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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

UNITED STATES POSTAL SERVICE

September 24, 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 12, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 12, PFY 2003.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	78,818,614,467.07	7,171,500,858.45		85,990,115,325.52
11111.	30,059,298,085.29CR	2,818,710,109.55CR		32,878,008,194.84CR
11112.	975,149,867.41CR	484,285,681.05CR		1,459,435,548.46CR
11113.	23,697,594,120.00CR	2,227,971,088.14CR		25,925,565,208.14CR
11114.	1,087,773,223.55CR	377,592,316.49		710,180,907.06CR
11115.	76,374,000.00			76,374,000.00
11116.010	6,728,847.00	718,548.47		7,447,395.47
11117.	13,779,480,497.81CR	1,113,478,641.68CR		14,892,959,139.49CR
11118.	9,617,121,720.38CR	893,997,226.54CR		10,511,118,946.92CR
11120.	693,640,573.38CR	336,439.51CR		693,977,012.89CR
	1,008,340,773.75CR	11,032,536.94		997,308,236.81CR*
11210.	383,517.00	2,000.00CR		381,517.00
11211.	1,198,397,396.39	342,993,556.70CR		855,403,839.69
11211.293	130,050.58	1,357,224.85		1,487,275.43
	1,198,910,963.97	341,638,331.85CR		857,272,632.12 *
11300.	5,291.55	5,291.55CR		
11311.	686,345,171.42CR	374,409,727.52		311,935,443.90CR
11311.428	3,009,859.26CR	1,532,722.31		1,477,136.95CR
11313.	23,474,075,855.55CR	452,222,386.44CR		23,926,298,241.99CR
11313.422	15,689,905,419.85	235,424,241.04		15,925,329,660.89
11313.423	7,803,330,705.27	212,694,129.14		8,016,024,834.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11313.742	2,975,546.16	146,176.87CR		2,829,369.29	
11332.	34,324,580.82	28,023,862.24CR		6,300,718.58	
	632,889,342.58CR	343,663,102.91		289,226,239.67CR	*
	442,319,152.36CR	13,057,308.00		429,261,844.36CR	**
12020.	3,883,400,000.00	374,500,000.00CR		3,508,900,000.00	
12050.	5,602,226.38			5,602,226.38	
	3,889,002,226.38	374,500,000.00CR		3,514,502,226.38	*
	3,889,002,226.38	374,500,000.00CR		3,514,502,226.38	**
13101.	102,478.61	14,756.11CR		87,722.50	
13110.	5,109,122.82	1,467,692.23		6,576,815.05	
13111.	118,899,055.10	34,440,886.50		153,339,941.60	
13112.	3,475,274.98	327,893.21		3,803,168.19	
13113.	251,391.59			251,391.59	
13114.	57,129,668.45	10,643,445.38		67,773,113.83	
13115.	394,947.41			394,947.41	
13116.	11,726,745.09	1,867,750.22		13,594,495.31	
13117.	11,376,222.94	1,750,134.02		13,126,356.96	
13190.	704,097.93	135,926.46CR		568,171.47	
13195.	393,544,459.00	1,992,000.00		395,536,459.00	
13199.	1,443.94	1,443.94CR			
	602,714,907.86	52,337,675.05		655,052,582.91	*

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	77,000.56CR			
13202.	77,000.56CR	77,000.56			
13210.	52,344,239.06	7,302,597.12		59,646,836.18	
13217.	35,090.56	67.48		35,158.04	
13221.	865,079.33			865,079.33	
13225.	2,182,593.46	169,304.96		2,351,898.42	
13226.	999.39	6.68CR		992.71	
13230.	1,418,631.66	6,116.13		1,424,747.79	
13232.	12,171.60	2,089.00CR		10,082.60	
13240.	101,144,282.61	2,572,850.65CR		98,571,431.96	
13250.	29,558,960.47	4,329,152.43		33,888,112.90	
13260.	2,584,828.86			2,584,828.86	
13261.	80,486,603.49	7,339,828.43CR		73,146,775.06	
13262.	318,789,666.70	24,016,695.83CR		294,772,970.87	
13264.	91,594,525.92	88,016.31CR		91,506,509.61	
	728,417,673.11	22,212,248.78CR		706,205,424.33	*
13321.	116,285.14	76,512.48CR		39,772.66	
13322.	13,127.85	6,293.04CR		6,834.81	
13323.	52,315.70	24,059.75CR		28,255.95	
13325.	21,129.20	20,447.66CR		681.54	
13326.	4,299.62	54.28		4,353.90	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13480.	10,727,162.87	92,482.05		10,819,644.92
13485.	2,017,852.15CR	192,388.49CR		2,210,240.64CR
13490.	33,984,179.93	675,099.51CR		33,309,080.42
13492.	44,124.33	10,718.73		54,843.06
13493.	723,116.91	26,638.23CR		696,478.68
13495.	54,209.78	9,725.62CR		44,484.16
	185,011,690.18	2,889,385.93CR		182,122,304.25 *
13501.011	25,234,795,059.70	2,139,405,735.47		27,374,200,795.17
13505.011	3,232,623,200.47CR	2,608.51		3,232,620,591.96CR
13506.011	9,372,126,569.67	497,669,022.73		9,869,795,592.40
13511.011	6,139,635,010.04CR	497,680,760.23CR		6,637,315,770.27CR
13515.011	324,380.53	11,737.50		336,118.03
13516.011	25,234,987,799.39CR	2,139,408,343.98CR		27,374,396,143.37CR
				*
13601.013	3,070.84	5,600.52CR		2,529.68CR
13605.013	878,026,867.37	54,953,989.50CR		823,072,877.87
13605.014	625,717,777.28			625,717,777.28
13606.013	24,420,907,355.56	10,554.70CR		24,420,896,800.86
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	26,008,643,116.55CR			26,008,643,116.55CR
13611.014	2,088,920,416.59			2,088,920,416.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13615.013	50,069.11	16,155.22		66,224.33	
13616.013	709,710,752.05	54,898,989.50		764,609,741.55	
	54,998.38	55,000.00CR		1.62CR	*
13810.	7,633,820.35	9,976.92CR		7,623,843.43	
13811.	8,894,027.89	610,081.52CR		8,283,946.37	
	16,527,848.24	620,058.44CR		15,907,789.80	*
13920.	8,081,107.00CR			8,081,107.00CR	
13940.	111,397,635.80CR	3,070,766.41		108,326,869.39CR	
	119,478,742.80CR	3,070,766.41		116,407,976.39CR	*
	1,413,455,532.48	29,504,489.66		1,442,960,022.14	**
14211.001	1,686,922.00CR			1,686,922.00CR	
14211.044	183,799.11CR	1,870,721.00		1,686,921.89	
14211.064	.11			.11	
14212.001	2,448,717.22			2,448,717.22	
14212.044	26,429.01CR	2,422,289.20CR		2,448,718.21CR	
14212.064	.99			.99	
14213.001	2,940.00			2,940.00	
14213.044	.22CR	2,940.00CR		2,940.22CR	
14213.064	.22			.22	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14214.001	6.00CR			6.00CR
14214.044	1.55CR	6.00		4.45
14214.064	1.55			1.55
14215.001	821,749.54CR			821,749.54CR
14215.040	825,661.54			825,661.54
14215.044	3,642.70CR	270.00CR		3,912.70CR
14215.064	.70			.70
14216.001	1,542,560.77			1,542,560.77
14216.042	13,994.41			13,994.41
14216.044	680,220.48CR	876,335.18CR		1,556,555.66CR
14216.064	.48			.48
14217.001	277,348.00CR			277,348.00CR
14217.044	136,538.27CR	413,885.81		277,347.54
14217.064	.46			.46
	1,017,221.57	1,017,221.57CR		*
14310.001	1,737,516.46			1,737,516.46
14310.044	259,081.54	1,065,441.21		1,324,522.75
14311.001	1,846,658.21			1,846,658.21
14311.040	1,589,023.32CR			1,589,023.32CR
14311.042	1,845,427.85	200,826.03		2,046,253.88
14311.044		1,246,515.20CR		1,246,515.20CR
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	15,725,974.28CR	1,576,894.08CR		17,302,868.36CR
14321.042	20,540,636.45	1,400,308.82		21,940,945.27
14321.044	2,262,827.99	5,850.03		2,268,678.02
14321.045	18,104.36CR	805.16		17,299.20CR
14321.047	167,637.58CR	667.19CR		168,304.77CR
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	167,007,011.26CR	15,624,415.73CR		182,631,426.99CR
14351.041	13,708.32CR	2,350.42		11,357.90CR
14351.042	171,373,049.58	19,104,358.76		190,477,408.34
14351.044	1,988,226.37CR	58,859.70CR		2,047,086.07CR
14351.063	1,181,803.97	141,836.01		1,323,639.98
14351.064	934,703.64CR	105,544.43CR		1,040,248.07CR
14353.001	373,271.11			373,271.11
14353.042	167,600.95	446.25		168,047.20
14353.044	185.74CR	339.09		153.35
14353.047	15,770.07CR			15,770.07CR
14353.063		78.57		78.57
14353.064	233,392.01CR	38,720.57CR		272,112.58CR
14361.001	995,358.96			995,358.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14361.042	452,274.50	145,895.00		598,169.50	
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	104,353,471.32CR	9,526,166.88CR		113,879,638.20CR	
14371.041	314,402.00CR	46,068.06CR		360,470.06CR	
14371.042	65,429,426.49	7,688,073.42		73,117,499.91	
14371.044	215,547.15CR	46,503.75		169,043.40CR	
14371.045	965,613.51CR			965,613.51CR	
14371.047	4,206,365.01CR	724.07CR		4,207,089.08CR	
14371.049	32,983,206.57	2,659,171.84		35,642,378.41	
14371.063	901,464.35CR	118,981.49		782,482.86CR	
14371.064	96,773.21	72,913.43CR		23,859.78	
14391.001	5,327,406.35			5,327,406.35	
14391.040	901,269.49CR	42,352.46CR		943,621.95CR	
