47	7,461.95	.44	78,835.86
51227.127	83,782.10	7,730.06	28.16	91,540.32
51227.130	437,535.92	44,649.61	31.14CR	482,154.39
51227.141	53,762.30	5,262.77	8.44	59,033.51
51227.142	808.07			808.07
51227.144	41,725.71	4,704.99		46,430.70
51227.146	20,824.72	2,117.04		22,941.76
51227.147	1,777.76	182.04		1,959.80
51227.148	4,679.22	484.34		5,163.56
51227.149	2,421.08	245.10		2,666.18
51227.150	3,553.48	353.80	1.60CR	3,905.68
51227.154	11,657.30	1,201.74		12,859.04
51227.155	12.56			12.56
51227.156	3,382.35	279.72	22.40	3,684.47
51227.157	10,337.56	1,066.96		11,404.52
51227.159	244.72			244.72
51227.171	973,043.00	92,839.84	104.91CR	1,065,777.93
51227.172	69,752.85	8,242.84	49.38	78,045.07
51227.175	17,196.92	1,744.56	8.65	18,950.13
51227.181	136,393.01	13,409.15	237.50CR	149,564.66
51227.182	56,763.17	5,247.77		62,010.94
51227.183	453,377.44	46,153.13	230.73	499,761.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.101	422,438.50	7,715.18		430,153.68
51239.103	993,751.68	34,500.00		1,028,251.68
51239.104	6,036.32	300.00		6,336.32
51239.112	10,000.00			10,000.00
51239.113	10,300.00			10,300.00
51239.121	300.00			300.00
51239.123	12,500.00			12,500.00
51239.125	7,500.00	2,500.00		10,000.00
51239.127	25,200.00	2,500.00		27,700.00
51239.130	65,238.08	7,500.00		72,738.08
51239.141	7,500.00			7,500.00
51239.142	300.00			300.00
51239.144	10,000.00			10,000.00
51239.146	26,278.81	10,000.00		36,278.81
51239.147	2,500.00			2,500.00
51239.148	27,500.00	2,500.00		30,000.00
51239.149	5,000.00			5,000.00
51239.154	20,000.00			20,000.00
51239.156	2,500.00	2,500.00		5,000.00
51239.159	20,000.00			20,000.00
51239.171	205,793.22	40,125.00		245,918.22
51239.172	97,500.00	12,500.00		110,000.00
51239.175	5,000.00			5,000.00
51239.181	346,560.49	42,500.00		389,060.49
51239.182	5,000.00			5,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51239.183	772,964.12	91,100.00			864,064.12
51241.101	95,509.16	4,040.91			99,550.07
51241.103	248,599.85	24,428.45			273,028.30
51241.104	12,474.96	1,146.10			13,621.06
51241.113	5,823.95				5,823.95
51241.121	103.26				103.26
51241.123	10,437.97				10,437.97
51241.125	2,868.14				2,868.14
51241.127	9,267.62	2,132.55			11,400.17
51241.130	32,311.56	3,686.64			35,998.20
51241.141	2,130.21				2,130.21
51241.142	894.11				894.11
51241.144	4,731.62				4,731.62
51241.146	18,700.32	1,236.53			19,936.85
51241.147	173.24				173.24
51241.148	18,610.83	786.76			19,397.59
51241.149	4,950.13				4,950.13
51241.154	3,573.16				3,573.16
51241.155	625.70				625.70
51241.156	7,940.31	3,033.14			10,973.45
51241.159	2,409.29				2,409.29
51241.171	205,912.71	28,374.63			234,287.34
51241.172	55,339.92	915.26			56,255.18
51241.175	2,502.04				2,502.04
51241.181	76,155.04	6,221.72			82,376.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.182	2,009.90			2,009.90
51241.183	239,016.27	26,300.07		265,316.34
51242.101	401,302.30	6,474.98		407,777.28
51242.103	668,583.43	4,800.34		673,383.77
51242.104	22,886.88	224.37		23,111.25
51242.113	17,258.32			17,258.32
51242.121	1,968.93			1,968.93
51242.123	18,319.98			18,319.98
51242.125	12,505.79CR			12,505.79CR
51242.127	18,535.01	794.25		19,329.26
51242.130	103,452.69	533.24		103,985.93
51242.141	3,379.46	569.64		3,949.10
51242.144	31,916.55			31,916.55
51242.146	18,066.71			18,066.71
51242.147	3,677.84			3,677.84
51242.148	46,656.60	455.07		47,111.67
51242.149	10,267.85			10,267.85
51242.154	5,364.98			5,364.98
51242.156	5,446.63	1,620.92		7,067.55
51242.171	198,547.11	10,234.32		208,781.43
51242.172	83,029.37	697.28		83,726.65
51242.175	61.94			61.94
51242.181	250,046.50	6,210.05		256,256.55
51242.182	138.96	942.60		1,081.56
51242.183	523,874.94	13,276.32		537,151.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.101	201,271.26	93,390.39		294,661.65
51243.103	376,141.30	153,013.77		529,155.07
51243.104	2,332.56	1,053.68		3,386.24
51243.121	223.90			223.90
51243.123	3,291.36			3,291.36
51243.127	35,792.74	2,864.23		38,656.97
51243.130	43,122.98	4,377.82		47,500.80
51243.141	935.52	8,035.68		8,971.20
51243.144	25.00	4,006.24		4,031.24
51243.146	19,981.70			19,981.70
51243.148		8,125.23		8,125.23
51243.154	2,143.19			2,143.19
51243.156	1,730.60	4,438.19		6,168.79
51243.159	3,474.79			3,474.79
51243.171	104,010.38	79,679.42		183,689.80
51243.172	30,824.70	4,203.98		35,028.68
51243.181	147,023.83	67,695.64		214,719.47
51243.182		9,225.53		9,225.53
51243.183	497,417.54	93,663.34		591,080.88
51244.101	233,336.96	1,671.05		235,008.01
51244.103	250,481.78	4,176.22		254,658.00
51244.104	15,577.89			15,577.89
51244.113	346.93			346.93
51244.121	643.10			643.10
51244.123	706.87			706.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.125				
51244.127	22,713.31			22,713.31
51244.130	53,987.37	1,638.07		55,625.44
51244.141	4,016.31	371.81		4,388.12
51244.144	2,049.79			2,049.79
51244.146	15,962.07			15,962.07
51244.147	4,495.20			4,495.20
51244.148	5,794.45			5,794.45
51244.149	179.02			179.02
51244.154		1,550.97		1,550.97
51244.156	9,313.24			9,313.24
51244.159	20,657.64			20,657.64
51244.171	163,356.02	3,078.30		166,434.32
51244.172	14,963.31			14,963.31
51244.181	149,700.62	3,063.35		152,763.97
51244.182	1,878.60			1,878.60
51244.183	341,833.60CR	5,091.72		336,741.88CR
51245.101	20,574.00	4,154.96		24,728.96
51245.103	46,232.09	8,684.70		54,916.79
51245.123	120.95	164.00		284.95
51245.127	3,046.09			3,046.09
51245.130	4,129.46	575.60		4,705.06
51245.141	945.50	222.50		1,168.00
51245.144	1,461.76			1,461.76
51245.146	1,158.85			1,158.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.147	90.00			90.00
51245.148	1,188.50	407.69		1,596.19
51245.149	1,050.20			1,050.20
51245.154	1,285.78			1,285.78
51245.156		284.78		284.78
51245.171	8,391.82	426.94		8,818.76
51245.172	2,435.98	665.80		3,101.78
51245.181	20,747.83	4,044.80		24,792.63
51245.183	40,785.47	4,267.88		45,053.35
51246.101	232.03			232.03
51247.101	719,746.27	89,742.50		809,488.77
51247.103	1,484,810.79	127,128.66		1,611,939.45
51247.104	1,571.60	366.81		1,938.41
51247.107	224.00			224.00
51247.112	4,869.89			4,869.89
51247.113	6,066.11			6,066.11
51247.121	31.14			31.14
51247.123	13,524.40	60.66		13,585.06
51247.125	12,031.53	474.00		12,505.53
51247.127	55,053.51	2,076.68		57,130.19
51247.130	169,603.13	9,362.94		178,966.07
51247.141	5,926.05	3,063.76		8,989.81
51247.144	35,708.19	2,029.91		37,738.10
51247.146	72,776.36	5,281.65		78,058.01
51247.147	2,076.98			2,076.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.148	72,902.23	16,953.34		89,855.57
51247.149	13,220.03			13,220.03
51247.154	22,411.26	1,886.83		24,298.09
51247.155	231.41			231.41
51247.156	6,043.16	4,403.01		10,446.17
51247.159	48,793.11			48,793.11
51247.171	619,674.65	97,895.02		717,569.67
51247.172	190,446.15	8,717.32		199,163.47
51247.175	1,016.56			1,016.56
51247.181	645,209.28	89,952.22		735,161.50
51247.182	4,696.35	4,842.10		9,538.45
51247.183	392,867.42	152,814.57		545,681.99
51248.101	1,012,356.89	185,301.17		1,197,658.06
51248.103	12,505,038.95	2,100,229.25		14,605,268.20
51248.104	57,448.27	14,324.94		71,773.21
51248.107		2,685.00		2,685.00
51248.113	12,049.70			12,049.70
51248.121	2,195.00	8,055.00		10,250.00
51248.123	4,765.45	929.90		5,695.35
51248.125	18,518.00	196.50		18,714.50
51248.127	11,931.41	135.41		12,066.82
51248.130	152,156.73	12,199.39		164,356.12
51248.142	6,508.80	895.00		7,403.80
51248.144	12,509.10	38.96		12,548.06
51248.146	151,958.34	55.86		152,014.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.148	58,932.43	32,383.65		91,316.08
51248.149	5,651.60	45.23		5,696.83
51248.154	5,632.40	1,762.82		7,395.22
51248.156	110.00	819.00		929.00
51248.159	9,705.02			9,705.02
51248.171	799,788.43	147,400.36		947,188.79
51248.172	215,406.85	41,548.15		256,955.00
51248.181	884,648.25	101,704.50		986,352.75
51248.183	1,733,028.40CR	113,715.44		1,619,312.96CR
51249.103	4,154.32			4,154.32
51249.181	3,602.28			3,602.28
51249.183	2,273.60			2,273.60
51251.101	254,447.70	32,895.29		287,342.99
51251.103	4,906.24	709.01		5,615.25
51251.104	5,917,916.01	691,988.57		6,609,904.58
51251.107	1,361,615.47	126,325.16		1,487,940.63
51251.113	48,060,331.73	5,437,943.72		53,498,275.45
51251.114	1,729,823.14	179,284.22		1,909,107.36
51251.121	544,464.20	52,705.92		597,170.12
51251.123	538,045.50	51,653.98		589,699.48
51251.125	338,378.34	31,172.24		369,550.58
51251.127	50,369.84	5,832.83		56,202.67
51251.130	2,166.41	592.01		2,758.42
51251.141	158,078.51	15,348.34		173,426.85
51251.142	814.55	124.00		938.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.147	3,648.50	279.99		3,928.49
51251.153	391.75	118.00		509.75
51251.175	272,556.05	22,579.72		295,135.77
51251.183	1,562.50	186.00		1,748.50
51261.	68,877,782.00	315,400.00CR		68,562,382.00
51271.	68,140.73	9,120.16		77,260.89
51272.	76,156.61	1,875.00		78,031.61
51281.104		9,824.00CR		9,824.00CR
51281.130	405.00			405.00
51285.101		62.00CR		62.00CR
51285.103		17.00CR		17.00CR
51285.104	1,923.00CR	3,844.00CR		5,767.00CR
51285.107	176.00CR	654.00CR		830.00CR
51285.112	89.00CR	202.00CR		291.00CR
51285.113	991.00CR	2,417.00CR		3,408.00CR
51285.114	10.00CR			10.00CR
51285.121	637.00CR	161.00CR		798.00CR
51285.123		317.00CR		317.00CR
51285.125		443.00CR		443.00CR
51285.127	284.00CR	29.00CR		313.00CR
51285.130	11.00CR			11.00CR
51287.103		7.64CR		7.64CR
51287.104	592.15CR	85.10CR		677.25CR
51287.107	102.54CR	2.00CR		104.54CR
51287.112		28.60CR		28.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.113	112.71CR	25.17CR		137.88CR
51287.121	1.05CR	42.90CR		43.95CR
51287.123	25.48CR	50.35CR		75.83CR
51287.125	8.66CR			8.66CR
51291.	7,310,000.00	731,000.00		8,041,000.00
	9,968,308,392.23	1,055,598,315.34	3,544,401.71	11,027,451,109.28 *
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	26,881.39	64.35		26,945.74
51313.103	87,435.66	733.00		88,168.66
51313.104	3,242,574.19	192,540.00	24,300.00	3,459,414.19
51313.105	1,000.00			1,000.00
51313.107	533,565.00	28,525.00		562,090.00
51313.112	187,015.50	6,750.00		193,765.50
51313.113	1,825,092.10	103,025.00	500.00CR	1,927,617.10
51313.114	91,090.00	3,700.00		94,790.00
51313.121	170,687.00	5,525.00		176,212.00
51313.123	342,357.00	20,125.00		362,482.00
51313.125	111,038.97	7,050.00	100.00CR	117,988.97
51313.127	41,380.00	2,050.00		43,430.00
51313.130	9,710.00	1,466.00		11,176.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.141	86,788.24	8,600.00		95,388.24
51313.144	2,250.00	100.00		2,350.00
51313.146	2,000.00			2,000.00
51313.175	750.00			750.00
51313.181	1,248.00			1,248.00
51313.182	34,250.00	17,950.00		52,200.00
51313.183	2,605,057.73	3,250.00		2,608,307.73
51314.101	292.46			292.46
51314.103	1,274.00			1,274.00
51314.104	22,160.00			22,160.00
51314.107	500.00			500.00
51314.141	241.88			241.88
51315.101	10,000.00			10,000.00
51315.103	267,500.00			267,500.00