14391.042	418,295.30	3,051.00		421,346.30	
14391.044	154,029.84CR	15,305.74		138,724.10CR	
	117,432,045.53	4,259,780.79		121,691,826.32	*
	118,449,267.10	3,242,559.22		121,691,826.32	**
15115.	51,905,139.86			51,905,139.86	
15130.	933,344.29	48,348.92		981,693.21	
15140.	292,037.82	20,000.00		312,037.82	
15150.	4,517,205.69	144,304.60CR		4,372,901.09	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15152.	68,602.35CR	326,316.99		257,714.64	
15160.	55,024.14CR	9,533,741.85		9,478,717.71	
15161.		122.80		122.80	
15170.	136,200,000.00			136,200,000.00	
15189.	544,015.00	5,000.00		549,015.00	
15190.	23,454,842.97	29,614,683.11		53,069,526.08	
	217,722,959.14	39,403,909.07		257,126,868.21	*
15231.001	6,937,857.54			6,937,857.54	
15231.069	6,937,857.54CR			6,937,857.54CR	
15241.	5,774,200,000.00	24,900,000.00CR		5,749,300,000.00	
	5,774,200,000.00	24,900,000.00CR		5,749,300,000.00	*
15301.001	602,968,796.70			602,968,796.70	
15301.061	81,641,630.00	5,632,025.00		87,273,655.00	
15301.069	111,726,364.70CR	10,388,562.00CR		122,114,926.70CR	
15305.001	772,064,320.53			772,064,320.53	
15305.044	7,622,162.06			7,622,162.06	
15305.062	2,843,771.00	1,679,800.00		4,523,571.00	
15305.069	67,508,785.59CR	4,320,039.00CR		71,828,824.59CR	
	1,287,905,530.00	7,396,776.00CR		1,280,508,754.00	*
	7,279,828,489.14	7,107,133.07		7,286,935,622.21	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.001	63,323,498.38			63,323,498.38
16111.061	28,585,582.00CR	4,470,148.00		24,115,434.00CR
16111.062	4,054,732.56	27,763.44		4,082,496.00
16111.069	1,693,959.50CR	.01CR		1,693,959.51CR
16113.001	2,469,253.68			2,469,253.68
16113.061	6,121,594.00CR	457,075.00CR		6,578,669.00CR
16113.062	876,497.26	43,406.11		919,903.37
16113.069	396,414.77CR	.63CR		396,415.40CR
16115.001	3,557,760.64			3,557,760.64
16115.061	8,666,793.00CR			8,666,793.00CR
16115.062	455,125.98	1,794.17		456,920.15
16115.069	6,403.02CR			6,403.02CR
16116.001	1,872,382.34			1,872,382.34
16116.061	458,969.00CR			458,969.00CR
16116.069	124,146.48CR			124,146.48CR
16121.001	412,770,367.77			412,770,367.77
16121.044	10,417,337.56	290,607,289.70CR		280,189,952.14CR
16121.061	52,651,944.00CR	55,364,404.00		2,712,460.00
16121.062	23,620,397.11	3,052,595.70		26,672,992.81
16121.069	4,523,014.70CR	686.02CR		4,523,700.72CR
16122.001	23,594.74			23,594.74
16123.061	15,128,213.00CR	2,991,455.00CR		18,119,668.00CR
16123.062	14,424,867.26	25,844.73		14,450,711.99
16123.069	124,915.55CR	5,001.91CR		129,917.46CR
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	967,626.00	290,543,644.70		291,511,270.70
16125.061	273,572,668.00CR	22,208,701.00CR		295,781,369.00CR
16125.062	128,682,755.15	11,552,604.41		140,235,359.56
16125.069	21,125,886.95CR	60,664.38CR		21,186,551.33CR
16127.001	22,319,046.04			22,319,046.04
16127.044	157,816.00	16,495.00		174,311.00
16127.061	10,890,744.00CR			10,890,744.00CR
16127.062	2,584,585.35	318,715.22		2,903,300.57
16127.069	739,850.08CR			739,850.08CR
	292,302,011.37	49,086,541.83		341,388,553.20 *
16231.001	87,820,675.49			87,820,675.49
16231.044	496,469.00			496,469.00
16231.061	140,926,135.68CR	50,517,567.49CR		191,443,703.17CR
16231.062	122,721,329.07	8,982,318.54		131,703,647.61
16232.001	86,242,152.74			86,242,152.74
16232.061	103,717,263.68CR	18,674,595.45CR		122,391,859.13CR
16232.062	63,683,292.20	7,654,337.65		71,337,629.85
16232.069	245,966.46CR	21,919.97CR		267,886.43CR
16233.001	744,583.38			744,583.38
16233.061	1,868,958.44CR	125,375.24CR		1,994,333.68CR
16233.062	1,912,572.00	69,503.43		1,982,075.43
16234.001	80,003,291.55			80,003,291.55
16234.062	18,165,745.06	3,197,018.76		21,362,763.82

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	267,526,390.35CR	18,176,799.43CR		285,703,189.78CR
16235.062	292,201,002.21	10,762,374.65		302,963,376.86
	363,209,047.95	56,850,704.55CR		306,358,343.40 *
16331.001	417,871.00CR			417,871.00CR
16331.061	2,904,952.00CR	23,239,187.00CR		26,144,139.00CR
16331.062	5,597,391.00	25,003,963.00		30,601,354.00
16332.001	564,957.87			564,957.87
16332.061	32,267,961.00CR	2,886,938.00CR		35,154,899.00CR
16332.062	34,020,977.78	3,533,308.00		37,554,285.78
16332.069	.30CR			.30CR
16333.061	7,512,828.00CR	862,445.00CR		8,375,273.00CR
16333.062	8,398,300.69	207,832.75		8,606,133.44
16333.069	2.08	3.38CR		1.30CR
16334.001	169,060.80			169,060.80
16334.061	12,207,337.00CR	2,141,643.00CR		14,348,980.00CR
16334.062	12,267,965.35	925,636.72		13,193,602.07
16334.069	6.35CR	1.85		4.50CR
16335.001	53,325.00			53,325.00
16335.061	518,560.00CR	377,318.00CR		895,878.00CR
16335.062	842,553.00	9,450.00		852,003.00
16339.001	5,941,596.90CR			5,941,596.90CR
16339.061	1,000,100.00CR	821,000.00CR		1,821,100.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16339.062	652,751.05	29,584.94		682,335.99
	203,927.93CR	618,757.12CR		822,685.05CR*
16432.001	58,282,199.33			58,282,199.33
16432.062	5,090,208.68	812,242.74CR		4,277,965.94
16433.001	125,124.91			125,124.91
16433.061	21,521.05CR			21,521.05CR
16433.062	121,521.05			121,521.05
	63,597,532.92	812,242.74CR		62,785,290.18 *
16531.001	33,011,099.34			33,011,099.34
16531.061	15,918,622.99CR	664,866.12CR		16,583,489.11CR
16531.062	41,574,992.51	12,557,399.54CR		29,017,592.97
16532.001	408,476.79			408,476.79
16532.061	1,444,677.59CR	113,352.71CR		1,558,030.30CR
16532.062	1,304,915.08	50,135.12		1,355,050.20
16533.001	119,410,273.89			119,410,273.89
16533.061	209,979,492.22CR	13,796,657.87CR		223,776,150.09CR
16533.062	145,826,539.24	11,575,104.57		157,401,643.81
	114,193,504.05	15,507,036.55CR		98,686,467.50 *
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	22,507,767.00CR			22,507,767.00CR
16611.062	298,916.92	2,162,652.86		2,461,569.78
16611.069	1.41CR	121,066.95CR		121,068.36CR
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	118,359.00CR	38,604.00		79,755.00CR
16621.061	72,525,854.00CR			72,525,854.00CR
16621.062	7,124,962.32	210,836.78		7,335,799.10
16621.069	342,606.35CR			342,606.35CR
16623.044	1,109.00	91.00		1,200.00
16623.061	21,977,457.00CR			21,977,457.00CR
16623.062	29,448,230.79	207,339.27		29,655,570.06
16629.001	48,410,787.93			48,410,787.93
16629.044	991,012.00	45,958.00		1,036,970.00
16629.061	5,491,436.00CR			5,491,436.00CR
16629.062	8,987,879.16	507,899.92		9,495,779.08
16629.069	1,333,518.22CR			1,333,518.22CR
	25,176,590.78	3,052,314.88		28,228,905.66 *
16801.	2,748,525,174.87	106,291,715.58		2,854,816,890.45
16802.	669,783,533.08CR	16,500,009.46CR		686,283,542.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16803.	2,078,741,641.79CR	89,791,706.12CR		2,168,533,347.91CR	
					*
	858,274,759.14	21,649,884.25CR		836,624,874.89	**
17111.001	2,776,362,294.00			2,776,362,294.00	
17111.044	378,527.00			378,527.00	
17111.061	65,288,567.00	4,013,073.00CR		61,275,494.00	
17111.067	16,057,666.00CR	335,983.00CR		16,393,649.00CR	
17121.001	18,734,396,351.73			18,734,396,351.73	
17121.044	628,277.00CR			628,277.00CR	
17121.061	372,140,375.00	35,796,273.00CR		336,344,102.00	
17121.067	25,622,791.73CR	95,508.00CR		25,718,299.73CR	
	21,906,257,380.00	40,240,837.00CR		21,866,016,543.00	*
17201.001	9,035,198,394.20			9,035,198,394.20	
17201.044	790,261.77CR	46,988.00CR		837,249.77CR	
17201.061	514,038,747.15	87,494,337.61		601,533,084.76	
17201.063	663,962,281.18	41,389,058.61		705,351,339.79	
17201.064	663,687,561.80CR	41,389,058.61CR		705,076,620.41CR	
17201.065	128,219.00CR	234,450.00CR		362,669.00CR	
17201.067	53,786,233.00CR	6,635,982.00CR		60,422,215.00CR	
17201.069	62,584.35CR			62,584.35CR	
	9,494,744,562.61	80,576,917.61		9,575,321,480.22	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17301.001	3,354,400,661.15			3,354,400,661.15	
17301.044	.85			.85	
17301.061	56,411,738.00	30,328,531.00		86,740,269.00	
17301.066	43,170.00			43,170.00	
17301.067	35,704,001.00CR	4,096,488.00CR		39,800,489.00CR	
	3,375,151,569.00	26,232,043.00		3,401,383,612.00	*
17401.001	897,171,509.00			897,171,509.00	
17401.044	117,911.05CR	33,224.00CR		151,135.05CR	
17401.061	21,521.05			21,521.05	
17401.063	61,098,212.05	1,394,427.00		62,492,639.05	
17401.064	61,098,212.05CR	1,394,427.00CR		62,492,639.05CR	
17401.065	125,313.00CR			125,313.00CR	
17401.067	4,505,614.00CR	180,135.00CR		4,685,749.00CR	
	892,444,192.00	213,359.00CR		892,230,833.00	*
17501.001	3,127,083,801.80			3,127,083,801.80	
17501.044	1,547,574.50CR	5,116,146.13CR		6,663,720.63CR	
17501.061	227,342,793.80	14,574,876.70		241,917,670.50	
17501.063	273,394,961.44	32,701,391.89		306,096,353.33	
17501.064	273,295,832.57CR	32,646,391.89CR		305,942,224.46CR	
17501.065	4,331,035.00CR	39,966.00CR		4,371,001.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.067	83,701,726.00CR	22,333,978.00CR		106,035,704.00CR
17501.069	102,007.46CR			102,007.46CR
	3,264,843,381.51	12,860,213.43CR		3,251,983,168.08 *
17802.001	133,360.85			133,360.85
17802.062	1,726,632.31	273,394.07		2,000,026.38
17802.069	1,726,632.31CR	273,394.07CR		2,000,026.38CR
	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	442,163,355.71CR	43,257,058.00CR		485,420,413.71CR
17910.067	15,733,664.00	34,108.00		15,767,772.00
17920.001	5,261,961,202.64CR			5,261,961,202.64CR
17920.044	4,984,739.11	61,782.00		5,046,521.11
17920.062	563,638,236.47CR	60,343,581.00CR		623,981,817.47CR
17920.065	108,949.00	234,450.00		343,399.00
17920.067	49,879,335.00	6,196,063.00		56,075,398.00
17930.001	1,964,142,749.37CR			1,964,142,749.37CR
17930.044	472,689.68			472,689.68
17930.062	127,991,800.31CR	12,431,492.00CR		140,423,292.31CR
17930.067	30,210,520.00	3,479,307.00		33,689,827.00
17940.001	441,637,783.00CR			441,637,783.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.044	97,848.00	31,255.00		129,103.00
17940.062	139,489,096.00CR	12,656,905.00CR		152,146,001.00CR
17940.065	125,313.00			125,313.00
17940.067	3,494,810.00	164,844.00		3,659,654.00
17950.001	2,193,028,207.00CR			2,193,028,207.00CR
17950.044	1,550,051.00	5,236,321.00		6,786,372.00
17950.062	355,580,803.00CR	31,766,882.00CR		387,347,685.00CR
17950.065	4,273,965.00	39,966.00		4,313,931.00
17950.067	78,776,403.00	18,453,537.00		97,229,940.00
	17,840,358,160.00CR	126,524,285.00CR		17,966,882,445.00CR*
	21,093,216,285.97	73,029,733.82CR		21,020,186,552.15 **
	34,209,907,407.85	416,268,128.12CR		33,793,639,279.73 ***
21111.	11,547,877,059.98CR	162,598,248.51		11,385,278,811.47CR
21111.641	1,418,357.89	101,648.25		1,520,006.14
21112.	127,600,081.52CR			127,600,081.52CR
21113.	59,376,383,197.20CR	513,377,659.96		58,863,005,537.24CR
21115.	69,517,664,628.03	625,985,557.87CR		68,891,679,070.16
21116.	24,076,948.52CR	196,863.26CR		24,273,811.78CR
21118.	5,217.91	33.30		5,251.21
21125.	22,737,423.94	243,958.86CR		22,493,465.08
21128.	732,185,035.67	42,425,570.09CR		689,759,465.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21141.	26,266.45	16,321.35CR		9,945.10
21160.	3,597.50CR	752.20CR		4,349.70CR
21162.	8,286.99			8,286.99
21166.	52,498.32			52,498.32
	801,843,169.52CR	7,208,566.39		794,634,603.13CR*
21201.	37,373,783.22CR	2,835,217.76CR		40,209,000.98CR
21211.	107,137,964.90CR	29,284,308.12		77,853,656.78CR
21213.	1,529,205,439.39CR	41,058,936.61CR		1,570,264,376.00CR
21214.	24,172,486.86	22,503.47		24,194,990.33
21218.	1,199,093,233.07	13,194,438.84		1,212,287,671.91
21220.	352,032,262.55	113.00		352,032,375.55
21251.	25,739,034.43CR	21,256.58CR		25,760,291.01CR
	124,158,239.46CR	1,414,047.52CR		125,572,286.98CR*
	926,001,408.98CR	5,794,518.87		920,206,890.11CR**
22100.	225,332,201.77CR	3,734,941.83CR		229,067,143.60CR
22120.	525,028.30CR	129,869.35		395,158.95CR
22126.	812,605.12CR	148,542.47		664,062.65CR
22128.	137,798.00			137,798.00
22129.	1,094,686.94CR			1,094,686.94CR
	227,626,724.13CR	3,456,530.01CR		231,083,254.14CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22211.021	719,767,534.63CR	91,313,097.12CR		811,080,631.75CR
22211.023	653,811,852.73	76,551,625.25		730,363,477.98
22215.021	55,582,253.75CR	6,595,439.24CR		62,177,692.99CR
22215.023	48,418,885.61	5,762,962.30		54,181,847.91
22221.021	2,607,724,615.26CR	320,547,480.33CR		2,928,272,095.59CR
22221.023	2,434,117,817.91	331,902,770.91		2,766,020,588.82
22222.021	6,814.35CR	1,176.65CR		7,991.00CR
22222.023	7,300.44	1,580.34		8,880.78
22223.021	61,003,346.51CR	8,167,937.30CR		69,171,283.81CR
22223.022	61,003,346.43CR	8,167,937.30CR		69,171,283.73CR
22223.023	1,662,298,799.04	237,464,868.50		1,899,763,667.54
22223.026	14,320,345.01CR	1,830,240.34CR		16,150,585.35CR
22223.027	17,230,523.29CR	2,232,573.84CR		19,463,097.13CR
22223.028	17,230,525.03CR	2,232,573.84CR		19,463,098.87CR
22223.029	14,320,345.01CR	1,830,240.34CR		16,150,585.35CR
22223.030	798,231,713.09CR	106,500,074.45CR		904,731,787.54CR
22223.031	798,231,713.03CR	106,500,074.45CR		904,731,787.48CR
22225.021	302,035,095.83CR	39,819,317.62CR		341,854,413.45CR
22225.022	302,035,126.39CR	39,819,317.62CR		341,854,444.01CR
22225.023	563,989,071.60	79,646,836.52		643,635,908.12
22237.021	4,143,323.45CR	414,219.83CR		4,557,543.28CR
22237.023	3,988,178.21	569,489.56		4,557,667.77
22239.021	5,569,581.64CR	955,010.62CR		6,524,592.26CR
22239.023	4,975,552.90	678,349.61		5,653,902.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.021	407,320,987.37CR	52,771,698.86CR		460,092,686.23CR
22240.022	607,599,303.80CR	131,940,890.14CR		739,540,193.94CR
22240.023	2,206,878,349.59	371,845,270.38		2,578,723,619.97
22240.026	1,791,078.81CR	232,418.75CR		2,023,497.56CR
22240.027	2,086,392.28CR	272,738.27CR		2,359,130.55CR
22240.028	27,656,637.40CR	6,124,415.31CR		33,781,052.71CR
22240.029	24,798,531.17CR	3,216,972.57CR		28,015,503.74CR
22240.030	91,757,652.22CR	12,256,286.79CR		104,013,939.01CR
22240.031	1,229,892,876.81CR	164,349,100.26CR		1,394,241,977.07CR
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	475,093.86CR	64,183.53CR		539,277.39CR
22242.022	111,605,672.77CR	14,665,653.23CR		126,271,326.00CR
22242.023	254,376,363.99	36,043,377.45		290,419,741.44
22243.021	160,210,986.94CR	21,307,675.35CR		181,518,662.29CR
22243.022	106,800.15CR	14,517.50CR		121,317.65CR
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	378,134,091.11CR	51,271,527.02CR		429,405,618.13CR
22248.023	352,529,190.80	51,036,962.61		403,566,153.41
22249.022	4,882,175,197.00CR			4,882,175,197.00CR
22249.023	4,882,175,197.00			4,882,175,197.00
22250.022	1,570,560,589.00CR			1,570,560,589.00CR
22250.023	1,570,560,589.00			1,570,560,589.00
22251.021	464,520,780.10CR	62,017,414.31CR		526,538,194.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22251.022	2,345,954,841.47CR	314,125,834.12CR		2,660,080,675.59CR
22251.023	2,621,957,956.68	376,754,159.63		2,998,712,116.31
22252.021	2,623,732.18CR	397,966.08CR		3,021,698.26CR
22252.023	2,424,796.46	398,128.89		2,822,925.35
22254.022	2,643,360,376.82CR	87,987,000.00CR		2,731,347,376.82CR
22254.023	2,601,064,147.11	98,189,951.19		2,699,254,098.30
22255.021	84,586,415.70CR	8,092,137.56CR		92,678,553.26CR
22255.023	63,213,297.93	7,729,861.17		70,943,159.10
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	71,197,062.22CR	731,000.00CR		71,928,062.22CR
22257.023	70,357,723.94	740,574.12		71,098,298.06
22259.022	81,571,998.05CR	692,000.00CR		82,263,998.05CR
22259.023	79,164,127.26	81,718,331.85		160,882,459.11
	6,716,114,101.73CR	87,576,959.74		6,628,537,141.99CR*
22311.	840,000,000.00CR			840,000,000.00CR
22312.	55,129,895.80CR	47,368,018.56CR		102,497,914.36CR
22321.022	6,875,680,111.25CR	79,839,000.00CR		6,955,519,111.25CR
22322.	130,041,797.47CR	47,368,018.56		82,673,778.91CR
	7,900,851,804.52CR	79,839,000.00CR		7,980,690,804.52CR*