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	12.47		512.47
51317.101	3,223.76			3,223.76
51317.103	25,550.80	731.58		26,282.38
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	795.20		426,429.37CR
51321.101	1,874,414.47	97,670.42	570.35	1,972,655.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.103	5,074,590.25	257,776.71	12,106.45	5,344,473.41
51321.121	509.00			509.00
51321.123	114,261.74	2,775.23		117,036.97
51321.125	93,161.10	1,973.03		95,134.13
51321.127	181,694.46	8,072.85	397.61CR	189,369.70
51321.130	1,712,731.96	87,387.49	238.55CR	1,799,880.90
51321.141	58,333.32	3,205.38		61,538.70
51321.144	6,017.71			6,017.71
51321.146	4,300.00	15,350.00		19,650.00
51321.148	2,000.00	250.00		2,250.00
51321.149	3,500.00	6,000.00		9,500.00
51321.150		200.00		200.00
51321.154	2,932.52			2,932.52
51321.156	7,934.75	1,800.00		9,734.75
51321.157	4,939.75			4,939.75
51321.171	3,150.00	5,000.00		8,150.00
51321.172	10,050.00	19,511.74		29,561.74
51321.175		1,500.00		1,500.00
51321.181	331,558.09	19,366.82	99.39CR	350,825.52
51321.182	26,757.75	19,500.00		46,257.75
51321.183	905,934.76	62,979.05		968,913.81
51322.101	396,500.00			396,500.00
51322.103	414,720.00	5,500.00		420,220.00
51322.123	1,500.00			1,500.00
51322.125	500.00			500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.127	7,750.00			7,750.00
51322.130	30,250.00	2,500.00		32,750.00
51322.141	2,250.00			2,250.00
51322.146	2,000.00			2,000.00
51322.148	2,000.00	2,500.00		4,500.00
51322.154	750.00			750.00
51322.156	500.00			500.00
51322.171	125.00	25,750.00		25,875.00
51322.181	71,275.00	2,500.00		73,775.00
51322.182	22,000.00	2,500.00		24,500.00
51322.183	1,035,511.25	128,065.98		1,163,577.23
51323.	309,332.08	31,015.75	2,618.74	342,966.57
51323.101	1,374.64	78.92		1,453.56
51323.103	6,756.78	217.15		6,973.93
51323.123	125.78			125.78
51323.125	23.17			23.17
51323.127	204.57			204.57
51323.130	567.39	25.83		593.22
51323.141	9.93			9.93
51323.181	95.31	274.06		369.37
51323.183	1,924.46	56.27		1,980.73
51325.101	5,000.00			5,000.00
51325.103	9,500.00			9,500.00
51325.127	2,500.00			2,500.00
51325.146	9,000.00			9,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51325.171	2,500.00			2,500.00
51325.181	2,000.00	13,500.00		15,500.00
51325.182		500.00		500.00
51325.183	32,000.00	3,500.00		35,500.00
51327.101	8,168.78			8,168.78
51327.103	93,370.28			93,370.28
51327.123	350.98			350.98
51327.127	553.00			553.00
51327.130	38,797.34			38,797.34
51327.144	1,500.00			1,500.00
51327.146	8,250.00			8,250.00
51327.148	1,500.00			1,500.00
51327.155	750.00			750.00
51327.157	92.75			92.75
51327.181	16,044.78			16,044.78
51327.182	13,438.78	516.75		13,955.53
51327.183	189,184.86	2,198.75		191,383.61
51335.	17,120.47			17,120.47
51336.	281,556.39			281,556.39
51337.101	186,100.08	250.00	157.95	186,508.03
51337.103	427,877.87		50,119.31	477,997.18
51337.104	10,365,255.56	2,092.13	1,400,254.21	11,767,601.90
51337.105	12,433.26			12,433.26
51337.107	3,750,126.85	41,075.14	251,587.23	4,042,789.22
51337.112	699,921.93		42,778.38	742,700.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.113	10,373,678.41	3,391.52	1,937,016.25	12,314,086.18	
51337.114	623,679.08	1,500.00	79,532.66	704,711.74	
51337.121	1,171,225.42	25.00	85,153.02	1,256,403.44	
51337.123	646,081.09	42.42	77,528.15	723,651.66	
51337.125	416,862.24		19,588.94	436,451.18	
51337.127	204,653.53		11,100.86	215,754.39	
51337.130	392,312.11		13,653.70	405,965.81	
51337.141	781,452.73		3,872.98	785,325.71	
51337.142	3,078.97CR			3,078.97CR	
51337.144	547.05		39.93	586.98	
51337.147	1,800.00			1,800.00	
51337.148	8,000.00			8,000.00	
51337.171	319,193.80			319,193.80	
51337.172	7,601.27		2,072.00	9,673.27	
51337.175	56,142.92		55.00	56,197.92	
51337.181	73,168.97			73,168.97	
51337.182	905.01			905.01	
51337.183	21,932.41	9,000.00		30,932.41	
	53,224,884.46	1,291,886.99	4,012,770.56	58,529,542.01	*
51401.101	15,765,534.69	1,746,940.14		17,512,474.83	
51401.102	139,630.35	27,284.96		166,915.31	
51401.103	22,315,569.12	2,370,820.93	800.28	24,687,190.33	
51401.104	3,685,229.63	727,698.73	71,022.47CR	4,341,905.89	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.105	8,463.92	2,971.29		11,435.21
51401.107	445,630.67	63,924.40		509,555.07
51401.112	1,068,761.68	179,475.92	1,152.60	1,249,390.20
51401.113	985,674.45	173,547.96	1,072.88	1,160,295.29
51401.114	21,747.78	4,634.91		26,382.69
51401.121	126,024.27	32,271.47		158,295.74
51401.123	3,084,193.96	525,563.84		3,609,757.80
51401.125	1,111,090.24	123,924.82		1,235,015.06
51401.127	995,464.68	141,082.95		1,136,547.63
51401.130	9,546,165.05	1,068,530.79		10,614,695.84
51401.141	455,058.30	73,735.29	137.41	528,931.00
51401.142	1,952.76			1,952.76
51401.144	391,303.96	36,721.22		428,025.18
51401.146	1,006,972.51	133,571.23		1,140,543.74
51401.147	146,767.23	19,439.67		166,206.90
51401.148	216,897.43	25,873.35		242,770.78
51401.149	415,689.86	42,192.13		457,881.99
51401.150	76,197.90	18,011.44		94,209.34
51401.151	1,316.26	1,874.90		3,191.16
51401.152	46,018.18	5,933.33		51,951.51
51401.154	731,809.61	86,821.51		818,631.12
51401.155	75,348.43	6,137.45		81,485.88
51401.156	289,263.76	27,942.55		317,206.31
51401.157	380,408.33	56,033.75		436,442.08
51401.159	151.00CR			151.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.171	4,672,859.20	665,396.09		5,338,255.29
51401.172	4,373,999.26	490,594.05		4,864,593.31
51401.175	158,799.66	33,238.97		192,038.63
51401.181	10,278,096.47	1,255,248.71		11,533,345.18
51401.182	1,488,633.51	148,664.09		1,637,297.60
51401.183	11,459,873.59	1,358,449.49	43,803.64CR	12,774,519.44
51403.101	473,812.61	2,850.78		476,663.39
51403.102	6,784.59			6,784.59
51403.103	355,855.81	611.00		356,466.81
51403.104	230,636.66	2,359.14		232,995.80
51403.107	2,606.71			2,606.71
51403.112	64,624.69	1,034.20		65,658.89
51403.113	66,437.80	492.91		66,930.71
51403.121	1,060.82			1,060.82
51403.123	32,045.83			32,045.83
51403.125	6,742.51	410.29		7,152.80
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	329.50			329.50
51403.183	16,291.96	3,887.00		20,178.96
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.554	3,404.28CR			3,404.28CR
51404.101	9,953.51	43.56		9,997.07
51404.103	40,481.53	5,516.32		45,997.85
51404.104	1,040.16	10.08		1,050.24
51404.113	40.32			40.32
51404.123	596.60			596.60
51404.127	14.60			14.60
51404.130	10,938.65			10,938.65
51404.146	456.28			456.28
51404.149	253.00			253.00
51404.171	111,950.81	9,283.74		121,234.55
51404.172	16,089.30	4,087.49		20,176.79
51404.181	7,801.54	312.37		8,113.91
51404.183	612,910.92	49,025.28	288.13	662,224.33
51406.	65,755.45	28,203.82		93,959.27
51407.	29.20			29.20
51408.	100.00			100.00
51409.		230.00		230.00
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51411.123	17,632.51				17,632.51
51411.125	431.80				431.80
51411.127	599.38				599.38
51411.130	5,305.25				5,305.25
51411.141	767.67				767.67
51411.144	1,929.00				1,929.00
51411.171	8.50				8.50
51411.175	1,173.99				1,173.99
51411.181	761.75				761.75
51411.182	974.33				974.33
51411.183	14,295.20	161.96CR			14,133.24
51412.	88,292.07	11,759.41			100,051.48
51413.101	506,750.87	10,257.88			517,008.75
51413.102	52,098.20	355.36			52,453.56
51413.103	409,372.68	12,217.13			421,589.81
51413.104	1,322,563.64	63,126.38	826.43CR		1,384,863.59
51413.105	4,296.40				4,296.40
51413.107	83,739.89	3,148.04			86,887.93
51413.112	513,003.00	13,897.68			526,900.68
51413.113	278,903.09	7,763.92			286,667.01
51413.114	4,186.10				4,186.10
51413.121	89,824.61	5,650.63			95,475.24
51413.123	3,659,889.13	193,364.26			3,853,253.39
51413.125	454,769.66	25,136.95			479,906.61
51413.127	85,989.25	5,477.59			91,466.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.130	96,970.96	3,920.50		100,891.46	
51413.141	298,781.55	17,287.72		316,069.27	
51413.142	122.50			122.50	
51413.144	5,522.04			5,522.04	
51413.147	4,421.00			4,421.00	
51413.148	815.77			815.77	
51413.149	174.70			174.70	
51413.150	1,026.50	184.00		1,210.50	
51413.151	403.00			403.00	
51413.153	1,530.05			1,530.05	
51413.161	5,650.00			5,650.00	
51413.171	2,736.31CR	1,256.58		1,479.73CR	
51413.175	25,908.50			25,908.50	
51413.181	15,353.75	767.50		16,121.25	
51413.182	2,286.20	360.00		2,646.20	
51413.183	5,300.01			5,300.01	
	106,125,537.55	12,158,679.88	112,201.24CR	118,172,016.19	*
	38,702,931,895.20	3,744,889,710.67		42,459,424,457.50	**
52100.	34,856.22	65.09	484.72	35,406.03	
52101.	44,559,397.97	4,100,032.23	12,881.91CR	48,646,548.29	
52102.	3,634,322.07	560,258.38	1,755.34CR	4,192,825.11	
52102.546	17,086,850.06	638,073.15	2,718.15	17,727,641.36	
52103.	2,214,181.39	214,305.16		2,428,486.55	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52104.	113,400.61	1,719.87CR		111,680.74
52104.543	105,769.43	2,379.68		108,149.11
52105.	1,997,789.19	203,510.51	8,788.00	2,210,087.70
52105.998	4,414,490.99	561,802.86		4,976,293.85
52106.	44,029,949.93	3,751,063.31		47,781,013.24
52107.	645,827.12	16,693.15		662,520.27
52108.	29,544,898.62	3,998,667.31	1,133.18	33,544,699.11
52109.	1,914,242.57	55,533.80	62.61	1,969,838.98
52109.542	102,406.74	2,881.69		105,288.43
52111.	82,516,823.08	10,266,032.96	63,335.17CR	92,719,520.87
52115.	11,066.72			11,066.72
52117.	58,776.31	5,600.00		64,376.31
52120.	107,779,361.05	9,647,816.48		117,427,177.53
52121.	59,334,701.93	4,879,217.39	698.58CR	64,213,220.74
52122.	199.77			199.77
52131.	19,912.03	33.77		19,945.80
52150.	132,010,921.34	12,250,690.11		144,261,611.45
52151.	106,765,590.04	10,491,628.72	7,315.88	117,264,534.64
52151.594	1,732,097.45	73,077.49	40.00	1,805,214.94
52152.	3,017,894.37	137,118.30	325.98CR	3,154,686.69
52152.550	48,319.35	4,539.37		52,858.72
52153.697	451,128.27	10,564.09		461,692.36
52155.	705,337.84	32,954.63		738,292.47
52156.	693,055.61	61,242.37		754,297.98
52160.	21,735,672.25CR	1,345,342.74CR		23,081,014.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52170.	30,189,668.46	2,487,199.46		32,676,867.92
52171.	38,441,367.28	5,609,944.64	33.48CR	44,051,278.44
52171.544	31,523.03	344,423.88		375,946.91
52171.998	2,002,699.21	258,371.72		2,261,070.93
52172.	47,015,076.96	3,775,837.02		50,790,913.98
52173.	28,875,984.90	2,833,315.69	4,684.85	31,713,985.44
52174.	1,752.25	275.47		2,027.72
52174.998	5,942,597.51	773,842.47		6,716,439.98
52175.	582,160.07	58,361.97	51,764.38	692,286.42
52175.584	104,573.90	7,354.69		111,928.59
52176.	1,389,184.12	146,999.62	2,380.85CR	1,533,802.89
52176.583	27,800,942.64	1,337,807.21	451.64	29,139,201.49
52177.	7,753,499.16	617,494.20		8,370,993.36
52178.	50,084,313.74	6,375,785.61		56,460,099.35
52179.	58,945,826.22	14,856,692.20		73,802,518.42
52190.	1,487,075.12	96,353.59		1,583,428.71
	924,456,140.39	100,198,778.83	3,967.90CR	1,024,650,951.32 *
52210.	1,595,447.26CR	31,394.56CR		1,626,841.82CR
52220.	3,767,896.72	857,071.80		4,624,968.52
52230.				