22410.	12,654,802.93CR	17,054.67CR		12,671,857.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22413.021	157,223,737.62CR	20,831,184.09CR		178,054,921.71CR
22413.023	146,449,099.77	20,845,617.84		167,294,717.61
22414.021	22,278,839.20CR	2,935,873.13CR		25,214,712.33CR
22414.023	20,805,937.00	2,943,011.17		23,748,948.17
22415.021	10,703,104,718.78CR	1,434,289,794.28CR		12,137,394,513.06CR
22415.023	9,992,857,101.61	1,425,390,011.48		11,418,247,113.09
22416.021	18,109,132.84CR	2,484,372.77CR		20,593,505.61CR
22416.023	16,865,703.72	2,486,713.82		19,352,417.54
22417.021	29,635.47CR	3,720.01CR		33,355.48CR
22417.023	27,717.75	3,800.67		31,518.42
22418.021	2,907,992.50CR	383,687.50CR		3,291,680.00CR
22418.023	2,714,674.00	385,751.50		3,100,425.50
22419.021	41,757,800.98CR	5,595,613.49CR		47,353,414.47CR
22419.023	38,973,148.40	5,576,421.19		44,549,569.59
22420.021	188,024,618.21CR	24,927,868.87CR		212,952,487.08CR
22420.023	1,379,918,977.14	198,345,802.04		1,578,264,779.18
22420.026	18,260,606.75CR	2,388,292.03CR		20,648,898.78CR
22420.027	9,230,098.57CR	1,218,687.31CR		10,448,785.88CR
22420.029	10,051,224.82CR	1,304,930.63CR		11,356,155.45CR
22420.030	768,896,354.26CR	103,615,449.19CR		872,511,803.45CR
22420.031	484,459,131.01CR	64,592,958.66CR		549,052,089.67CR
	838,376,334.55CR	8,612,356.92CR		846,988,691.47CR*
	15,682,968,964.93CR	4,330,927.19CR		15,687,299,892.12CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23112.022	2,056,765.79CR			2,056,765.79CR
23120.022	8,296,582.34CR	196,100.97CR		8,492,683.31CR
23121.022	17,833,525.20CR	501,662.96CR		18,335,188.16CR
23121.023	22,655,338.94			22,655,338.94
23141.	1,002,507.28CR	1,007,442.32		4,935.04
23143.	9,764.95	1,903.03		11,667.98
23150.022	313,778,698.17CR	315,400.00		313,463,298.17CR
23150.023	207,023,971.00			207,023,971.00
23160.021	159,507,050.00CR	12,726,050.00CR		172,233,100.00CR
23160.023	159,507,050.00	12,726,050.00		172,233,100.00
23197.023	46,055.94	251.16		46,307.10
23199.	3,141,674.13CR	192,688.64		2,948,985.49CR
	116,374,622.08CR	819,921.22		115,554,700.86CR*
23200.	54,003,506.00CR	14,613,825.01CR		68,617,331.01CR
23201.	26,387.41			26,387.41
23210.	4,355.82CR	1,467.15		2,888.67CR
23220.	3,685,910.12CR			3,685,910.12CR
23226.	10,026.25CR	493.77		9,532.48CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	1,031,602.77CR	3,081.03CR		1,034,683.80CR
23240.	135,084,724.84CR	2,762,137.69		132,322,587.15CR
23250.		195,336.00CR		195,336.00CR
23260.	1,118,235.38CR	126,384.28		991,851.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23261.	168,227,302.67CR	22,778,488.41		145,448,814.26CR
23262.	383,455,399.76CR	51,508,917.45		331,946,482.31CR
23263.	26,123.17CR			26,123.17CR
23264.	73,115,164.80CR	1,458,616.57CR		74,573,781.37CR
23269.	5,443.16CR	5,443.16		
23280.	8,130,692.08CR	9,330.91CR		8,140,022.99CR
23281.	725.54			725.54
23286.	185,904.60			185,904.60
	830,489,010.27CR	60,903,142.39		769,585,867.88CR*
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.	23,747,102.60CR	112,872.67CR		23,859,975.27CR
23341.	37,571,549.85CR	5,016,003.89CR		42,587,553.74CR
23342.	6,319,605.18CR	931,335.88CR		7,250,941.06CR
23350.	585,809.24	34,780.62		620,589.86
23360.	348,484.71CR	298,857.00		49,627.71CR
23390.	16,641,496.75CR			16,641,496.75CR
	186,143,827.51CR	5,726,574.82CR		191,870,402.33CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23403.	717,229.00CR			717,229.00CR
23404.	750,000,000.00CR	6,523,437,000.00CR		7,273,437,000.00CR
23405.	302,291.15CR	7,232.60		295,058.55CR
23406.	6,523,436,851.79CR	6,523,436,851.79		
23407.	99,103,536.58CR	98,536,281.00		567,255.58CR
23421.	982,227.16CR	15,144.04		967,083.12CR
23423.	71.45CR	4,580.88CR		4,652.33CR
23425.	172,037.15CR			172,037.15CR
23426.	9,923,048.45CR	10,360,118.02		437,069.57
23429.	16,689.43CR	3,714.40		12,975.03CR
23430.	3,448,492.05CR	31,698.34		3,416,793.71CR
23431.		1,160.00		1,160.00
23432.	13,725,016.11CR			13,725,016.11CR
23433.	24,081,168.38CR	264,216.98		23,816,951.40CR
23436.	1,594,142.16CR	14,585,725.91CR		16,179,868.07CR
23437.	77,339,067.80CR	12,377,300.00CR		89,716,367.80CR
23438.	9,456,186.89	25,375,130.53		34,831,317.42
23438.093	894,047.28CR			894,047.28CR
23438.094	4,336,288.51CR	29,537,481.69CR		33,873,770.20CR
23438.095	114.00			114.00
23438.096	404.00	404.00CR		
23439.	782,538,802.91CR	14,608,767.57CR		797,147,570.48CR
23454.	1,841,830,538.84	97,472,191.36CR		1,744,358,347.48
23455.	1,835,496,139.38CR	100,881,993.05		1,734,614,146.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23463.	569,789.69CR	18,500.00CR		588,289.69CR
23465.	46,772,986.76CR	1,649,761.75		45,123,225.01CR
23467.	61,604.60CR			61,604.60CR
23468.	465,031.14	2,343.85		467,374.99
23468.105	880,778.35CR	8,218.57CR		888,996.92CR
23468.645	100,207.50	8,116.82		108,324.32
23469.	538,936,338.09CR	1,408,751.55CR		540,345,089.64CR
23470.033	526,621.44	24,447.49		551,068.93
23470.035	383,051.86	32,108.02		415,159.88
23480.	21,953,000.00CR	123,000.00CR		22,076,000.00CR
23491.	52,204.26CR	174.25CR		52,378.51CR
23492.	2,600.00CR	10.00CR		2,610.00CR
23494.	16,792,975.44CR	2,314,945.50CR		19,107,920.94CR
23496.	59,663,653.50CR	55,917.79		59,607,735.71CR
	8,961,030,921.76CR	64,789,185.19		8,896,241,736.57CR*
23501.107	81,735,924.13CR	128,045.69		81,607,878.44CR
23501.527	80,681,008.63	59,470.55		80,740,479.18
	1,054,915.50CR	187,516.24		867,399.26CR*
23801.	11,478,791,041.11	17,825,476.18CR		11,460,965,564.93
23802.	11,077,106,561.88CR	68,727,851.35		11,008,378,710.53CR
23803.	401,684,479.23CR	50,902,375.17CR		452,586,854.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23807.	1,516,449,721.47	8,226,897.14		1,524,676,618.61
23808.	1,423,246,079.28CR	4,112,576.74		1,419,133,502.54CR
23809.	93,203,642.19CR	12,339,473.88CR		105,543,116.07CR
23831.	56,632,135.83	366,614.94		56,998,750.77
23832.	51,829,612.45CR	418,666.97		51,410,945.48CR
23833.	4,802,523.38CR	785,281.91CR		5,587,805.29CR
23835.	58,531,523.71	209,474.06		58,740,997.77
23836.	58,787,661.76CR	252,111.67CR		59,039,773.43CR
23837.	256,138.05	42,637.61		298,775.66
23851.	11,612.53CR	950.36		10,662.17CR
23852.482	12,540.95			12,540.95
23853.	590.20			590.20
23853.483	5,374.69			5,374.69
	6,893.31	950.36		7,843.67 *
	10,095,086,403.81CR	120,974,140.58		9,974,112,263.23CR**
24100.	10,585,257,928.56	356,084,736.81CR		10,229,173,191.75
24101.	1,684,522,882.25CR	628,370,351.11		1,056,152,531.14CR
24102.	8,900,735,046.31CR	272,285,614.30CR		9,173,020,660.61CR
				*
24300.	69,924,853.05	948,730.00CR		68,976,123.05
24301.	29,002,259.60CR	721,290.00		28,280,969.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24302.	40,922,593.45CR	227,440.00		40,695,153.45CR
				*
				**
25111.	1,185,580,000.00CR	17,500,000.00		1,168,080,000.00CR
	1,185,580,000.00CR	17,500,000.00		1,168,080,000.00CR*
25220.	5,064,188,892.94	7,000,000.00CR		5,057,188,892.94
25220.115	5,090,663,543.35CR			5,090,663,543.35CR
25220.158	295,473,379.59CR			295,473,379.59CR
25221.	9,641,327.33CR	1,766,355.96		7,874,971.37CR
	331,589,357.33CR	5,233,644.04CR		336,823,001.37CR*
25311.	292,466,351.12CR	18,885,234.34CR		311,351,585.46CR
25311.050	269.55CR	269.55		
25311.051	52,315,597.42CR	1,801,793.04CR		54,117,390.46CR
25311.052	452,735,163.92CR	17,145,859.61CR		469,881,023.53CR
25311.053	169,778,665.89CR	635,475.04		169,143,190.85CR
25311.054	248,178.62CR	3,926.90CR		252,105.52CR
25311.055	21,289,295.24CR	1,737,981.66CR		23,027,276.90CR
25311.056	38.35CR	38.35CR		76.70CR
25311.057	4,391,036.84CR	610,443.09CR		5,001,479.93CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.059	2,593.00CR	2,593.00CR		5,186.00CR
25311.060	10,370,525.37CR	155,352.11		10,215,173.26CR
25311.061	4,943.69CR	4,943.69		
25311.068	248,260.53CR	62,583.72CR		310,844.25CR
25311.069	7,662.16CR	7,662.16		
25311.070	364.00CR	364.00		
25311.074	2,253,352.61CR	19,991.63		2,233,360.98CR
25311.077	5,285.29CR	5,285.29		
25311.079	107.58CR	107.58CR		215.16CR
25311.325	43,008,051,738.72CR	943,304,485.13CR		43,951,356,223.85CR
25311.425	43,005,640,951.31	943,508,435.84		43,949,149,387.15
25311.452	940.04			940.04
25311.453	3,319.80			3,319.80
25311.454	7,341.11			7,341.11
25311.475	61,460.69			61,460.69
25312.280	11,505,959.33	6,841,554.15		18,347,513.48
25312.326	1,535,259,893.41CR	1,192,173.11CR		1,536,452,066.52CR
25312.426	1,535,121,686.84	1,221,470.06		1,536,343,156.90
25313.	788.59			788.59
25314.242	113,379,700.35CR	1,346,071.68CR		114,725,772.03CR
25314.522	113,512,017.37	1,222,839.83		114,734,857.20
25316.775	201,002.82	31,137.98CR		169,864.84
25321.	442,795.63CR	892.52		441,903.11CR
25323.	60,448,332.87CR	260,892.00		60,187,440.87CR
	1,057,644,684.26CR	32,239,001.32CR		1,089,883,685.58CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25412.	7,049,000.00CR	2,462,000.00		4,587,000.00CR
	7,049,000.00CR	2,462,000.00		4,587,000.00CR*
	2,581,863,041.59CR	17,510,645.36CR		2,599,373,686.95CR**
26111.	579,160,813.38CR	11,691,079.45		567,469,733.93CR
26112.	78,546.10	52,717.36		131,263.46
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,288,899.02		121.66CR	59,288,777.36
26121.022	4,155,165,292.76CR	215,547,033.05CR		4,370,712,325.81CR
26121.023	2,210,402,978.94	295,578,776.79	65,530.69	2,506,047,286.42
26123.022	989,959,021.41CR	81,865,789.48CR		1,071,824,810.89CR
26123.023	945,935,420.17	198,674.70	103,170.06	946,237,264.93
26140.	165,091,523.66CR	2,529,536.11CR		167,621,059.77CR
26140.010	24,034,485.65CR	1,846,966.56		22,187,519.09CR
26140.020	22,019,465.51CR	1,447,755.57		20,571,709.94CR
	2,724,708,658.14CR	10,873,611.79	168,579.09	2,713,666,467.26CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,258,087,780.00CR	1,679,800.00CR		1,259,767,580.00CR
26312.033	501,882,653.00	4,026,330.00		505,908,983.00
	1,056,205,127.00CR	2,346,530.00		1,053,858,597.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,780,913,785.14CR	13,220,141.79		3,767,525,064.26CR**
27111.	88,963,792.50CR	220,980.00CR		89,184,772.50CR
27112.	28,121,297.00	5,950.00		28,127,247.00
27113.	35,425,441.28	1,145,207.63CR		34,280,233.65
27114.	2,850.00			2,850.00
27115.	13,455,680.40	942,270.00		14,397,950.40
27117.	10,687,934.55			10,687,934.55
	1,270,589.27CR	417,967.63CR		1,688,556.90CR*
	1,270,589.27CR	417,967.63CR		1,688,556.90CR**
	33,068,104,193.72CR	117,729,261.06	168,579.09	32,950,206,353.57CR***
31101.	44,437,270,560.17			44,437,270,560.17
31111.	12,386,355,680.14CR			12,386,355,680.14CR
	32,050,914,880.03			32,050,914,880.03 *
	32,050,914,880.03			32,050,914,880.03 **
32101.	15,690,782,314.81			15,690,782,314.81
32111.	12,366,818,399.30CR			12,366,818,399.30CR
32121.	158,976,469.28CR			158,976,469.28CR
32122.	4,000,976,294.74CR			4,000,976,294.74CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
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.	76,340.00			76,340.00	
	77,864,864.97			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	*
	28,460,942,089.08CR			28,460,942,089.08CR	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,589,972,790.95			3,589,972,790.95 ***
41110.	46,791.64CR			46,791.64CR
41110.085	518,700.67CR	101,721.34CR		620,422.01CR
41110.086	361,831,721.16CR	29,279,708.48CR		391,111,429.64CR
41110.088	665,004.99CR	1,825.38CR		666,830.37CR
41110.090	8,149,093,624.65CR	669,515,118.62CR		8,818,608,743.27CR
41110.229	14,368,215.62CR	7,184,107.81CR		21,552,323.43CR
41110.490	15,344,649.44	7,672,324.72		23,016,974.16
41111.	5,483.36CR			5,483.36CR
41111.005	14,659,056.51CR	7,330,031.29CR		21,989,087.80CR
41112.510	136,878.80	68,815.64		205,694.44
41113.805	13,481,715.05	6,740,984.32		20,222,699.37
41115.501	57,188.92	28,594.46		85,783.38
41117.171	186.70CR	93.35CR		280.05CR
41119.175	294.44CR	147.22CR		441.66CR
41119.621	806.64	403.32		1,209.96
41121.				
41121.104	61,292,752.00CR	6,674,867.00CR		67,967,619.00CR
41123.537	244,061.02			244,061.02
41125.534	10,351.00	5,175.50		15,526.50
41126.				
41128.				
41129.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41137.095	663,690,084.06CR	54,942,689.64CR		718,632,773.70CR
41141.094	195,713,730.33CR	7,800,820.07CR		203,514,550.40CR
41142.096	522,429,672.12CR	37,076,273.48CR		559,505,945.60CR
41143.097	2,662,771.38CR	302,863.20CR		2,965,634.58CR
41199.	14,420,000.00CR	17,500,000.00CR		31,920,000.00CR
	9,972,122,438.76CR	823,193,968.92CR		10,795,316,407.68CR*
41220.	11,070.66CR			11,070.66CR
41220.111	65,109,803.71CR	3,109,272.73CR		68,219,076.44CR
41221.	124,134,638.85CR	11,601,314.03CR		135,735,952.88CR
41222.		64,243.18		64,243.18
41223.	15,058,706,034.20CR	1,293,311,255.79CR		16,352,017,289.99CR
41224.	2,110,752,145.97CR	193,998,536.42CR		2,304,750,682.39CR
41230.109	3,899,865,960.76CR	311,233,001.07CR		4,211,098,961.83CR
41230.110	189,838,766.87CR	13,555,769.55CR		203,394,536.42CR
41232.	75,000.00CR			75,000.00CR
41240.113	288,696,951.17CR	22,326,398.81CR		311,023,349.98CR
	21,737,190,372.19CR	1,849,071,305.22CR		23,586,261,677.41CR*
41310.135	1,141,667,924.37CR	91,316,459.39CR		1,232,984,383.76CR
41316.224	58,492,156.48CR	5,157,255.17CR		63,649,411.65CR
41320.136	699,896,262.87CR	55,223,949.73CR		755,120,212.60CR
	1,900,056,343.72CR	151,697,664.29CR		2,051,754,008.01CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41410.237	615,919,836.74CR	49,626,713.12CR		665,546,549.86CR
41411.130	11,930,815,396.57CR	995,684,301.60CR		12,926,499,698.17CR
41412.131	440,685,730.38CR	40,642,778.09CR		481,328,508.47CR
41413.132	49,776,861.36CR	3,781,026.49CR		53,557,887.85CR
41414.125	1,245,396,443.60CR	95,809,745.11CR		1,341,206,188.71CR
41415.084	23,060,548.78CR	2,320,191.21CR		25,380,739.99CR
41415.087	19,443,189.18CR	906,967.01CR		20,350,156.19CR
41416.121	6,679,179,404.03CR	605,096,554.64CR		7,284,275,958.67CR
41417.133	91,172,371.32CR	6,239,665.34CR		97,412,036.66CR
41418.124	92,067,402.96CR	7,609,920.01CR		99,677,322.97CR
41419.223	586,667,932.59CR	41,566,716.88CR		628,234,649.47CR
41422.	345,123,098.81CR	27,539,126.58CR	1,567,637.12CR	374,229,862.51CR
41423.	427,866,844.18CR	44,923,384.94CR	367,299.51CR	473,157,528.63CR
41430.238	24,929,107.63CR	1,703,258.43CR		26,632,366.06CR
41431.	27,082,000.00CR	2,462,000.00CR		29,544,000.00CR
41432.234	57,196,583.41CR	4,140,192.40CR		61,336,775.81CR
41433.235	49,686,214.76CR	4,694,466.32CR		54,380,681.08CR
41434.236	9,654.00CR	445.01CR		10,099.01CR
41435.		191,491.10CR		191,491.10CR
41436.	11,557,786.74CR	1,669,859.42CR		13,227,646.16CR
41437.	1,866,009.82CR	158,485.93CR		2,024,495.75CR
41439.	89,125.89CR	26,442.53CR		115,568.42CR
41440.143	944,841.88CR	4,748.70CR		949,590.58CR
41441.144	145.19CR	145.19		

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	22,720,536,529.82CR	1,936,798,335.67CR	1,934,936.63CR	24,659,269,802.12CR*
41511.	28,284,730.68CR	2,967,802.10CR		31,252,532.78CR
41511.114	830,295,108.82CR	92,362,001.29CR		922,657,110.11CR
41511.119	1,212,952.65CR	49,314.27CR		1,262,266.92CR
41590.	232,436.06			232,436.06
41590.536	3,655.33			3,655.33
41590.676	5,514,399.21	332,700.50		5,847,099.71
41593.525	1,344,329.59	98,693.73	84.25CR	1,442,939.07
41594.532	2,135.76	292.82		2,428.58
41595.533	4,398.77	357.99		4,756.76
41596.526	35,658,707.67	1,551,631.47	26,930.25CR	37,183,408.89
41596.558	32,351,853.05	2,382.33	4,731.53CR	32,349,503.85
41597.528	3,167,619.98	130,743.13	21,099.64CR	3,277,263.47
41598.553	46,718,911.89	3,767,604.08	7,129.28CR	50,479,386.69
41599.541	110,865,570.19	4,611,618.56	2,469.96	115,479,658.71
	623,928,774.65CR	84,883,093.05CR	57,504.99CR	708,869,372.69CR*
41601.	7,022,975.52	4,177,533.24	36,994.47CR	11,163,514.29
41616.	1,050.06CR			1,050.06CR
41617.	38,056.55		202.70CR	37,853.85
41625.	13,792,527.52CR		1,786,281.52CR	15,578,809.04CR