52240.	1,458,120.37	89,165.41		1,547,285.78
52260.	120,678.83	863,896.82		984,575.65
52270.	29,056.06CR	7,635.76		21,420.30CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52280.	593,702.25	37,433.65		631,135.90	
	4,315,894.85	1,823,808.88		6,139,703.73	*
52301.	53,611,675.93	5,574,081.41	92,754.51	59,278,511.85	
52301.579	233,533.79	19,805.17		253,338.96	
52311.	60,087,142.31	6,016,483.56	84,250.28	66,187,876.15	
52313.	125,069,537.96	11,691,988.05	17,296.49	136,778,822.50	
52315.	15,558,792.59	2,443,964.14		18,002,756.73	
52316.	128,144.16CR			128,144.16CR	
52317.	476.54			476.54	
52321.	41,607,862.62	5,484,520.94	31,066.00	47,123,449.56	
52322.	5,677,074.25	773,082.41		6,450,156.66	
52323.	23,407,249.77	3,349,800.81		26,757,050.58	
52324.	3,309.60			3,309.60	
52325.	65,946,622.36	6,040,960.03	226,307.34	72,213,889.73	
52325.083	35.50			35.50	
52325.596	1,569,666.44	132,986.24		1,702,652.68	
52325.998	1,056,971.07	103,457.05		1,160,428.12	
52326.	2,784,015.59	590,164.10		3,374,179.69	
52327.	7,479,223.07	2,933,262.36	249,902.51CR	10,162,582.92	
52327.998	445,000.99	32,355.79	1,257.22CR	476,099.56	
52328.	15,939.14	5,000.00		20,939.14	
52331.	30,333,899.63	4,837,933.39		35,171,833.02	
52331.545	26,871.96	3,338.01		30,209.97	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52331.998	1,247,093.03	148,687.12		1,395,780.15
52332.	29,176,606.96	3,792,711.30		32,969,318.26
52333.	13,622,287.45	1,358,785.84		14,981,073.29
52334.	86,097,563.10	12,966,971.06	990.81	99,065,524.97
52335.	7,450,526.85	3,251,767.10	41,224.00CR	10,661,069.95
52336.	53,507,125.17	5,263,652.74		58,770,777.91
52337.	1,307,474.54	330,280.00		1,637,754.54
52338.	7,645,657.76	2,201,815.90		9,847,473.66
52339.	280,432.38	56,515.51		336,947.89
52341.	3,818.56	236.80		4,055.36
52342.	36,248,407.51	5,585,658.90		41,834,066.41
52343.	1,120.02			1,120.02
52344.	153.30			153.30
52357.	365,278.56	17,178.19		382,456.75
52359.	321,122,575.51	31,601,709.39	115,139.87CR	352,609,145.03
52359.998	3,178,749.45	370,694.76		3,549,444.21
52361.	946,499.51	87,961.17		1,034,460.68
52362.	15,472,862.05	1,180,200.11		16,653,062.16
52363.	8,131,278.86	1,004,214.03	465.04CR	9,135,027.85
52363.684	18,874.90	2,333.75		21,208.65
52363.686	651.38	42.00		693.38
52363.998	2,466,532.41	337,332.11		2,803,864.52
52365.	250,759.59	21,409.51		272,169.10
52367.	566,712.34	68,289.55	150.00	635,151.89
52367.685	33,075.05	1,891.06		34,966.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52367.687	11,394.09	486.10		11,880.19
52369.	166,361.79	27.00		166,388.79
	1,024,106,629.07	119,684,034.46	44,826.79	1,143,835,490.32 *
52401.	247,460.00	16,637.13		264,097.13
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.	641,068.24CR	93,385.76		547,682.48CR
52412.	16,342.67	765.00		17,107.67
52412.595	15,061.17	249.01		15,310.18
52413.	2,979.35	10.50		2,989.85
52415.	222,134.73	10,223.73	114.00	232,472.46
52415.619	25,618.50	766.76		26,385.26
52415.620	500.00	1,848.48		2,348.48
52417.	3,644,457.61	124,016.98	26.50CR	3,768,448.09
52417.628	549,566.18	32,268.36		581,834.54
52417.629	10,603.40	196.25	10.00	10,809.65
52418.	2,192,268.73	159,809.23	152.92CR	2,351,925.04
52418.587	13,605,750.26	650,898.33	7,221.31CR	14,249,427.28
52419.	34,844,707.92	1,875,142.06	11,535.97	36,731,385.95
52419.998	29,736,328.85	4,285,687.59	6,552.47CR	34,015,463.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52421.	827,636.07	134,582.97		962,219.04
52423.	10,540,494.97	1,940,779.38		12,481,274.35
52424.	8,327,938.55	249,211.44	113.80	8,577,263.79
52424.592	15,065,295.07	1,704,289.75		16,769,584.82
52424.998	15,119.25			15,119.25
52425.	53,364.63			53,364.63
52426.	1,280.00	50.00		1,330.00
52427.	2,162,257.74	97,718.22	512.00CR	2,259,463.96
52427.577	157,598.87	24,926.15	314.00CR	182,211.02
52428.	7,722,130.18	589,849.69	5,346.90	8,317,326.77
52428.578	317,576.21	24,951.96		342,528.17
52429.	1,729,914.75	90,062.17		1,819,976.92
52431.	19,959.22	781.18		20,740.40
52431.998	4,177,992.51	403,406.97		4,581,399.48
52432.	3,499.74			3,499.74
52435.	2,353,262.50	192,467.61	3,022.00CR	2,542,708.11
52435.598	351,916.87	21,657.97	242.91	373,817.75
52436.	9,642,001.89	1,729,670.87	3,411.20	11,375,083.96
52437.	426.00			426.00
52438.	2,832,075.29	201.85		2,832,277.14
52439.	9,051.51CR			9,051.51CR
52441.	67,398,743.85	6,853,730.50	310,156.00	74,562,630.35
52441.627	1,949.29	541.91		2,491.20
52442.	10,994,223.32	462,727.07		11,456,950.39
52443.	4,382,922.07	423,703.67		4,806,625.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52445.	119.53			119.53	
52446.	32,088,274.28	2,484,620.48		34,572,894.76	
52446.493	596,829.16	2,163.98	1,652.00	600,645.14	
52447.	3,348,823.36	319,146.61		3,667,969.97	
52448.	1,917,617.81	510,967.53		2,428,585.34	
52448.494	465,277.27	7,599.26		472,876.53	
52449.	4,373,348.84	653,112.53		5,026,461.37	
52451.	3,322,952.65	92,627.29	216,476.02	3,632,055.96	
52453.	9,685,870.01	1,047,142.73	78,271.87	10,811,284.61	
52453.538	21,461,508.56	1,351,533.17		22,813,041.73	
52453.998	1,457,901.36	189,169.03		1,647,070.39	
52454.	1,480.01	205.03		1,685.04	
52455.	780,342.54	14,741.29		795,083.83	
52455.540	94,753.88	2,450.30		97,204.18	
52459.	17,606,715.14	1,054,516.62	278,102.72	18,939,334.48	
52462.	310,250,810.59	31,380,439.71	26,315.96	341,657,566.26	
52463.	194,736.00	21,916.66		216,652.66	
52472.	483.63			483.63	
52474.523	18,102.67	112.93		18,215.60	
	642,239,812.58	61,329,681.65	913,948.15	704,483,442.38	*
52801.	13,304,707.26	993,689.19	925.70CR	14,297,470.75	
52801.998	322,054.26	48,323.48		370,377.74	
52810.	11.23	6.66CR		4.57	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52899.	1,800.00			1,800.00
	13,628,572.75	1,042,006.01	925.70CR	14,669,653.06 *
52901.	100.00			100.00
52901.998	1,832.01	2,519.62		4,351.63
52913.	149,557.00CR	1,800.00		147,757.00CR
52914.	77,626.05	18,929.66		96,555.71
52914.176	1,313,302.72CR	553,282.51CR		1,866,585.23CR
52915.	1,707,807.61CR	141,628.88CR		1,849,436.49CR
52941.	1,829,846.93CR	9,908.32CR		1,839,755.25CR
52951.	311.76CR			311.76CR
52951.168	859,818.05CR	74,035.73CR		933,853.78CR
52953.	8,566.60CR			8,566.60CR
52955.	3,203,901.36CR	182,447.51CR	1,594.47	3,384,754.40CR
52963.	174,480.85CR	420,000.72CR		594,481.57CR
52967.	642,133.45CR	44,185.44CR		686,318.89CR
52967.149	2,694,702.17CR	226,598.97CR		2,921,301.14CR
52969.	36,857.87CR			36,857.87CR
	12,541,728.31CR	1,628,838.80CR	1,594.47	14,168,972.64CR*
	2,596,205,321.33	282,449,471.03		2,879,610,268.17 **
53121.	136,479.62	17,914.50		154,394.12
53122.	5,322.16	256.81		5,578.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53123.	38.00CR			38.00CR
53124.	118.80			118.80
53127.	191,730,221.54	18,985,969.92		210,716,191.46
53128.	11,773,674.26	618,261.29		12,391,935.55
53129.	586,539.53	99,918.50		686,458.03
53131.	229,413,689.87	22,434,333.96		251,848,023.83
53132.	9,448,459.92	481,860.01		9,930,319.93
53133.	5,196,024.42	434,320.67		5,630,345.09
53134.	6,493,374.73	598,524.22		7,091,898.95
53135.	19,411,883.97	2,163,184.31		21,575,068.28
53136.	19,591,091.58	1,839,811.49		21,430,903.07
53137.	2,163,906.51	110,059.72		2,273,966.23
53138.	2,293,396.90	108,047.00		2,401,443.90
53139.	596.13			596.13
53142.	47,898,136.62	3,502,825.35		51,400,961.97
53143.	74,042,522.78	6,531,407.00		80,573,929.78
53145.	4,749,822.00	256,290.00		5,006,112.00
53146.	124,002.20CR			124,002.20CR
53147.	15,147.09	283.00		15,430.09
53148.	965,166.69	237,237.21		1,202,403.90
53163.	1,045,982.49	101,323.57		1,147,306.06
53183.	9,581,592.72	897,220.68		10,478,813.40
53184.	11,168,543.61	936,666.73		12,105,210.34
53191.	77,715,884.90	7,608,690.58		85,324,575.48
53192.	20,218,405.30	2,215,275.50		22,433,680.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	745,521,943.94	70,179,682.02		815,701,625.96	*
53201.	148,597,426.47	15,940,939.75	1,375,181.03	165,913,547.25	
53212.	7,520,617.82	693,720.48	188,111.83CR	8,026,226.47	
53226.	12,003.08		493.77	12,496.85	
53227.	15,869.76	1,585.81	2,570.42	20,025.99	
53228.	781,615.00		151,213.34	932,828.34	
53261.	3,159,560.37	201,019.67	269,427.66CR	3,091,152.38	
53262.	78,010,951.44	6,407,092.47	2,260,095.34CR	82,157,948.57	
53263.	149,454,060.99	17,263,045.67	12,000,157.23CR	154,716,949.43	
53264.	23,177,331.81	2,335,230.00	2,665,831.68CR	22,846,730.13	
53268.	23,498,048.32	6,352,928.90	4,676,535.65CR	25,174,441.57	
53269.	118,216.82	6,904.03	72,258.75	197,379.60	
53271.	271.19			271.19	
53281.	304,222.00	46,058.00		350,280.00	
53282.	2,332,877.00	381,811.00		2,714,688.00	
53283.		2,050.76		2,050.76	
53284.	137,845.32	10,550.01		148,395.33	
53285.	462,239.11		11,855.69	474,094.80	
53286.	4,466,028.09		563,749.85	5,029,777.94	
	442,049,184.59	49,642,936.55	19,882,836.54CR	471,809,284.60	*
53301.	186,841,214.99	17,661,927.92	11,873,865.94	216,377,008.85	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53302.	11,308,599.71	2,153,632.20	525,549.51	13,987,781.42	
53303.	18,730,028.05	1,740,876.57		20,470,904.62	
	216,879,842.75	21,556,436.69	12,399,415.45	250,835,694.89	*
53501.	97,937,777.09	10,645,318.21		108,583,095.30	
53503.	401,578.79			401,578.79	
53509.	6,977.90			6,977.90	
53511.	157,936,921.98	15,242,295.35	61,693.63	173,240,910.96	
53513.	289,045.57			289,045.57	
53519.	991,297.70	110,166.64		1,101,464.34	
53521.	12,158,303.35	166,352.93		12,324,656.28	
53523.	5,493,581.40	22,945.33		5,516,526.73	
53529.	408.34			408.34	
53542.	16,812,277.23	82,550.00		16,894,827.23	
53543.	1,514,206.70	292.05		1,514,498.75	
53544.	7,032,500.48			7,032,500.48	
53551.	21,125,131.93	1,278,537.00		22,403,668.93	
53552.	21,851,829.27	8,435.04		21,860,264.31	
53553.	5,267,699.90	317,249.07		5,584,948.97	
53554.	21,441,052.66			21,441,052.66	
53561.	26,846,442.36	2,790,313.47		29,636,755.83	
53562.	24,039,206.83	2,609,582.35		26,648,789.18	
53563.	9,445,405.78	912,660.66		10,358,066.44	
53564.	6,963,830.55	646,387.69		7,610,218.24	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53565.	15,673,095.25	1,630,120.30		17,303,215.55	
53566.	16,274,963.98	1,711,393.73		17,986,357.71	
53567.	3,381,834.65	328,904.17		3,710,738.82	
53568.	3,884,337.22	349,250.72		4,233,587.94	
53581.	24,096,454.73	1,615,182.10		25,711,636.83	
53583.	4,507,697.42	405,437.90CR		4,102,259.52	
53585.	1,293,533.18	196,851.97		1,490,385.15	
53588.	229,876.74	5,913.07		235,789.81	
53591.	1,308,833.57CR	131,907.02CR		1,440,740.59CR	
53593.	857,293.85CR			857,293.85CR	
53595.	3,917,252.00	305,113.31		4,222,365.31	
53599.	53,584,800.27	4,817,263.43		58,402,063.70	
	562,233,193.83	45,255,733.67	61,693.63	607,550,621.13	*