41632.	20,684.60CR	3,036.00CR		23,720.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41645.240	22,866,703.75CR	3,487,185.37CR		26,353,889.12CR
41661.	27,340,072.92CR	3,252,085.61CR	9,905.24	30,582,253.29CR
41662.	116,496,852.38CR	12,326,996.44CR	8,945,690.97CR	137,769,539.79CR
41663.	33,457,276.28CR	3,488,270.00CR	176,255.00	36,769,291.28CR
41664.	31,115,683.62CR	2,671,733.00CR	908,215.26	32,879,201.36CR
41665.	4,768.28CR			4,768.28CR
41666.	10,102,069.76CR	1,213,694.00CR	3,315,681.66CR	14,631,445.42CR
41668.	782,812.45CR		6,562.49CR	789,374.94CR
	248,919,469.55CR	22,265,467.18CR	12,997,038.31CR	284,181,975.04CR*
	57,202,753,928.69CR	4,867,909,834.33CR		62,085,653,242.95CR**
42101.	137,733.89CR			137,733.89CR
42101.093	68,043,015.94CR	5,832,280.08CR		73,875,296.02CR
42102.	379,127.95CR	13,617.60CR		392,745.55CR
42102.098	6,858,888.34CR	277,965.12CR		7,136,853.46CR
42105.	22,717,281.00CR	2,001,667.00CR		24,718,948.00CR
42107.092	20,611,688.51CR	2,197,529.17CR		22,809,217.68CR
	118,747,735.63CR	10,323,058.97CR		129,070,794.60CR*
42341.	509,242.10CR			509,242.10CR
	509,242.10CR			509,242.10CR*
	119,256,977.73CR	10,323,058.97CR		129,580,036.70CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43311.101	158,529,341.61CR	13,763,788.78CR		172,293,130.39CR
43313.586	2,087,111.91	29,885.38		2,116,997.29
43314.	46,761.13CR		17,381.61CR	64,142.74CR
43315.	6,190.00			6,190.00
43315.103	2,545,451.50CR	187,355.41CR		2,732,806.91CR
43316.	5,652.50	17.00	114.75CR	5,554.75
43317.	189,330.98CR	235.40CR		189,566.38CR
43319.	71,951.89	230.00		72,181.89
43320.		7,000,000.00		7,000,000.00
43320.115	503,974,031.85CR	42,369,257.08CR		546,343,288.93CR
43320.158	174,332,334.51CR	16,879,986.58CR		191,212,321.09CR
43330.112	203,504.18CR	5,546.69CR		209,050.87CR
43333.141	148,777.37CR	13,384.77CR		162,162.14CR
43334.134	20,376,638.48CR	1,331,901.68CR		21,708,540.16CR
43335.116	35,438,128.00CR	2,017,675.72CR	475.00	37,455,328.72CR
43336.117	6,057,937.12CR	338,862.36CR	475.00CR	6,397,274.48CR
43337.118	107,400.00CR	8,884.00CR		116,284.00CR
43339.142	59,854.98CR	3,454.35CR		63,309.33CR
43340.137	3,391,370.71CR	273,750.44CR		3,665,121.15CR
43341.155	343,198.00CR	27,420.00CR		370,618.00CR
43342.169	1,333,785.76CR	192,600.00CR		1,526,385.76CR
43343.197	119,850.00CR	10,650.00CR		130,500.00CR
43350.	1,077.04CR	187.95CR		1,264.99CR
43350.123	24,267,493.02CR	1,786,219.64CR		26,053,712.66CR
43360.	394,000.00CR	47,000.00CR		441,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43370.129	202,708.85CR	17,410.19CR		220,119.04CR
43380.	275.00CR			275.00CR
43380.127	31,587.06CR	1,637.40CR		33,224.46CR
43381.120	70,355.84CR	6,365.46CR		76,721.30CR
43382.139	633,062.00CR	37,141.00CR		670,203.00CR
43383.140	5,328,719.47CR	441,633.00CR		5,770,352.47CR
43384.138	56,511,196.70CR	2,985,575.01CR		59,496,771.71CR
43384.172	16,950.00CR	2,250.00CR		19,200.00CR
43386.	1,140,647.44CR	46,688.85CR		1,187,336.29CR
43387.	2,757.13			2,757.13
43387.147	46,488.72CR	1,152.44		45,336.28CR
43388.	26,059.30CR	2,220.00CR		28,279.30CR
43388.198	45,239.54CR	3,213.93CR		48,453.47CR
43389.	160,152.66	17,864.25		178,016.91
43389.535	9,047,606.68	788,628.15		9,836,234.83
43391.148	219,879.34CR	21,209.90CR		241,089.24CR
	984,752,012.73CR	74,985,728.37CR	17,496.36CR	1,059,755,237.46CR*
43420.264	74,222,047.01CR	6,211,981.30CR		80,434,028.31CR
	74,222,047.01CR	6,211,981.30CR		80,434,028.31CR*
	1,058,974,059.74CR	81,197,709.67CR		1,140,189,265.77CR**
44028.146	816,864.91CR	43,776.00CR		860,640.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44028.549	299,858.18	11,654.00		311,512.18
44029.	90.00			90.00
44029.145	1,088,843.00CR			1,088,843.00CR
44030.	25,774,130.93CR	6,041,642.74CR	150.00CR	31,815,923.67CR
44030.126	46,382,491.56CR	2,337,623.51CR		48,720,115.07CR
44030.262	125,527.01CR	4,428.22CR		129,955.23CR
44031.	55,235.00CR	12,983.05CR		68,218.05CR
44032.106	1,925,176.53CR	163,895.84CR		2,089,072.37CR
44032.646	4,805.23	729.55		5,534.78
44033.		300.00CR		300.00CR
44036.157	3,903.51CR	159.00CR		4,062.51CR
44037.122	438,473.68CR	46,332.84CR		484,806.52CR
44039.	175,060.15	26,364.62		201,424.77
44039.624	3,260,541.58	786,051.99		4,046,593.57
44041.083	4,377,302.89CR	236,771.25CR		4,614,074.14CR
44041.524	178,615.02	1,654.14		180,269.16
44043.099	8,589,999.47CR	815,514.33CR		9,405,513.80CR
44043.108	17,689.63CR	13.86CR		17,703.49CR
44043.199	202,955.35CR	14,232.65CR		217,188.00CR
44043.231	2,712,349.75CR	425,516.18CR		3,137,865.93CR
44043.499	8,924.24	788.00		9,712.24
44043.608	474,699.65	4,915.92		479,615.57
44045.	486,379.06CR	57,494.09CR		543,873.15CR
44051.	25,518.21CR			25,518.21CR
	88,620,246.44CR	9,368,525.34CR	150.00CR	97,988,921.78CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	88,620,246.44CR	9,368,525.34CR		97,988,921.78CR**
47001.	789,984.26CR	106,128.04CR		896,112.30CR
	789,984.26CR	106,128.04CR		896,112.30CR*
	789,984.26CR	106,128.04CR		896,112.30CR**
48001.	25,262,928.89CR	3,077,560.38CR		28,340,489.27CR
48006.	21,912,000.00CR	1,992,000.00CR		23,904,000.00CR
	47,174,928.89CR	5,069,560.38CR		52,244,489.27CR*
	47,174,928.89CR	5,069,560.38CR		52,244,489.27CR**
	58,517,570,125.75CR	4,973,974,816.73CR	15,007,126.29CR	63,506,552,068.77CR***
51101.101	930,051,617.32	85,283,595.41	195,145.88CR	1,015,140,066.85
51101.103	1,572,525,861.20	140,875,210.46	98,012.53CR	1,713,303,059.13
51101.104	5,310,382,390.94	468,359,068.07	457,758.63	5,779,199,217.64
51101.105	101,814.91	15,808.51	4,991.17	122,614.59
51101.107	1,345,292,558.76	118,804,886.17	123,170.20	1,464,220,615.13
51101.112	1,785,896,235.03	168,109,601.60	144,691.32CR	1,953,861,145.31
51101.113	5,604,160,637.63	500,923,118.26	223,123.87	6,105,306,879.76
51101.114	216,291,218.14	19,264,954.41	467.88	235,556,640.43
51101.121	425,483,372.21	38,235,577.26	35,739.20	463,754,688.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.123	530,455,000.29	47,782,766.10	39,490.41	578,277,256.80
51101.125	206,314,736.81	18,849,121.78	13,093.68	225,176,952.27
51101.127	115,898,544.61	10,499,602.55	13,046.85CR	126,385,100.31
51101.130	380,260,935.12	35,083,144.55	36,603.31CR	415,307,476.36
51101.141	178,115,393.86	16,250,659.72	59,795.12CR	194,306,258.46
51101.142	1,628,776.84	152,023.47	472.85	1,781,273.16
51101.144	23,789,989.41	2,546,543.53	3,850.05	26,340,382.99
51101.146	13,575,746.92	1,345,355.83	1,393.91CR	14,919,708.84
51101.147	6,837,846.48	653,156.45	158.95	7,491,161.88
51101.148	6,745,054.11	601,885.16	3,565.49	7,350,504.76
51101.149	2,233,216.81	205,027.80	282.35CR	2,437,962.26
51101.150	6,411,778.99	570,498.67	1,880.56CR	6,980,397.10
51101.152	197,063.65	18,628.59		215,692.24
51101.154	8,638,734.47	797,020.46	2,393.99CR	9,433,360.94
51101.155	1,223,697.00	123,400.25		1,347,097.25
51101.156	3,457,310.97	330,331.50	1,263.37CR	3,786,379.10
51101.157	5,179,490.84	494,335.94	1,235.65CR	5,672,591.13
51101.159	1,919.78			1,919.78
51101.171	136,117,027.54	12,755,151.21	4,851.68CR	148,867,327.07
51101.172	67,810,881.28	6,548,511.96	24,696.74CR	74,334,696.50
51101.175	39,958,236.64	3,333,340.09	9,114.05	43,300,690.78
51101.181	113,132,066.18	10,881,485.22	53,585.33CR	123,959,966.07
51101.182	47,480,580.36	4,320,039.83	3,505.11	51,804,125.30
51101.183	173,152,055.94	16,933,558.18	824,183.82	190,909,797.94
51102.101	32,567,836.42	3,056,144.11	17,966.50	35,641,947.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.104	1,496,418,151.47	123,428,005.77	258,757.97	1,620,104,915.21
51102.105	2,665,829.63	224,255.97	29,749.08CR	2,860,336.52
51102.107	202,617,083.10	15,661,025.01	58,826.15CR	218,219,281.96
51102.112	684,501,267.55	65,494,031.95	311,992.74	750,307,292.24
51102.113	865,382,102.41	79,832,786.84	483,704.10	945,698,593.35
51102.114	36,456,685.80	3,090,451.20	755.14	39,547,892.14
51102.121	22,263,848.84	2,241,127.76	10,252.36	24,515,228.96