53601.	549,522,985.27	54,565,096.68		604,088,081.95	
53602.	15,891,234.15	1,651,925.11		17,543,159.26	
53603.	17,171,694.51	1,074,696.02		18,246,390.53	
53604.	12,550,186.90	934.68		12,551,121.58	
53605.	152,583,166.45	15,911,658.90		168,494,825.35	
53606.	2,772,647.22	243,343.99		3,015,991.21	
53607.	4,865,201.82	392,791.09		5,257,992.91	
53608.	1,924,226.44	7,559.68		1,931,786.12	
53609.	67,988,048.00	6,923,288.09		74,911,336.09	
53611.	3,219,918.78	321,248.22		3,541,167.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53612.	992,897.82	46,500.26		1,039,398.08	
53613.	3,036,351.29	27,272.42		3,063,623.71	
53614.	103,737,943.03	9,868,185.23	13,195.67	113,619,323.93	
53615.	3,715,882.86	589,315.98		4,305,198.84	
53616.	2,530,291.05	169,930.94	13,195.67CR	2,687,026.32	
53617.	5,744,853.17	14,396.15		5,759,249.32	
53618.	249,731,063.08	25,107,652.19		274,838,715.27	
53619.	7,439,631.18	602,414.27		8,042,045.45	
53621.	21,916,115.77	1,512,241.00		23,428,356.77	
53622.	32,515,002.49	22,880.60		32,537,883.09	
53625.	6,360.00			6,360.00	
53626.	11,700.00			11,700.00	
53634.	265,384.74	26,762.23		292,146.97	
	1,260,132,786.02	119,080,093.73		1,379,212,879.75	*
53701.	217,119,905.06	15,915,266.78		233,035,171.84	
53702.	38,743,261.53	2,683,853.10		41,427,114.63	
53703.	57,003,243.61	3,791,621.80		60,794,865.41	
53704.	422,874.20	32,787.74		455,661.94	
53705.	218,668,170.99	22,199,613.74		240,867,784.73	
53706.	39,077,716.50	3,743,606.87		42,821,323.37	
53707.	58,268,783.62	5,322,255.40		63,591,039.02	
53708.	306,543.87	28,735.97		335,279.84	
53709.	3,002,465.41	318,437.01		3,320,902.42	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53711.	532,187.68	53,699.67		585,887.35
53712.	797,847.23	76,403.12		874,250.35
53713.	612,414.53	79,696.22		692,110.75
53714.	21,761,085.62	2,211,436.36		23,972,521.98
53715.	3,872,403.23	372,925.22		4,245,328.45
53716.	5,769,507.65	529,507.60		6,299,015.25
53717.	4,874,264.21	444,523.09		5,318,787.30
53718.	49,530,007.95	4,984,521.91		54,514,529.86
53719.	1,203.71			1,203.71
53721.	230.13			230.13
53722.	142.16			142.16
53723.	68,114,436.54	6,550,997.32		74,665,433.86
53724.	12,159,924.45	1,104,722.20		13,264,646.65
53725.	7,055,442.67	628,196.92		7,683,639.59
53726.	3,912,430.68			3,912,430.68
53727.	11,711.12			11,711.12
53728.	599.04			599.04
53729.	1,562,679.83			1,562,679.83
53731.	18,374.57			18,374.57
53732.	1,500.00			1,500.00
53735.	2,298,124.83			2,298,124.83
53737.	58,626.87CR			58,626.87CR
53739.	25,390.00	1,955.00		27,345.00
53741.		360,000.00		360,000.00
53743.	64,861,011.03	5,002,292.70		69,863,303.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	880,327,256.78	76,437,055.74		956,764,312.52 *
53901.	216,879,842.75CR	21,258,521.35CR	12,697,330.79CR	250,835,694.89CR
53903.	2,616,307.00CR	55,590.00CR		2,671,897.00CR
53905.	483,833.95CR	2,342.04CR		486,175.99CR
53909.	1,350,805.49CR	28,186.76		1,322,618.73CR
53913.	36,125.00CR	1,500.00		34,625.00CR
	221,366,914.19CR	21,286,766.63CR	12,697,330.79CR	255,351,011.61CR*
	3,885,777,293.72	360,865,171.77		4,226,523,407.24 **
54101.	629,709,885.41	71,776,241.49	750.00	701,486,876.90
54103.	36,286,678.52	3,967,232.96	2,297.00	40,256,208.48
54105.	112,851.67			112,851.67
54121.	168,349.33	18,240.64		186,589.97
54121.603	95,063.78	13,544.43		108,608.21
54127.	9,588.38	856.82		10,445.20
54129.	18,126,563.45	960,724.49		19,087,287.94
54133.	62,070,493.45	3,774,639.31		65,845,132.76
54133.100	64,728.76CR			64,728.76CR
54135.	524,098.18	555.68		524,653.86
54135.675	439.74	178.36		618.10
54142.	2,893,806.84	45,146.42	5,944.12	2,944,897.38
54142.561	1,794,889.50	15,003.76		1,809,893.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54142.565	8,679.56	31.25		8,710.81
54142.998	1,300,504.43	143,577.04	8,152.22	1,452,233.69
54143.	44,666,754.36	1,945,238.13	6,284.21	46,618,276.70
54143.566	8,023,210.83	98,883.62		8,122,094.45
54143.570	67,631.48	1,029.15		68,660.63
54144.	5,783,207.99	329,004.21	51,764.38CR	6,060,447.82
54144.576	90,468.13	10,501.95		100,970.08
54144.580	3,681.55	8,649.15		12,330.70
54146.	434,897.93	35,412.47	5,106.10	475,416.50
54146.557	3,389.16	155.72		3,544.88
54150.	392,741.00	36,433.00		429,174.00
54151.	236,596,351.93	26,516,809.89	43,179.13	263,156,340.95
54151.551	28,880,538.80	952,360.36		29,832,899.16
54151.555	121,970.93	13,065.97		135,036.90
54151.998	15,222,856.49	3,105,226.88	19,189.52CR	18,308,893.85
54152.	9,368,693.61	980,437.48	7,329.65	10,356,460.74
54152.571	3,967,604.15	244,466.88		4,212,071.03
54152.575	8,687.88	1,777.58		10,465.46
54153.	12,333,214.41	711,371.10	6,990.90	13,051,576.41
54153.581	5,437,280.24	278,785.41		5,716,065.65
54153.582	59,236.81	2,269.56		61,506.37
54156.	4,060,883.85	210,618.83		4,271,502.68
54156.556	30,030.33			30,030.33
54156.585	2,549.64	84.20		2,633.84
54161.	1,857,598.07	101,833.86	42,389.63	2,001,821.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54162.	269,699.55	61,888.74		331,588.29	
54163.	175,763.87	20,850.32		196,614.19	
54165.	65,079,457.90	4,762,586.74	16,340.94	69,858,385.58	
54165.556	11,758,700.34	42,326.79CR		11,716,373.55	
54165.560	12,765.09	395.69		13,160.78	
54165.998	10,402,752.75	2,306,335.78		12,709,088.53	
54166.	17,215,444.52	1,825,761.51	31,437.61	19,072,643.64	
54167.	522,704.26	9,696.54	37,065.21	569,466.01	
54168.	41,512.93	788.42		42,301.35	
54168.616	5,339.10	580.95		5,920.05	
54169.	43,072.70	4,392.38		47,465.08	
	1,235,977,856.06	125,251,338.33	142,312.82	1,361,371,507.21	*
54221.	1,505.30			1,505.30	
54222.	216,765.34	45,583.26		262,348.60	
54223.	234,880.81	48,030.71		282,911.52	
54231.	33,687,691.60	4,621,367.55	3,896,359.09CR	34,412,700.06	
54231.690	981,846.97	79,989.20		1,061,836.17	
54231.691	23,324.44	10,844.40		34,168.84	
54231.997	3,303.00			3,303.00	
54231.998	20,506,791.70	3,003,272.54	1,900.00CR	23,508,164.24	
54232.	15,550,999.26	4,704,803.35	2,060.00	20,257,862.61	
54232.602	373,284.60	37,682.83	2,725.00	413,692.43	
54232.605	8,947.54	3,049.93		11,997.47	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54232.632	51.00			51.00	
54233.	4,290,810.03	430,656.10	5,610.00	4,727,076.13	
54233.692	92,448.18	3,327.81		95,775.99	
54233.693	18,488.87CR	660.00		17,828.87CR	
54234.	11,218,878.09	1,433,951.46		12,652,829.55	
54234.694	648,402.08	53,753.94		702,156.02	
54234.695	6,096.10			6,096.10	
54242.	14,796,622.37	3,088,782.66		17,885,405.03	
54248.	14,117.65	6,300.00		20,417.65	
54248.677	57.40			57.40	
54249.	225.00			225.00	
54251.	3,121,377.18	198,444.88		3,319,822.06	
54253.	690,828.49	40,499.53		731,328.02	
54260.	2,267,641.44	2,380.35		2,270,021.79	
54270.	19,644,352.98	172,827.17	354,128.00	20,171,308.15	
	128,362,759.68	17,986,207.67	3,533,736.09CR	142,815,231.26	*
54320.	432,825,847.00	43,264,635.00		476,090,482.00	
54330.	1,035,521,652.00	102,113,029.00		1,137,634,681.00	
54340.	125,941,731.00	12,248,572.00		138,190,303.00	
54350.	113,287,099.16	10,906,457.00		124,193,556.16	
54360.	52,271,474.00	4,606,276.00	3,103,097.00CR	53,774,653.00	
	1,759,847,803.16	173,138,969.00	3,103,097.00CR	1,929,883,675.16	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54401.	297,861.24	5,794.38		303,655.62	
54401.588	36,826.62	2,030.95		38,857.57	
54401.613	756.39			756.39	
54402.	253,881.81	54,399.80		308,281.61	
54403.	2,669,434.94	157,154.47		2,826,589.41	
54404.	7,068,739.82	878,045.94		7,946,785.76	
54405.	24,729,357.85	2,932,461.17		27,661,819.02	
54406.	359,801.77	13,120.33		372,922.10	
54406.617	14,354.72	1,163.00		15,517.72	
54406.998	3,459,755.62	549,435.98		4,009,191.60	
54407.	1,527.52			1,527.52	
54411.	3,934,492.72	254,634.35	2,851.16	4,191,978.23	
54411.572	313,141.35	8,513.59		321,654.94	
54411.573	10,243.43	562.28		10,805.71	
54411.998	2,479,052.22	335,932.44		2,814,984.66	
	45,629,228.02	5,193,248.68	2,851.16	50,825,327.86	*
54511.	14,168,435.79	445,116.54	426.94CR	14,613,125.39	
54511.688	12,672.21	522.05		13,194.26	
54512.	3,306,025.01	105,050.54	37.62	3,411,113.17	
54512.626	94,347.99	5,544.60		99,892.59	
54513.	4,970.16	1,314.72		6,284.88	
54518.	2,989,632.31	173,415.85		3,163,048.16	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54521.	169,907,345.01	25,254,553.33	312,744.16CR	194,849,154.18
54521.998	32,044,444.73	4,030,146.82	3,041.53CR	36,071,550.02
54523.	2,951,289.89	292,584.84	70.00	3,243,944.73
54543.	72,058,306.57	7,431,148.76	16,927.98CR	79,472,527.35
54543.604	9,987,454.00	457,076.58		10,444,530.58
54545.	107,372.61	2,747.80		110,120.41
54546.	5,152,002.40	497,916.01		5,649,918.41
54547.	5,136,967.84CR	496,943.12CR		5,633,910.96CR
	307,647,330.84	38,200,195.32	333,032.99CR	345,514,493.17 *
54610.	27,786,650.16CR	888,734.00		26,897,916.16CR
54620.	6,270,343.98	2,395,043.25		8,665,387.23
54630.	2,344,006.76	397,713.78		2,741,720.54
54650.	27,848.00CR			27,848.00CR
	19,200,147.42CR	3,681,491.03		15,518,656.39CR*
54911.	521,243.61CR	16,612.35CR		537,855.96CR
54911.153	2,429,867.01CR	237,962.04CR		2,667,829.05CR
54913.	3,131,881.67CR	370,410.66CR		3,502,292.33CR
54913.162	1,696,543.65CR	89,303.95CR		1,785,847.60CR
54941.	1,765.68			1,765.68
54951.	18,819,388.16CR	2,157,767.61CR		20,977,155.77CR
54953.	24,953,538.46CR	2,475,682.65CR		27,429,221.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54960.	57,032,215.15	3,833,355.17		60,865,570.32	
54961.	53,724,952.16CR	3,192,200.00CR		56,917,152.16CR	
54963.	36,802.03CR	7,040.00CR		43,842.03CR	
54963.156	777,338.94CR	108,319.75CR		885,658.69CR	
54965.	28,350.00			28,350.00	
54965.154	2,315,849.88CR	404,247.14CR		2,720,097.02CR	
	51,345,074.74CR	5,226,190.98CR		56,571,265.72CR	*
	3,406,919,755.60	358,225,259.05		3,758,320,312.55	**
55101.	180,362.15	475,790.31		656,152.46	
55103.	36,503.44	30,000.00		66,503.44	
55105.	1,817,304.80	263,241.46		2,080,546.26	
55107.	24,019,346.87	2,165,281.71	5,721.04	26,190,349.62	
	26,053,517.26	2,934,313.48	5,721.04	28,993,551.78	*
55212.	2,868,192.82	246,105.16		3,114,297.98	
55213.	1,180,759.01	140,787.67	504.33CR	1,321,042.35	
55215.	910,547.63	155,912.75		1,066,460.38	
55216.	1,602,548.66	47,293.10	5,329.61CR	1,644,512.15	
	6,562,048.12	590,098.68	5,833.94CR	7,146,312.86	*
55311.	12,835,355.19	878,367.71	113,669.00CR	13,600,053.90	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55321.	16,913,376.34	1,772,167.17		18,685,543.51	
55321.249	26,600.13CR	1,172.68CR		27,772.81CR	
55321.539	2,415,771.06	198,904.32		2,614,675.38	
55323.	2,439,861.74	168,683.73	29,845.52	2,638,390.99	
55324.	28,962.16	800.00		29,762.16	
	34,606,726.36	3,017,750.25	83,823.48CR	37,540,653.13	*
	67,222,291.74	6,542,162.41		73,680,517.77	**
56203.					
56203.247	46,509,031.73CR	17,324,381.62CR		63,833,413.35CR	
56203.647	38,885,269.29	12,727,260.26		51,612,529.55	
56213.	11,395,854.00	1,154,000.00		12,549,854.00	
56213.306	953,295.67CR	41,278.80CR		994,574.47CR	
56213.406	791,632.89	42,292.89		833,925.78	
56213.407	377,484.00	19,355.00		396,839.00	
56214.	3,013,403.62CR	347,427.33CR		3,360,830.95CR	
56214.174	4,329.35CR	45.08CR		4,374.43CR	
56214.615	9,898,708.29	673,957.10		10,572,665.39	
56215.606	149,054.07	1,034.46		150,088.53	
	11,017,942.17	3,095,233.12CR		7,922,709.05	*
56301.	18,013.79			18,013.79	
56311.	12.49			12.49	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56315.	508,225.07	103,306.98		611,532.05	
56316.	1,808.56	542.00		2,350.56	
56316.183	126,445.31	9,805.15		136,250.46	
	654,505.22	113,654.13		768,159.35	*
56401.		17,447.17		17,447.17	
56403.	415.02	478.59		893.61	
56405.	480.00CR	1,060.00		580.00	
56407.	144,600.00	1,000.00		145,600.00	
56408.	4,925.00			4,925.00	
56409.	629,692.51	54,862.57		684,555.08	
56411.	112,288.41			112,288.41	
56413.	87.57			87.57	
56421.	370,055.32	86,219.82		456,275.14	
56422.	591.53CR	6,424.06		5,832.53	
	1,260,992.30	167,492.21		1,428,484.51	*
56501.	17,755.37	2,899.00		20,654.37	
56501.547	16,522.25	1,105.84		17,628.09	
56503.	4,212.50			4,212.50	
	38,490.12	4,004.84		42,494.96	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56601.	435,992.67	32,631.90CR	166.97	403,527.74
56602.	15.92			15.92
56603.	837,822.06	1,137.53		838,959.59
56605.	7,635,008.92	598,419.72	773.42	8,234,202.06
56605.591	400,449.00	16,156.45		416,605.45
56605.998	6,701,906.10	738,602.68		7,440,508.78
56607.696	602,134.90	53,686.95	242.75	656,064.60
56617.	691,461.21	72,563.55	13.58CR	764,011.18
56617.559	27,491.64CR	145.24		27,346.40CR
56621.	10,889.66			10,889.66
56621.998	1,284,793.26	154,917.28		1,439,710.54
56625.	5,215,132.67	624,712.87	12,834.48	5,852,680.02
56641.	1,800,000.00	1,800,000.00		3,600,000.00
56646.	62,690,000.00	6,269,000.00		68,959,000.00
56647.	2,850,000.00	285,000.00		3,135,000.00
56648.	103,651,371.00CR	14,659,000.00CR		118,310,371.00CR
56651.	56,249,813.68			56,249,813.68
56655.	93,714.38			93,714.38
56661.	143,071.60	3,777.94CR		139,293.66
56661.175	2,432,353.63CR	169,764.21CR		2,602,117.84CR
56661.180	1,427,985.56CR	61,386.10CR		1,489,371.66CR
56661.239	9,816,428.99CR	697,674.83CR		10,514,103.82CR
56661.519	13.80			13.80
56661.612	3,628,396.88	168,898.75		3,797,295.63
56661.633	10,274,525.68	307,377.31		10,581,902.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56661.639	24,039,449.54	1,694,635.80		25,734,085.34	
56665.	27,926.39	2,640.59		30,566.98	
56666.	30,000.00			30,000.00	
56671.	64,126.13	3,761.95		67,888.08	
	68,351,013.63	2,832,578.31CR	14,004.04	65,532,439.36	*
56701.	246,829.20	10,152.42		256,981.62	
56701.589	750,349.19	38,056.06		788,405.25	
56703.	199,632.42	5,497.50	187.67CR	204,942.25	
56703.593	799,214.26	41,921.64		841,135.90	
56704.	10,332.95			10,332.95	
56705.	38,227.95	25,322.80		63,550.75	
	2,044,585.97	120,950.42	187.67CR	2,165,348.72	*
56810.	3,304,410.74CR	278,135.87CR		3,582,546.61CR	
56820.	4,697,406.31	428,904.50		5,126,310.81	
56830.	142,712.18CR	2,634.00CR	8,117.14CR	153,463.32CR	
56840.	142,712.18	2,634.00	8,117.14	153,463.32	
56860.	172,225.73CR	39,097.20CR		211,322.93CR	
56870.	4,770,851.00CR	488,447.00CR	355,665.00	4,903,633.00CR	
	3,550,081.16CR	376,775.57CR	355,665.00	3,571,191.73CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56920.	90,839,319.00CR	5,598,285.00CR		96,437,604.00CR	
56930.	248,162.60	109,746.14		357,908.74	
	90,591,156.40CR	5,488,538.86CR		96,079,695.26CR	*
	10,773,708.15CR	11,387,024.26CR		21,791,251.04CR	**
58102.	296,158,524.40	27,748,129.56		323,906,653.96	
58103.	51,903.13	3,754.61		55,657.74	
58111.	23,100,000.00	23,100,000.00		46,200,000.00	
58113.	1,430,945.94	101,488.08		1,532,434.02	
58115.	247,173.60	158,500.16		405,673.76	
58140.	36,728,078.00	3,856,700.00	2,658,789.00CR	37,925,989.00	
	357,716,625.07	54,968,572.41	2,658,789.00CR	410,026,408.48	*
	357,716,625.07	54,968,572.41		410,026,408.48	**
	49,005,999,474.51	4,796,553,323.08	16,758,676.92CR	53,785,794,120.67	***
70200.	4,654,714,231.32CR	53,184,654.76	921,520.12	4,600,608,056.44CR	
70220.	822,253.92CR	19,188.45	25,458.92CR	828,524.39CR	
	4,655,536,485.24CR	53,203,843.21	896,061.20	4,601,436,580.83CR	*
70300.	5,437.12CR			5,437.12CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	5,437.12CR			5,437.12CR*
70400.	402,996,655.02CR	31,712,572.04CR	30,384,928.63	404,324,298.43CR
70420.	65,911,904.00CR	10,454,588.85	4,036,282.33CR	59,493,597.48CR
	468,908,559.02CR	21,257,983.19CR	26,348,646.30	463,817,895.91CR*
70600.	4,429,776.52CR	990,462.74CR	9,042.12	5,411,197.14CR
	4,429,776.52CR	990,462.74CR	9,042.12	5,411,197.14CR*
	5,128,880,257.90CR	30,955,397.28		5,070,671,111.00CR**
72101.001	113,815,108.57			113,815,108.57
72101.003	12,343,879.62	1,022,226.82		13,366,106.44
72101.007	13,701,156.00	563,691.11		14,264,847.11
72101.008	15,533,620.91CR	1,683,913.87CR		17,217,534.78CR
72101.009	12,343,879.62CR	1,022,226.82CR		13,366,106.44CR
72102.001	7,090.00			7,090.00
72102.007	6,419,266.43	1,136,560.84		7,555,827.27
72102.008	2,869,117.05CR	497,823.49CR		3,366,940.54CR
72103.001	12,715,313.35			12,715,313.35
72103.007	255,998.70	18,312.00		274,310.70
72103.008	1,571,648.26CR	148,818.80CR		1,720,467.06CR
72105.001	51,951,418.97			51,951,418.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72105.007	72,398,759.84	38,512.89	5,057.12CR	72,432,215.61
72105.008	1,653,710.52CR	198,388.16CR		1,852,098.68CR
72106.001	198,783,881.99			198,783,881.99
72106.007	7,892,797.28	158,993.99CR		7,733,803.29
72106.008	59,746,873.88CR	3,591,520.97CR		63,338,394.85CR
72107.001	1,164,409.69			1,164,409.69
72107.007	1,106,972.41CR			1,106,972.41CR
72107.008	626,495.72CR	16,240.00CR		642,735.72CR
72108.001	55,016,719.21			55,016,719.21
72108.007	13,903,064.32	1,305.00CR		13,901,759.32
72108.008	28,867,087.96CR	3,973,978.51CR		32,841,066.47CR
72109.001	2,072,067.87			2,072,067.87
72109.007	521,838.62	5,000.00	7,024.15CR	519,814.47
72109.008	1,594,314.55CR	43,880.70CR		1,638,195.25CR
72111.001	41,135.93			41,135.93
72111.007	209,910.20			209,910.20
72111.008	165,886.15CR	104.00CR		165,990.15CR
72121.001	389,790,591.00			389,790,591.00
72121.007	74,901,282.50CR	1,384,672.98		73,516,609.52CR
72121.008	55,736,130.91CR	4,613,934.50CR		60,350,065.41CR
72131.001	799,900.61			799,900.61
72131.007	16,517.47			16,517.47
72131.008	16,517.47CR			16,517.47CR
72151.001	23,741,440.54			23,741,440.54
72151.003	7,414.29	391.38		7,805.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.007	24,112,813.73	1,542.91CR		24,111,270.82
72151.008	10,729,059.21CR	826,096.39CR		11,555,155.60CR
72151.009	7,414.29CR	391.38CR		7,805.67CR
72152.001	104,627.70			104,627.70
72152.007	387,073.75	201,855.23		588,928.98
72152.008	612,423.95CR	21,719.49CR		634,143.44CR
72155.001	173,399.23			173,399.23
72155.007	6,025.27	500.00		6,525.27
72155.008	6,619.73CR	644.22CR		7,263.95CR
72156.001	1,744,560.81			1,744,560.81
72156.007	1,207,385.74	250.00		1,207,635.74
72156.008	1,003,070.45CR	61,242.37CR		1,064,312.82CR
72171.001	12,124,079.78			12,124,079.78
72171.003	6,187.27	502.74		6,690.01
72171.007	36,381,028.26	1,860,442.21		38,241,470.47
72171.008	33,087,631.23CR	5,087,759.40CR		38,175,390.63CR
72171.009	6,187.27CR	502.74CR		6,690.01CR
72172.001	97,332,785.96			97,332,785.96
72172.003	1,827.22	66.78		1,894.00
72172.007	2,945,992.60	102,281.68		3,048,274.28
72172.008	47,822,668.59CR	3,834,353.33CR		51,657,021.92CR
72172.009	1,827.22CR	66.78CR		1,894.00CR
72173.001	493,473,021.17			493,473,021.17
72173.003	425,900.26	33,484.95		459,385.21
72173.007	719,361,450.87	7,797.39CR		719,353,653.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.008	22,692,717.38CR	2,490,478.88CR		25,183,196.26CR
72173.009	425,900.26CR	33,484.95CR		459,385.21CR
72174.001	96,954.32			96,954.32
72174.007	30,638.76			30,638.76
72174.008	758.36CR			758.36CR
72175.001	301,450.91			301,450.91
72175.007	21,276.58CR			21,276.58CR
72175.008	75,022.21CR	7,310.46CR		82,332.67CR
72176.001	17,184.88			17,184.88
72176.007	13,500.00	1,550.00		15,050.00
72176.008	8,886.62CR	167.40CR		9,054.02CR
72177.001	35,349,824.72			35,349,824.72
72177.007	31,295,044.74	645,894.91		31,940,939.65
72177.008	7,753,283.36CR	617,271.34CR		8,370,554.70CR
72178.001	131,707,750.03			131,707,750.03
72178.007	39,128,661.21	4,198,362.70	185,679.17CR	43,141,344.74
72178.008	50,212,819.28CR	6,379,908.68CR		56,592,727.96CR
72179.001	87,712,489.39			87,712,489.39
72179.007	11,729,710.85CR	5,770,631.84		5,959,079.01CR
72179.008	52,428,337.69CR	10,856,692.20CR		63,285,029.89CR
	2,197,652,186.64	29,193,368.06CR	197,760.44CR	2,168,261,058.14 *
72313.001	95,317,543.19			95,317,543.19
72313.007	726,410,662.99	14,461,399.92	117,103.59CR	740,754,959.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.008	113,915,420.36CR	11,160,935.12CR	8.64	125,076,346.84CR
72315.001	33,489,106.82			33,489,106.82
72315.007	11,835,646.83	19,921,521.76		31,757,168.59
72315.008	15,495,674.15CR	2,443,689.14CR		17,939,363.29CR
72316.001	265,519,586.12			265,519,586.12
72316.007	455,273.93CR			455,273.93CR
72321.001	46,490,331.64			46,490,331.64
72321.007	44,212,646.77	491,856.74	10,015.56CR	44,694,487.95
72321.008	34,618,971.03CR	5,306,470.23CR		39,925,441.26CR
72322.001	16,851,692.12			16,851,692.12
72322.007	7,476,784.68	709,262.15		8,186,046.83
72322.008	5,519,124.18CR	754,859.41CR		6,273,983.59CR
72323.001	40,469,289.75			40,469,289.75
72323.007	9,563,137.18	959,946.63		10,523,083.81
72323.008	23,344,242.78CR	3,348,525.81CR		26,692,768.59CR
72324.007	163,000.00			163,000.00
72324.008	2,009.60CR			2,009.60CR
72325.001	141,083,116.79			141,083,116.79
72325.007	3,732,702.05CR	115,000.00		3,617,702.05CR
72325.008	51,438,189.80CR	4,536,434.90CR	226,307.34CR	56,200,932.04CR
72326.001	9,558,531.35			9,558,531.35
72326.007	4,155,196.22	600.12CR		4,154,596.10
72326.008	5,045,734.75CR	590,164.10CR		5,635,898.85CR
72327.001	24,691,622.38			24,691,622.38