51102.123	445,304.43	37,905.68	65.82	483,275.93
51102.125	1,840,556.53	176,082.96	5,638.57	2,022,278.06
51102.127	76,373.31	4,977.75	83.88CR	81,267.18
51102.130	159,925.20	18,333.74	589.69	178,848.63
51102.141	2,131,479.34	209,530.51	4,629.97	2,345,639.82
51102.147	113,635.52	16,772.73	606.40	131,014.65
51102.154	2,749,853.84	249,832.69	10,091.28CR	2,989,595.25
51102.171	126,589.84	1,668.73		128,258.57
51102.172	185,481.57	53,531.53		239,013.10
51102.181	25,449.60	2,313.60		27,763.20
51102.182	140,320.53	53,306.94		193,627.47
51102.183	2,456,472.88	307,729.38	11,019.28	2,775,221.54
51103.101	16,270,354.25	1,482,561.08	13,511.52	17,766,426.85
51103.103	48,355,465.92	4,644,497.26	3,445.93	53,003,409.11
51103.104	790,696,685.24	63,730,210.77	136,199.10	854,563,095.11
51103.105	109,907.38	6,652.94	465.63	117,025.95
51103.107	338,971,829.28	25,568,351.25	77,594.32CR	364,462,586.21
51103.112	84,084,199.58	6,928,303.12	194,811.63	91,207,314.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.113	1,294,426,524.99	126,734,342.62	81,419.37	1,421,242,286.98
51103.114	42,382,195.41	4,168,791.13	64,404.46CR	46,486,582.08
51103.121	35,433,916.82	3,373,750.61	7,976.38	38,815,643.81
51103.123	59,372,349.91	5,317,957.84	9,807.59	64,700,115.34
51103.125	15,523,031.31	1,471,226.49	1,072.65	16,995,330.45
51103.127	4,569,584.37	423,436.48	1,685.95	4,994,706.80
51103.130	2,047,493.70	151,216.05	6,905.01	2,205,614.76
51103.141	18,421,813.93	1,738,508.35	1,548.74	20,161,871.02
51103.142	77,108.07	2,249.96		79,358.03
51103.144	1,339,330.76	227,898.68	328.87	1,567,558.31
51103.146	932.36	368.18		1,300.54
51103.147	238,462.74	36,472.74	1.18	274,936.66
51103.148	1,114.91			1,114.91
51103.150	246,855.97	870.21		247,726.18
51103.154	3,711.92	335.38		4,047.30
51103.155	30.73			30.73
51103.156	1,198.80			1,198.80
51103.157	1,260.77	153.66		1,414.43
51103.171	148.86			148.86
51103.172	418,233.92	44,916.97	11,599.20	474,750.09
51103.175	4,281,790.86	568,417.11	14,685.93CR	4,835,522.04
51103.181	3,641,177.34	143,788.79	242,048.81	4,027,014.94
51103.182	840,834.87	98,076.68	178.37	939,089.92
51103.183	2,995,232.37	99,340.67	104,522.56	3,199,095.60
51104.101	21.46CR			21.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.103	415.48		381.95	797.43
51104.104	36,559,613.83	3,528,387.04	22,808.63	40,110,809.50
51104.105	157.36	16.88		174.24
51104.107	122.60			122.60
51104.112	29.42			29.42
51104.113	84,424,060.29	10,132,423.67	11,940.31	94,568,424.27
51104.114	4,909,620.76	706,971.96	881.98	5,617,474.70
51104.121	1,460,486.13	162,153.78	1,186.03	1,623,825.94
51104.123	6,389,006.21	700,411.29	4,707.32	7,094,124.82
51104.125	913,925.04	86,367.66	775.58	1,001,068.28
51104.127	204,776.42	25,599.69	380.91CR	229,995.20
51104.130	1.13CR		.35	.78CR
51104.141	723,801.41	94,797.83	881.15CR	817,718.09
51104.142	2,451.60	.46		2,452.06
51104.144	16,632.65	25,524.89	81.02	42,238.56
51104.147	4,462.05	170.09		4,632.14
51104.150	896.33	44.28		940.61
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	234,170.82	22,182.84		256,353.66
51104.183	5.17			5.17
51105.101	29,484.48	459.70	346.06CR	29,598.12
51105.103	30,213,127.68	2,548,483.68	2,049.16CR	32,759,562.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.104	341,783,076.11	28,986,852.60	190,383.29	370,960,312.00
51105.105	13,251.28	1,115.65	.86	14,367.79
51105.107	120,546,344.40	10,266,015.30	50,973.73	130,863,333.43
51105.112	10,351,795.55	1,178,638.71	9,753.72	11,540,187.98
51105.113	11,918,451.09	716,336.85	128,445.39	12,763,233.33
51105.114	14,158,840.89	1,223,253.53	2,966.77	15,385,061.19
51105.121	17,791,225.77	1,544,971.97	13,929.00	19,350,126.74
51105.123	36,648,503.29	3,246,080.37	28,139.03	39,922,722.69
51105.125	6,398,601.10	573,040.31	12,932.80	6,984,574.21
51105.127	3,215,899.78	291,921.66	5,598.55	3,513,419.99
51105.130	1,950,786.59	175,550.28	2,140.84	2,128,477.71
51105.141	3,632,926.98	347,532.03	1,333.52	3,981,792.53
51105.142	1,154.21	3.82		1,158.03
51105.144	10,836.47	789.44	127.44	11,753.35
51105.146	184.02			184.02
51105.147	57,833.64	7,087.76	250.73	65,172.13
51105.148	12.08			12.08
51105.149	9,413.32	479.50		9,892.82
51105.150	2,487.83	1.86		2,489.69
51105.154	31.16			31.16
51105.157	1,732.72	110.86		1,843.58
51105.171	201.75			201.75
51105.172	9,207.93	1,107.95	4.92CR	10,310.96
51105.175	3,364,703.30	283,796.68	275.87	3,648,775.85
51105.181	5,543.17	562.19	69.71	6,175.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.182	762,277.67	73,930.52	640.27	836,848.46
51105.183	182,953.25	15,777.88	53.99	198,785.12
51106.101	260,853.69	16,817.54	3,435.65	281,106.88
51106.103	268,852.66	37,693.25		306,545.91
51106.104	55,043,706.63	4,486,063.33	14,292.46	59,544,062.42
51106.105	78,095.39	5,603.30		83,698.69
51106.107	12,413,693.37	1,010,711.10	1,665.88	13,426,070.35
51106.112	8,495,621.49	429,036.01	256,191.85	9,180,849.35
51106.113	92,874,357.04	7,414,029.89	138,517.58CR	100,149,869.35
51106.114	2,039,799.60	142,044.39	618.90CR	2,181,225.09
51106.121	804,331.76	68,902.83	169.76	873,404.35
51106.123	199,125.42	13,747.23		212,872.65
51106.125	177,633.38	18,593.64	144.03CR	196,082.99
51106.127	43,882.61	4,845.67	240.64	48,968.92
51106.130	83,572.46	14,548.82		98,121.28
51106.141	760,590.39	66,466.70		827,057.09
51107.101	13,036.78		1,477.99CR	11,558.79
51107.103	94,193,519.59	7,078,943.72	41,256.24	101,313,719.55
51107.104	4,429.32		186.02	4,615.34
51107.107	1,619.79			1,619.79
51107.112	1,457.54			1,457.54
51107.113	7,981.73		951.65	8,933.38
51107.114	114.53			114.53
51107.121	6,989.84	254.01		7,243.85
51107.123	2,414,265.45	168,789.74	883.25	2,583,938.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.125	1,885,393.34	144,470.44	1,907.04	2,031,770.82
51107.127	741,182.69	46,121.70	171.11	787,475.50
51107.130	235,414.83	4,905.15	385.43	240,705.41
51107.141	691,985.74	67,325.58		759,311.32
51107.142	6,542.65			6,542.65
51107.144	110.10			110.10
51107.147	3,887.82	786.71	267.53	4,942.06
51107.150	220.46			220.46
51107.171	429.46			429.46
51107.172	44.56			44.56
51107.175	404,190.76	24,822.32	56.96	429,070.04
51107.181	590.99			590.99
51107.182	123,107.71	8,244.00	10.86	131,362.57
51107.183	23,119.63	1,822.22		24,941.85
51108.101	117,387.39	13,646.31	56.42CR	130,977.28
51108.102	10,163.93			10,163.93
51108.103	2,534,714.74	192,931.84	572.92	2,728,219.50
51108.104	129,598,611.61	9,023,074.10	25,084.75CR	138,596,600.96
51108.105	70,706.04	1,492.07	490.11CR	71,708.00
51108.107	15,873,223.41	1,065,213.81	342.38	16,938,779.60
51108.112	674,691.53	47,113.32	31,357.51	753,162.36
51108.113	81,466,362.60	5,692,337.75	10,697.36	87,169,397.71
51108.114	1,403,186.19	107,186.28	86.58	1,510,459.05
51108.121	3,112,129.78	220,917.68	616.96CR	3,332,430.50
51108.123	1,365,453.87	86,683.60		1,452,137.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.125	708,103.08	49,223.10	120.98	757,447.16
51108.127	1,203,301.09	100,587.95		1,303,889.04
51108.130	2,581,948.36	197,181.63	2,646.95CR	2,776,483.04
51108.141	1,876,600.48	123,503.22	210.90CR	1,999,892.80
51108.142	1,342.02CR			1,342.02CR
51108.144	32,618.06	1,819.25		34,437.31
51108.146	10,095.23	874.39		10,969.62
51108.155	63,606.93	5,948.82		69,555.75
51108.156		23.04		23.04
51108.157	30,258.27	3,114.18		33,372.45
51108.172	427,264.00	37,282.67		464,546.67
51108.181	60,521.80	4,692.05	1,167.36	66,381.21
51108.183	46,319.51	7,092.76		53,412.27
51111.101	42,517.00			42,517.00
51111.103	435,875.00	8,000.00		443,875.00
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	30,799.00			30,799.00
51111.155	459.00			459.00
51111.156	1,808.00			1,808.00
51111.171	9,000.00			9,000.00
51111.172	8,886.00	103,435.00		112,321.00
51111.181	103,994.00			103,994.00
51111.182	6,216.00			6,216.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.183	315,848.00			315,848.00
51112.101	5,525,490.00		2,845.00CR	5,522,645.00
51112.103	983,806.00		323.95CR	983,482.05
51112.104	607.00		282.00CR	325.00
51112.112	10,148.00			10,148.00
51112.121	1,694.00			1,694.00
51112.123	19,283.00			19,283.00
51112.125	24,876.00			24,876.00
51112.127	61,632.00		258.00CR	61,374.00
51112.130	1,846,233.00		2,034.00CR	1,844,199.00
51112.141	21,334.00			21,334.00
51112.142	2,813.00			2,813.00
51112.144	10,787.00			10,787.00
51112.146	56,796.00			56,796.00
51112.147	5,256.00			5,256.00
51112.148	15,243.00			15,243.00
51112.149	3,431.00			3,431.00
51112.150	7,132.00			7,132.00
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	506,069.00		817,193.00
51112.181	202,147.00		288.00	202,435.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.182	53,856.00			53,856.00
51112.183	277,874.00			277,874.00
51121.101	10,207,922.28	604,173.52	2,786.53	10,814,882.33
51121.102	790,701.27	83,667.58	3,862.90	878,231.75
51121.103	11,684,623.05	868,203.17	17,726.09	12,570,552.31
51121.104	58,933,559.28	5,039,036.69	43,933.72	64,016,529.69
51121.105	50,796.99	5,604.02	500.60	56,901.61
51121.107	5,814,351.83	390,364.58	3,746.04	6,208,462.45
51121.113	39,334,831.95	3,780,804.36	5,505.18CR	43,110,131.13
51121.114	773,339.78	55,480.40	437.03CR	828,383.15
51121.121	1,829,495.43	236,624.25	772.12	2,066,891.80
51121.123	19,498,300.05	1,678,057.22	4,246.23	21,180,603.50
51121.125	2,671,980.14	216,868.63	124.70	2,888,973.47
51121.127	863,419.57	106,351.34	73.92CR	969,696.99
51121.130	1,472,815.65	105,350.70	4,550.10	1,582,716.45
51121.141	1,361,916.32	144,869.84	733.82CR	1,506,052.34
51121.147	15,967.90	967.86		16,935.76
51121.148	24,036.90	6,099.38		30,136.28
51121.175	28,699.78	4,833.57		33,533.35
51141.101	103,793,960.28	9,434,686.03	976.63CR	113,227,669.68
51141.103	142,593,617.12	12,702,128.18	482.03CR	155,295,263.27
51141.104	756,278,764.83	67,133,950.30	38,070.47	823,450,785.60
51141.105	493,988.52	45,817.81	382.19	540,188.52
51141.107	158,513,919.04	14,120,988.90	6,621.56	172,641,529.50
51141.112	168,032,078.13	15,315,029.30	7,427.93	183,354,535.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.113	706,688,475.91	63,836,851.75	19,149.20	770,544,476.86
51141.114	25,575,444.02	2,301,981.71	782.30	27,878,208.03
51141.121	47,778,463.02	4,287,966.27	1,679.37	52,068,108.66
51141.123	58,400,259.44	5,337,774.04	946.71	63,738,980.19
51141.125	23,374,519.73	2,126,833.21	306.53	25,501,659.47
51141.127	12,637,238.13	1,142,117.45		13,779,355.58
51141.130	40,550,608.69	3,698,445.71	215.08	44,249,269.48
51141.141	19,976,338.83	1,824,999.32	471.23	21,801,809.38
51141.142	200,128.07	17,648.36		217,776.43
51141.144	2,666,739.15	283,434.82		2,950,173.97
51141.146	1,517,313.02	146,154.60		1,663,467.62
51141.147	783,251.17	72,771.60	36.44	856,059.21
51141.148	805,516.24	67,754.16		873,270.40
51141.149	248,448.41	22,667.00		271,115.41
51141.150	711,885.50	63,514.99		775,400.49
51141.152	23,532.88	2,168.00		25,700.88
51141.154	892,957.57	83,627.91		976,585.48
51141.155	148,578.39	13,902.04		162,480.43
51141.156	345,907.79	32,761.38		378,669.17
51141.157	584,040.81	52,674.00	247.13CR	636,467.68
51141.159	1,261.52			1,261.52
51141.171	10,281,899.45	938,768.03	277.06	11,220,944.54
51141.172	6,457,860.02	600,429.26		7,058,289.28
51141.175	4,404,723.02	379,775.77		4,784,498.79
51141.181	11,343,779.80	1,064,625.90	1,291.04	12,409,696.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.182	5,150,895.65	468,728.55		5,619,624.20
51141.183	16,836,751.81	1,581,105.38		18,417,857.19
51142.101	41,309,679.46	3,763,071.82	459.05CR	45,072,292.23
51142.103	58,170,422.02	5,195,368.12	168.11CR	63,365,622.03
51142.104	264,737,541.02	23,559,075.11	8,910.33	288,305,526.46
51142.105	7,101.53	629.09		7,730.62
51142.107	64,801,058.06	5,799,545.34	2,508.57	70,603,111.97
51142.112	79,291,904.72	7,307,912.73	2,163.54	86,601,980.99
51142.113	274,037,348.43	24,827,413.23	6,000.53	298,870,762.19
51142.114	10,265,773.28	936,336.38	318.90	11,202,428.56
51142.121	20,557,289.62	1,855,795.50	685.88	22,413,771.00
51142.123	25,030,555.20	2,302,690.02	442.15	27,333,687.37
51142.125	9,697,054.61	885,724.26	134.69	10,582,913.56
51142.127	5,134,399.58	465,441.64		5,599,841.22
51142.130	16,051,978.19	1,465,934.80	72.00	17,517,984.99
51142.141	8,392,560.23	772,202.81	189.96	9,164,953.00
51142.142	78,257.23	6,912.26		85,169.49
51142.144	1,069,895.39	115,124.66		1,185,020.05
51142.146	606,491.62	58,647.17		665,138.79
51142.147	318,503.11	29,682.21		348,185.32
51142.148	321,282.59	27,756.75		349,039.34
51142.149	98,273.64	8,985.66		107,259.30
51142.150	293,564.02	26,134.57		319,698.59
51142.152	9,089.86	837.42		9,927.28
51142.154	395,756.71	37,576.53		433,333.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.155	57,389.74	5,369.78		62,759.52
51142.156	135,619.98	12,883.78		148,503.76
51142.157	230,911.74	20,880.70	95.45CR	251,696.99
51142.159	487.28			487.28
51142.171	4,207,073.66	389,760.28	214.05	4,597,047.99
51142.172	2,752,092.55	255,780.50		3,007,873.05
51142.175	1,808,247.87	156,279.44		1,964,527.31
51142.181	4,513,058.60	426,171.75	498.65	4,939,729.00
51142.182	2,113,957.43	193,022.37		2,306,979.80
51142.183	6,828,663.30	650,426.16		7,479,089.46
51143.101	39,284,461.87	3,610,026.37	58,728.76	42,953,217.00
51143.103	52,765,727.40	4,873,365.94	101,537.90	57,740,631.24
51143.104	349,426,088.56	31,392,318.29	285,283.44	381,103,690.29
51143.105	189,100.92	14,567.43		203,668.35
51143.107	79,275,830.30	7,325,460.54	102,606.29	86,703,897.13
51143.112	92,539,813.83	8,191,263.51	19,155.59CR	100,711,921.75
51143.113	328,896,223.17	28,286,342.69	194,773.59	357,377,339.45
51143.114	12,215,489.36	1,178,176.44	6,264.93	13,399,930.73
51143.121	22,405,645.51	2,071,920.50	22,472.17	24,500,038.18
51143.123	23,898,636.54	2,134,232.06	21,630.28	26,054,498.88
51143.125	10,566,892.35	907,091.59	11,852.21	11,485,836.15
51143.127	4,845,827.37	445,307.74	3,120.01	5,294,255.12
51143.130	12,711,367.49	1,093,250.12	8,767.73	13,813,385.34
51143.141	9,030,085.18	881,050.68	8,059.72CR	9,903,076.14
51143.142	108,770.94	7,336.07		116,107.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.144	1,008,219.30	99,373.80	542.82	1,108,135.92
51143.146	438,519.72	49,796.63	400.90	488,717.25
51143.147	341,224.14	31,540.08	1,920.38	374,684.60
51143.148	320,117.11	30,613.44	257.64	350,988.19
51143.149	49,525.02	3,212.60	1,348.09	54,085.71
51143.150	296,825.12	23,384.87	294.02	320,504.01
51143.152	5,591.26			5,591.26
51143.154	243,995.10	18,301.70		262,296.80
51143.155	63,539.16	7,113.05		70,652.21
51143.156	162,918.20	12,715.04		175,633.24
51143.157	140,611.02	8,912.60	123.56	149,647.18
51143.159	7,097.52			7,097.52
51143.171	2,973,605.69	248,123.33	1,245.89CR	3,220,483.13
51143.172	2,374,541.99	202,362.84	10,708.07	2,587,612.90
51143.175	2,218,573.91	213,372.31	3,036.52CR	2,428,909.70
51143.181	3,139,220.38	274,591.38	15,460.54	3,429,272.30
51143.182	2,202,718.32	148,435.04	1,836.34	2,352,989.70
51143.183	5,345,153.29	418,160.48	8,444.68	5,771,758.45
51145.101	5,994,494.75	865,843.19	11,385.47	6,871,723.41
51145.102	13,685.08	1,347.60	946.80	15,979.48
51145.103	5,438,664.75	412,330.21	30,001.07	5,880,996.03
51145.104	21,551,796.65	1,503,045.06	236,128.30	23,290,970.01
51145.105	962.24	71.26		1,033.50
51145.107	7,320,344.57	531,492.95	69,010.44	7,920,847.96
51145.112	17,673,380.62	1,705,009.34	71,784.68	19,450,174.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.113	31,970,980.91	2,192,102.32	226,055.12	34,389,138.35
51145.114	1,541,827.35	97,799.68	16,824.87	1,656,451.90
51145.121	2,027,300.26	140,376.14	16,699.42	2,184,375.82
51145.123	2,144,920.78	173,164.64	8,797.86	2,326,883.28
51145.125	803,459.62	69,713.74	3,825.07	876,998.43
51145.127	417,437.83	27,733.01	653.27	445,824.11
51145.130	863,290.36	56