72327.007	4,658,675.27CR	1,060,134.00		3,598,541.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.008	8,660,042.69CR	2,162,483.14CR		10,822,525.83CR
72331.001	42,321,015.02			42,321,015.02
72331.007	17,714,596.07	563,012.54	182,752.44CR	18,094,856.17
72331.008	29,437,298.55CR	2,254,710.78CR		31,692,009.33CR
72332.001	238,736,582.84			238,736,582.84
72332.007	40,798,306.56	729,471.44	.32CR	41,527,777.68
72332.008	29,886,621.13CR	4,219,924.09CR		34,106,545.22CR
72333.001	10,423,769.44			10,423,769.44
72333.007	19,986,889.98	868,687.31	296,769.98CR	20,558,807.31
72333.008	15,024,005.08CR	1,132,081.79CR		16,156,086.87CR
72334.001	75,997,596.42			75,997,596.42
72334.007	131,792,119.89	8,033,087.84		139,825,207.73
72334.008	84,252,900.37CR	13,689,132.52CR		97,942,032.89CR
72335.001	3,418,700.23			3,418,700.23
72335.007	6,604,470.52	1,370,750.29	8,500.00CR	7,966,720.81
72335.008	7,332,798.85CR	1,678,691.10CR	41,224.00	8,970,265.95CR
72336.001	67,484,187.02			67,484,187.02
72336.007	44,730,552.95	222,210.84CR	5,942.25CR	44,502,399.86
72336.008	42,852,337.31CR	7,963,614.61CR		50,815,951.92CR
72337.001	549,453.28			549,453.28
72337.007	3,493,787.54	283,898.00		3,777,685.54
72337.008	1,306,474.54CR	330,280.00CR		1,636,754.54CR
72338.001	10,250,720.96			10,250,720.96
72338.007	5,873,523.75	387,963.00		6,261,486.75
72338.008	7,606,752.55CR	2,192,125.55CR		9,798,878.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72339.001	1,328,870.11			1,328,870.11
72339.007	213,173.45			213,173.45
72339.008	497,254.12CR	81,307.98CR		578,562.10CR
72341.001	6,172.48			6,172.48
72341.007	34,867.24			34,867.24
72341.008	2,497.32CR			2,497.32CR
72342.001	22,341,342.22			22,341,342.22
72342.007	65,723,163.50	573.29		65,723,736.79
72342.008	18,159,593.45CR	10,107,715.74CR		28,267,309.19CR
72343.001	23,050,461.86			23,050,461.86
72357.001	3,159,964.39			3,159,964.39
72357.007	279,650.00	24,138.00CR		255,512.00
72357.008	189,929.81CR	10,886.19CR		200,816.00CR
72359.001	574,002,876.34			574,002,876.34
72359.007	230,496,517.15	37,433,230.01	9,670.00CR	267,920,077.16
72359.008	313,088,741.01CR	30,055,934.33CR	113,557.21	343,031,118.13CR
72361.001	1,549,976.81			1,549,976.81
72361.007	127,500.00	52,165.00		179,665.00
72361.008	719,966.32CR	87,918.00CR		807,884.32CR
72363.001	1,887,656.33			1,887,656.33
72363.007	3,411,629.44	128,448.64	30,404.00CR	3,509,674.08
72363.008	1,883,156.93CR	301,566.00CR	9,204.25	2,175,518.68CR
72365.001	306,270.60			306,270.60
72365.007	316,900.00			316,900.00
72365.008	238,661.39CR	21,409.51CR		260,070.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72367.001	124,703.33			124,703.33
72367.007	438,838.40	9,130.45CR		429,707.95
72367.008	260,570.09CR	52,363.71CR		312,933.80CR
72369.001	393,920.65			393,920.65
72369.007	217,260.23			217,260.23
72369.008	133,077.68CR	2,220.00CR		135,297.68CR
	2,307,117,184.74	17,171,114.60CR	723,471.38CR	2,289,222,598.76 *
72401.001	327,887.55			327,887.55
72401.008	243,260.36CR	16,637.13CR		259,897.49CR
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	565,238.21		25,458.92	590,697.13
72417.007	166,128.96	47,255.00		213,383.96
72417.008	172,985.86CR	1,920.25CR		174,906.11CR
72417.009	683,075.65CR	19,188.45CR		702,264.10CR
72418.001	541,205.79CR			541,205.79CR
72418.007	714,365.45			714,365.45
72418.008	1,011,628.12CR	2,035.00CR		1,013,663.12CR
72419.001	8,021,096.45			8,021,096.45
72419.007	6,247,843.47	121,327.40		6,369,170.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72419.008	6,572,019.53CR	410,254.62CR		6,982,274.15CR
72421.001	422,059.00			422,059.00
72423.001	68,044.24			68,044.24
72423.007	46,974.00			46,974.00
72423.008	66,143.90CR			66,143.90CR
72428.001	43,567.50			43,567.50
72428.007	133,221.48	863.00CR		132,358.48
72428.008	17,748.57CR	65.13CR		17,813.70CR
72429.001	11,775,338.44			11,775,338.44
72429.007	3,700,144.69CR	22,322.80CR	288.30CR	3,722,755.79CR
72429.008	1,229,075.28CR	62,424.21CR		1,291,499.49CR
72431.007	6,000.00			6,000.00
72431.008	3,186.66CR	183.18CR		3,369.84CR
72432.001	762,481.15CR			762,481.15CR
72432.007	219,725.00CR			219,725.00CR
72435.001	3,295,658.50			3,295,658.50
72435.007	88,959.88	387,783.83		476,743.71
72435.008	1,821,418.29CR	180,711.82CR		2,002,130.11CR
72436.001	22,997,512.10			22,997,512.10
72436.007	9,897,102.97	1,828,951.50		11,726,054.47
72436.008	8,856,893.07CR	1,605,725.83CR		10,462,618.90CR
72441.001	52,727,188.94			52,727,188.94
72441.007	40,410,788.26	1,593,113.60		42,003,901.86
72441.008	40,593,519.55CR	4,054,194.80CR		44,647,714.35CR
72442.001	19,391,531.46			19,391,531.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72442.007	6,575,307.35	18,960.00		6,594,267.35
72442.008	10,920,267.31CR	462,430.17CR		11,382,697.48CR
72443.001	16,000,984.21			16,000,984.21
72443.007	8,366,930.91			8,366,930.91
72443.008	4,382,372.57CR	423,703.67CR		4,806,076.24CR
72446.001	44,054,262.25			44,054,262.25
72446.003	2,591.16	506.30		3,097.46
72446.007	1,141,331.29CR			1,141,331.29CR
72446.008	32,122,680.27CR	2,493,681.92CR		34,616,362.19CR
72446.009	2,591.16CR	506.30CR		3,097.46CR
72448.001	1,580,998.71			1,580,998.71
72448.007	4,710,754.01			4,710,754.01
72448.008	1,549,063.65CR	501,807.44CR		2,050,871.09CR
72449.001	1,822,912.28CR			1,822,912.28CR
72449.007	9,842,700.13			9,842,700.13
72449.008	4,372,988.84CR	653,112.53CR		5,026,101.37CR
72453.001	1,270,095.31			1,270,095.31
72453.007	713,315.26	46,463.61		759,778.87
72453.008	233,408.72CR	3,534.02CR		236,942.74CR
72455.001	268,286.31			268,286.31
72455.007		63,800.00		63,800.00
72455.008	29,400.00CR			29,400.00CR
72459.001	118,431.65			118,431.65
72459.008	20,310.00CR	13,560.00CR		33,870.00CR
	150,765,645.46	6,820,701.03CR	25,170.62	143,970,115.05 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72801.001	1,958.40			1,958.40	
72801.007	33,195.00			33,195.00	
72801.008	33,685.00CR			33,685.00CR	
	1,468.40			1,468.40	*
	4,655,536,485.24	53,185,183.69CR		4,601,455,240.35	**
73191.007	5,437.12			5,437.12	
	5,437.12			5,437.12	*
	5,437.12			5,437.12	**
74121.001	53,777.12			53,777.12	
74121.007	76,972.00			76,972.00	
74121.008	8,165.13CR	4,800.00CR		12,965.13CR	
74135.001	767,045.45			767,045.45	
74135.007	140,994.76	4,500.00		145,494.76	
74135.008	471,006.97CR	545.68CR		471,552.65CR	
74156.001	29,971,222.05			29,971,222.05	
74156.007	12,760,008.09	63,501.00CR		12,696,507.09	
74156.008	4,115,332.33CR	205,794.67CR		4,321,127.00CR	
74166.001	10,587,906.68			10,587,906.68	
74166.007	25,380,832.86			25,380,832.86	
74166.008	14,080,484.41CR	1,826,216.39CR		15,906,700.80CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
	62,355,136.90	2,096,357.74CR		60,258,779.16 *
74221.001	17,098.54			17,098.54
74222.001	403,821.57			403,821.57
74222.003	270,754.79		4,581.43	275,336.22
74222.007	1,706.51			1,706.51
74222.008	1,706.51CR			1,706.51CR
74222.009	209,763.83CR	45,583.26CR		255,347.09CR
74223.001	531,583.18			531,583.18
74223.003	212,735.15			212,735.15
74223.007	17,065.00			17,065.00
74223.008	17,065.00CR			17,065.00CR
74223.009	220,430.81CR	48,030.71CR		268,461.52CR
74231.001	9,987,756.64			9,987,756.64
74231.003	19,839,042.78		1,485,023.27	21,324,066.05
74231.007	20,975,115.93	5,008,574.02		25,983,689.95
74231.008	11,434,696.95CR	3,212,238.14CR		14,646,935.09CR
74231.009	23,830,381.14CR	1,229,581.59CR		25,059,962.73CR
74232.001	6,506,312.45			6,506,312.45
74232.003	23,438,278.09		1,248,808.68	24,687,086.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74232.007	25,251,036.20	958,289.12		26,209,325.32
74232.008	6,013,724.46CR	7,656,103.85CR		13,669,828.31CR
74232.009	10,094,836.06CR	3,616,760.74CR		13,711,596.80CR
74233.001	4,435,821.31			4,435,821.31
74233.003	6,332,675.51		212,598.16	6,545,273.67
74233.007	2,532,569.74	255,014.28		2,787,584.02
74233.008	1,947,983.48CR	270,989.77CR		2,218,973.25CR
74233.009	8,017,256.52CR	149,441.33CR		8,166,697.85CR
74234.001	3,254,491.82			3,254,491.82
74234.003	5,082,527.33		948,316.37	6,030,843.70
74234.007	6,537,800.18	1,127,587.47		7,665,387.65
74234.008	4,484,040.04CR	654,269.94CR		5,138,309.98CR
74234.009	5,155,684.22CR	659,564.33CR		5,815,248.55CR
74242.001	33,282,991.01			33,282,991.01
74242.003	173.84			173.84
74242.006				
74242.007	22,143,368.76	3,263,486.50		25,406,855.26
74242.008	13,911,633.97CR	2,903,335.57CR		16,814,969.54CR
74242.009	173.84CR			173.84CR
74251.001	1,343,157.62			1,343,157.62
74251.003	2,336,396.36		60,064.27	2,396,460.63
74251.007	320,400.81	14,820.82		335,221.63
74251.008	250,374.47CR	21,683.26CR		272,057.73CR
74251.009	2,912,515.98CR	176,761.62CR		3,089,277.60CR
74253.001	972,047.56			972,047.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74253.003	211,104.16		53,704.77	264,808.93	
74253.007	707,607.30			707,607.30	
74253.008	445,741.34CR	5,526.17CR		451,267.51CR	
74253.009	243,771.68CR	34,973.36CR		278,745.04CR	
	107,753,659.84	10,057,071.43CR	4,013,096.95	101,709,685.36	*
74344.001	115,555.42			115,555.42	
	115,555.42			115,555.42	*
74401.001	409,286.73			409,286.73	
74401.007	241,360.85			241,360.85	
74401.008	255,228.05CR	623.50CR		255,851.55CR	
74402.001	1,561,059.47			1,561,059.47	
74402.007	575,828.37			575,828.37	
74402.008	231,472.72CR	53,129.60CR		284,602.32CR	
74403.001	2,190,916.73			2,190,916.73	
74403.007	6,156,758.63			6,156,758.63	
74403.008	1,242,138.17CR	112,894.64CR		1,355,032.81CR	
74404.001	7,905,088.16			7,905,088.16	
74404.007	16,560,000.00			16,560,000.00	
74404.008	6,506,044.43CR	931,839.21CR		7,437,883.64CR	
74405.001	18,060,899.78			18,060,899.78	
74405.007	38,685,181.86	8,587.35		38,693,769.21	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74405.008	21,430,989.35CR	3,132,461.17CR		24,563,450.52CR
74406.001	689,811.81			689,811.81
74406.007	4,655.08	2,595.93CR	212,618.31CR	210,559.16CR
74406.008	111,083.95CR	3,422.48CR		114,506.43CR
74411.001	6,771,790.60			6,771,790.60
74411.007	1,707,299.66	24,983.64		1,732,283.30
74411.008	2,499,429.03CR	206,646.51CR		2,706,075.54CR
	69,243,552.03	4,410,042.05CR	212,618.31CR	64,620,891.67 *
74511.001	8,343,232.76			8,343,232.76
74511.007	19,333,302.33	2,653,850.49CR		16,679,451.84
74511.008	13,934,059.68CR	430,497.17CR	426.94	14,364,129.91CR
74512.001	8,396,230.58			8,396,230.58
74512.007	3,763,491.48	221,891.50CR	11,267.00CR	3,530,332.98
74512.008	2,709,936.27CR	42,331.67CR		2,752,267.94CR
74513.001	5,490.13			5,490.13
74513.008	1,796.00CR	898.00CR		2,694.00CR
74518.001	5,158,925.95			5,158,925.95
74518.007	2,045,170.38	13,749.63CR	17,589.00CR	2,013,831.75
74518.008	2,577,954.59CR	156,856.48CR		2,734,811.07CR
74521.001	248,670,840.49			248,670,840.49
74521.007	99,551,133.85	66,068,819.30	30,143,881.26CR	135,476,071.89
74521.008	152,994,664.17CR	24,550,631.57CR		177,545,295.74CR
74523.001	4,708,827.02			4,708,827.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74523.007	4,141,067.25	102,507.18		4,243,574.43	
74523.008	2,458,646.68CR	274,639.70CR		2,733,286.38CR	
	229,440,654.83	37,825,980.27	30,172,310.32CR	237,094,324.78	*
	468,908,559.02	21,262,509.05		463,799,236.39	**
76401.007	17,510.00			17,510.00	
76401.008		17,447.17CR		17,447.17CR	
76409.001	107,104.00			107,104.00	
76411.001	1,656.50			1,656.50	
76411.007	54,700.00			54,700.00	
76411.008	54,705.34CR			54,705.34CR	
76421.001	924,850.41			924,850.41	
76421.007	380,669.77	575,000.00		955,669.77	
76421.008	760,898.57CR	86,219.82CR		847,118.39CR	
	670,886.77	471,333.01		1,142,219.78	*
76603.001	521,430.23			521,430.23	
76603.007	83,026.62CR	278,386.15		195,359.53	
76603.008	500,260.58CR			500,260.58CR	
76605.001	3,651,631.28			3,651,631.28	
76605.007	3,018,355.25	385,003.98	9,042.12CR	3,394,317.11	
76605.008	2,886,308.11CR	144,260.40CR		3,030,568.51CR	
76617.007	893,897.20			893,897.20	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76617.008	893,897.20CR			893,897.20CR	
76621.007	6,000.00			6,000.00	
	3,727,821.45	519,129.73	9,042.12CR	4,237,909.06	*
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	25,322.00		64,020.77	
76705.008	37,827.95CR	25,322.00CR		63,149.95CR	
	31,068.30			31,068.30	*
	4,429,776.52	990,462.74		5,411,197.14	**
		23,185.38	23,185.38CR		***
80400.	312,521,084.64CR	6,712,959.11	23,005.20CR	305,831,130.73CR	
	312,521,084.64CR	6,712,959.11	23,005.20CR	305,831,130.73CR	*
80600.	1,432,246,659.16CR	9,051,655.41	74,080.41	1,423,120,923.34CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80620.	170,101,963.78CR	2,161,324.18CR	10,742,025.28CR	183,005,313.24CR
	1,602,348,622.94CR	6,890,331.23	10,667,944.87CR	1,606,126,236.58CR*
	1,914,869,707.58CR	13,603,290.34		1,911,957,367.31CR**
84211.001	129,852.80CR			129,852.80CR
84211.007	23,946.20CR			23,946.20CR
84212.001	364,554.28			364,554.28
84212.007	354,789.31CR			354,789.31CR
84213.001	5.92			5.92
84213.007	5.92CR			5.92CR
84214.001	2,384,148.18CR			2,384,148.18CR
84215.001	194,584.17			194,584.17
84216.001	462,721.86			462,721.86
84216.007	272,179.92CR			272,179.92CR
84216.008	13,994.41CR			13,994.41CR
84217.001	129,885.32CR			129,885.32CR
	2,286,935.83CR			2,286,935.83CR*
84311.001	10,298,740.33			10,298,740.33
84311.007	336,818.60	185,201.55		522,020.15
84311.008	1,813,447.85CR	31,980.00CR		1,845,427.85CR
84321.001	17,468,681.17			17,468,681.17
84321.006				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84321.007	16,738,173.77	852,353.99		17,590,527.76	
84321.008	18,679,665.51CR	1,860,970.94CR		20,540,636.45CR	
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	48,878.63	10,554.70		59,433.33	
84351.007	126,126,349.49	8,399,380.82	14,714.64CR	134,511,015.67	
84351.008	157,872,679.93CR	13,348,582.29CR	14,714.64	171,206,547.58CR	
84351.009	48,878.63CR	10,554.70CR		59,433.33CR	
84353.001	222,873.39CR			222,873.39CR	
84353.007	176,444.50			176,444.50	
84353.008	145,237.15CR	45,369.00CR	23,005.20	167,600.95CR	
84371.001	47,505,518.78			47,505,518.78	
84371.003	8,659.50	3,078.00		11,737.50	
84371.006					
84371.007	58,730,276.12	5,012,752.76		63,743,028.88	
84371.008	59,541,942.99CR	5,875,746.00CR		65,417,688.99CR	
84371.009	8,659.50CR	3,078.00CR		11,737.50CR	
84391.001	4,892,739.09			4,892,739.09	
84391.007	243,842.24			243,842.24	
84391.008	525,363.97CR			525,363.97CR	
	314,808,020.47	6,712,959.11CR	23,005.20	308,118,066.56	*
	312,521,084.64	6,712,959.11CR		305,831,130.73	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.001	46,560,062.02			46,560,062.02
86111.003	1,650,170.84CR		19,734.00	1,630,436.84CR
86111.006				
86111.007	1,232,759.26	29,581.31		1,262,340.57
86111.008	1,190,139.12CR	23,794.31CR		1,213,933.43CR
86111.009	2,813,913.43CR	26,885.70CR		2,840,799.13CR
86112.001	9,134.30			9,134.30
86113.001	623,929.10			623,929.10
86113.003	494,589.43CR		4,086.00	490,503.43CR
86113.006				
86113.007	680,529.73			680,529.73
86113.008	672,785.13CR	120.80CR		672,905.93CR
86113.009	203,591.33CR			203,591.33CR
86115.001	1,707,147.92			1,707,147.92
86115.003	205,430.22			205,430.22
86115.007	366,641.50			366,641.50
86115.008	95,808.25CR			95,808.25CR
86115.009	305,003.07CR	54,314.66CR		359,317.73CR
86116.001	19,243.79CR			19,243.79CR
86116.003	32,573.43CR		3,787.60CR	36,361.03CR
86116.007	15,095.00	15,095.00CR		
86116.008	3,329.73CR	13,004.00		9,674.27
86116.009	13,461.87CR	3,787.60		9,674.27CR
86121.001	15,129,684.51			15,129,684.51
86121.003	410,385.01		961,217.80	1,371,602.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86121.007	12,117,339.92	6,848,513.50		18,965,853.42	
86121.008	930,742.25CR	473,660.29CR		1,404,402.54CR	
86121.009	20,673,198.82CR	1,542,795.75CR		22,215,994.57CR	
86122.001	831,895.13			831,895.13	
86123.001	15,291,305.07			15,291,305.07	
86123.003	3,426,272.15CR		18,100.90	3,408,171.25CR	
86123.006					
86123.007	3,731,962.44	7,722.70		3,739,685.14	
86123.008	3,712,078.44CR			3,712,078.44CR	
86123.009	10,185,627.90CR	527,160.92CR		10,712,788.82CR	
86125.001	155,389,473.86			155,389,473.86	
86125.003	4,923,585.47		8,264,117.88	13,187,703.35	
86125.006					
86125.007	48,281,534.80	13,465,163.62		61,746,698.42	
86125.008	16,399,780.71CR	5,120,495.73CR		21,520,276.44CR	
86125.009	100,482,917.59CR	6,679,561.12CR		107,162,478.71CR	
86127.001	22,105,260.41			22,105,260.41	
86127.003	469,626.02		160,784.00CR	308,842.02	
86127.007	8,175.00	6,137.12		14,312.12	
86127.008	50,325.09	6,137.12CR		44,187.97	
86127.009	2,452,685.81CR	176,087.51CR		2,628,773.32CR	
	164,383,368.69	5,727,800.94	9,102,684.98	179,213,854.61	*
86231.001	125,344,841.64			125,344,841.64	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.003	4,234,730.93		1,563,338.31	5,798,069.24
86231.006				
86231.007	364,468,137.81	9,661,197.28	.03CR	374,129,335.06
86231.008	141,190,420.24CR	16,639,534.46CR	2,018.00CR	157,831,972.70CR
86231.009	8,500,278.12CR	1,486,626.63CR		9,986,904.75CR
86232.001	121,323,321.11			121,323,321.11
86232.003	78,232.94		400.85	78,633.79
86232.006				
86232.007	4,081,462.80	4,382,379.72CR		300,916.92CR
86232.008	57,548,076.53CR	9,161,584.72CR		66,709,661.25CR
86232.009	361,110.85CR	15,185.25CR		376,296.10CR
86233.001	3,991,691.20CR			3,991,691.20CR
86233.006				
86233.007	1,520,323.29	112,180.30		1,632,503.59
86233.008	1,706,789.29CR	205,782.71CR		1,912,572.00CR
86235.001	721,897,334.13			721,897,334.13
86235.007	194,473,033.44	2,911,331.28	.03CR	197,384,364.69
86235.008	231,687,944.68CR	31,456,922.31CR		263,144,866.99CR
	1,092,435,107.18	50,663,306.94CR	1,561,721.10	1,043,333,521.34 *
86331.001	10,541,649.00			10,541,649.00
86331.007	121,374,240.00			121,374,240.00
86331.008	2,387,976.00CR	3,209,415.00CR		5,597,391.00CR
86332.001	131,287,099.43			131,287,099.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86332.007	5,203,086.99CR			5,203,086.99CR
86332.008	31,923,084.78CR	2,097,893.00CR		34,020,977.78CR
86333.001	628,600.75			628,600.75
86333.007	8,640,796.39	18,811.00CR		8,621,985.39
86333.008	8,380,033.58CR	18,267.11CR		8,398,300.69CR
86334.001	1,761,386.81			1,761,386.81
86334.003		55,000.00		55,000.00
86334.007	15,024,970.22	18,811.00		15,043,781.22
86334.008	11,592,711.29CR	620,254.06CR		12,212,965.35CR
86334.009		55,000.00CR		55,000.00CR
86335.001	1,611,336.40			1,611,336.40
86335.007	1,839,751.21	238,718.00		2,078,469.21
86335.008	465,235.00CR	377,318.00CR		842,553.00CR
86339.001	3,698.55CR			3,698.55CR
86339.007	593,275.90	59,475.15		652,751.05
86339.008	593,275.90CR	59,475.15CR		652,751.05CR
	232,754,004.02	6,084,429.17CR		226,669,574.85 *
86431.001	9,200.00CR			9,200.00CR
86432.001	41,193,851.90			41,193,851.90
86432.006				
86432.007	18,413,820.39	32,403,243.50		50,817,063.89
86432.008	4,992,897.17CR	97,311.51CR		5,090,208.68CR
86433.001	254,882.94CR			254,882.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86433.007	16,103.07			16,103.07	
86433.008	21,521.05CR	100,000.00CR		121,521.05CR	
	54,345,274.20	32,205,931.99		86,551,206.19	*
86531.001	23,952,839.72			23,952,839.72	
86531.006					
86531.007	40,377,747.34	1,416,524.79		41,794,272.13	
86531.008	40,583,258.42CR	1,189,308.94CR	197,574.85	41,574,992.51CR	
86532.001	775,638.28			775,638.28	
86532.003		55,000.00CR		55,000.00CR	
86532.007	571,142.30	93,240.74		664,383.04	
86532.008	1,729,362.73CR	83,431.00CR		1,812,793.73CR	
86532.009		55,000.00		55,000.00	
86533.001	70,517,065.32			70,517,065.32	
86533.006					
86533.007	105,516,397.74	20,137,007.24		125,653,404.98	
86533.008	138,013,859.45CR	6,265,419.74CR	269,637.20CR	144,548,916.39CR	
	61,384,350.10	14,108,613.09	72,062.35CR	75,420,900.84	*
86611.001	4,819,454.63			4,819,454.63	
86611.003	117,881.42		27,339.91	145,221.33	
86611.007	166,500.00			166,500.00	
86611.008	22,123.43CR	4,345.81CR		26,469.24CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.009	270,621.17CR	1,826.51CR		272,447.68CR
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	3,025,643.80		153,181.42CR	2,872,462.38
86621.007	55,664.00			55,664.00
86621.008	33,723.54CR			33,723.54CR
86621.009	6,318,610.71CR	772,628.07CR		7,091,238.78CR
86623.001	28,897,371.28			28,897,371.28
86623.003	1,495,287.32		14,752.00CR	1,480,535.32
86623.007	50,000.00			50,000.00
86623.008	50,000.00CR			50,000.00CR
86623.009	28,599,476.64CR	798,754.15CR		29,398,230.79CR
86629.001	3,779,553.37			3,779,553.37
86629.003	2,893,004.06		216,194.65	3,109,198.71
86629.007	1,109,292.17	5,850.00		1,115,142.17
86629.008	764,977.51CR	182,346.30CR		947,323.81CR
86629.009	7,609,665.05CR	430,890.30CR		8,040,555.35CR
	2,953,481.25CR	2,184,941.14CR	75,601.14	5,062,821.25CR*
86915.007	1,314.55CR			1,314.55CR
86915.008	1,314.55			1,314.55
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,602,348,622.94	6,890,331.23CR		1,606,126,236.58	**
87802.007	1,497,325.19	229,307.12		1,726,632.31	
87802.008	1,497,325.19CR	229,307.12CR		1,726,632.31CR	
					*
					**
					***
TOTAL		13,601,076.88	13,601,076.88CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	17,609,195,185.89	1,649,013,062.89	593,542.26	19,258,801,791.04
51102.---	3,060,255,405.60	292,802,090.76	266,751.45	3,353,324,247.81
51103.---	2,537,651,810.51	226,608,347.13	492,619.70	2,764,752,777.34
51104.---	122,748,736.67	13,073,497.68	23,005.93	135,845,240.28
51105.---	552,524,577.43	50,135,519.19	400,790.89	603,060,887.51
51106.---	159,536,167.10	13,455,511.07	552,437.72	173,544,115.89
51107.---	92,499,303.93	8,229,169.45	31,161.93	100,759,635.31
51108.---	226,367,436.98	16,823,197.62	75,291.28	243,265,925.88
51109.---				
51111.---	868,869.00	90,000.00	8,000.00	966,869.00
51112.---	9,473,579.00		782.00	9,474,361.00
51113.---				
51114.---				
51121.---	141,802,881.49	13,289,702.11	264,174.57	155,356,758.17
51141.---	2,118,374,045.97	209,655,002.49	64,097.50	2,328,093,145.96
51142.---	821,481,967.65	81,822,012.79	19,301.83	903,323,282.27
51143.---	972,673,230.39	86,240,515.62	578,211.03	1,059,491,957.04
51145.---	92,642,856.39	8,474,223.34	759,693.07	101,876,772.80
51147.---	56,180,043.10	6,109,828.87	8,048.51	62,297,920.48
51151.---	996,983.86	19,147.45	19,970.93	1,036,102.24
51199.---				
TOTAL 511	28,575,273,080.96	2,675,840,828.46	4,157,880.60	31,255,271,790.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	3,031,717,286.40	312,115,130.23	2,702,628.87	3,346,535,045.50
51203.---	10,155.94			10,155.94
51204.---	860,870,000.00	87,987,000.00		948,857,000.00
51205.---				
51206.---	629,247,298.70	66,614,838.61		695,862,137.31
51207.---	629,621,102.89CR	66,616,649.30CR		696,237,752.19CR
51208.---	1,157,839,435.88	99,797,887.80		1,257,637,323.68
51209.---	6,920,000.00	692,000.00		7,612,000.00
51211.---	1,628,964,018.24	164,127,225.99	191,214.65	1,793,282,458.88
51212.---	665,933,323.05	132,780,625.94	36,119.06	798,750,068.05
51213.---				
51214.---	29,992,581.53	6,145,313.06	17,249.75	36,155,144.34
51215.---	33,113,644.17	3,238,577.29	1,691.30	36,353,912.76
51216.---	83,718,542.25	7,849,314.97	39,234.64	91,607,091.86
51217.---	403,034,911.92	39,403,273.27	118,615.53	442,556,800.72
51218.---	22,889,885.27	2,216,129.43	71,915.06	25,177,929.76
51219.---	18,543,757.53	1,834,639.81	2,989.25	20,381,386.59
51221.---	1,058,014,206.74	105,308,947.40	265,941.70	1,163,589,095.84
51222.---	149,981,186.74	14,688,114.66	5,587.39	164,674,888.79
51223.---				
51224.---	180,319.26	14,494.32		194,813.58
51225.---	1,544.54			1,544.54
51226.---	640,361,083.09	64,665,936.41	90,003.99	705,117,023.49
51227.---	13,380,475.48	1,312,224.94	1,210.52	14,693,910.94
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	3,107,661.22	256,240.18		3,363,901.40
51241.---	1,063,071.27	102,302.76		1,165,374.03
51242.---	2,420,277.19	46,833.38		2,467,110.57
51243.---	1,469,743.35	533,773.14		2,003,516.49
51244.---	628,326.88	20,641.49		648,968.37
51245.---	153,644.28	23,899.65		177,543.93
51246.---	232.03			232.03
51247.---	4,601,531.56	617,051.98		5,218,583.54
51248.---	14,194,283.22	2,764,425.53		16,958,708.75
51249.---	10,030.20			10,030.20
51251.---	59,239,516.44	6,649,739.00		65,889,255.44
51261.---	68,877,782.00	315,400.00CR		68,562,382.00
51271.---	68,140.73	9,120.16		77,260.89
51272.---	76,156.61	1,875.00		78,031.61
51281.---	405.00	9,824.00CR		9,419.00CR
51283.---				
51285.---	4,121.00CR	8,146.00CR		12,267.00CR
51286.---				
51287.---	842.59CR	241.76CR		1,084.35CR
51291.---	7,310,000.00	731,000.00		8,041,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	9,968,308,392.23	1,055,598,315.34	3,544,401.71	11,027,451,109.28
TOTAL	38,543,581,473.19	3,731,439,143.80	7,702,282.31	42,282,722,899.30

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,076,197,922.28	104,032,948.25	329,803.02CR	103,703,145.23	1,179,901,067.51
102	56,920,004.22	6,181,115.66	11,350.88	6,192,466.54	63,112,470.76
TOTAL	1,133,117,926.50	110,214,063.91	318,452.14CR	109,895,611.77	1,243,013,538.27
103	1,845,397,646.66	173,269,179.76	78,185.19	173,347,364.95	2,018,745,011.61
161					
TOTAL	1,845,397,646.66	173,269,179.76	78,185.19	173,347,364.95	2,018,745,011.61
104	8,809,998,903.61	799,731,811.33	1,683,700.55	801,415,511.88	9,611,414,415.49
105	3,473,157.95	311,649.01	3,094.77CR	308,554.24	3,781,712.19
163					
TOTAL	8,813,472,061.56	800,043,460.34	1,680,605.78	801,724,066.12	9,615,196,127.68
107	2,158,584,848.85	192,647,799.07	209,330.59	192,857,129.66	2,351,441,978.51
113	8,598,272,568.67	816,136,707.93	1,179,061.55	817,315,769.48	9,415,588,338.15
114	335,639,096.57	32,353,144.45	21,294.09	32,374,438.54	368,013,535.11
111					
112	2,669,074,472.47	262,319,634.86	148,367.66	262,468,002.52	2,931,542,474.99
121	548,693,159.38	52,132,164.39	129,171.22	52,261,335.61	600,954,494.99
123	699,526,179.06	66,608,401.97	127,099.85	66,735,501.82	766,261,680.88
125	256,595,021.31	24,273,878.49	6,987.24	24,280,865.73	280,875,887.04
127	136,957,788.68	12,908,047.34	13,968.66CR	12,894,078.68	149,851,867.36
TOTAL	1,093,078,989.05	103,790,327.80	120,118.43	103,910,446.23	1,196,989,435.28
130	419,034,577.36	39,970,304.14	34,745.99CR	39,935,558.15	458,970,135.51
141	224,528,203.00	21,288,709.42	64,516.97CR	21,224,192.45	245,752,395.45

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	123,642,053.68	12,192,083.61	386,579.37	12,578,662.98	136,220,716.66
171	140,340,184.51	13,940,768.83	3,508.85	13,944,277.68	154,284,462.19
172	73,604,679.90	7,275,762.54	8,517.10	7,284,279.64	80,888,959.54
173					
174					
175	51,850,616.38	4,986,045.71	1,182.00CR	4,984,863.71	56,835,480.09
142	1,962,840.49	184,366.74	551.50	184,918.24	2,147,758.73
143					
144	26,993,762.61	2,973,054.80	8,627.19	2,981,681.99	29,975,444.60
146	14,668,424.34	1,517,958.42	1,402.29	1,519,360.71	16,187,785.05
147	7,959,786.41	776,877.81	670.52	777,548.33	8,737,334.74
148	7,776,873.04	706,710.93	832.15	707,543.08	8,484,416.12
149	2,402,767.09	235,633.57	1,131.57	236,765.14	2,639,532.23
151					
153					
154	11,779,154.97	1,190,308.41	17,425.81CR	1,172,882.60	12,952,037.57
155	1,423,899.02	136,554.31		136,554.31	1,560,453.33
157	5,639,639.93	527,770.23	1,935.29	529,705.52	6,169,345.45
158					
182	53,988,605.03	5,128,636.40	6,129.06CR	5,122,507.34	59,111,112.37
183	189,701,060.85	18,760,089.87	591,223.83	19,351,313.70	209,052,374.55

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	28,552,627,898.32	2,674,698,118.25	4,128,662.20	2,678,826,780.45	31,231,454,678.77

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	34,209,907,407.85	34,209,907,407.85	
2	33,068,104,193.72CR	33,068,104,193.72CR	
3	3,589,972,790.95	3,589,972,790.95	
4	58,517,570,125.75CR	58,517,570,125.75CR	
5	53,785,794,120.67	53,785,794,120.67	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	1,911,957,367.31	1,911,957,367.31CR	.00
03	EXPENSE COMMITMENTS ON ORDER	5,070,671,111.00	5,070,671,111.00CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	13,110,404,422.12	13,110,404,422.12CR	.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	1,235,243,742.00CR	1,235,243,742.00	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	250,835,694.89	250,835,694.89CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	60,538,399.90CR	60,865,570.32	327,170.42
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	18,335,665.33CR	18,335,665.33	.00
23	TRANSFERS FROM OTHER AGENCIES	43,170.00	43,170.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	76,340.00CR	76,340.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	54,998.38CR	54,998.38	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,621,212,633.39CR	2,488,620,083.39	867,407,450.00
27	PRIOR YEAR ADJUSTMENTS	.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	18,335,665.33CR	18,335,665.33	.00
23	TRANSFERS FROM OTHER AGENCIES	43,170.00	43,170.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	76,340.00CR	76,340.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	54,998.38CR	54,998.38	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,621,212,633.39CR	2,488,620,083.39	867,407,450.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	58,517,557,628.90CR
32	EXPENSES - 5---X	51,569,331,617.00
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	6,948,226,011.90CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	1,005,836,962.73
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,263,439,852.18
36	NET TOTAL - LINES 33 THRU 35	4,678,949,196.99CR
37	LESS A/P 14 TRANSACTIONS	495,441,781.96
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	260,521,000.00
40	NET TOTAL - LINES 36 THRU 39	3,922,986,415.03CR
41	CURRENT ASSETS	10,852,006,567.26
42	INVENTORIES	60,448,332.87CR
43	LIABILITIES	38,910,002,263.64CR
44	RECIPROCALS	.00
45	EQUITY	28,000,686,570.92
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,040,757,199.75
47	NET OFFSET TO LINE 40	3,922,999,741.42
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	2,216,450,006.82
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,236,908,343.67CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	33,170.00
55	NET TOTAL - LINES 51 THRU 54	979,574,833.15
56	LESS A/P 14 TRANSACTIONS	158,976,469.28CR
57	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	820,598,363.87
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	350,149,670.10
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	858,274,759.14
62	PLANT AND EQUIPMENT IN SERVICE	21,093,216,285.97
63	COMMITMENTS ON ORDER - PRIOR YEARS	1,885,425,858.80
64	RECIPROCALS	54,998.38
65	EQUITY	25,007,733,262.65CR
66	NET OFFSET TO LINE 59	820,611,690.26CR
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR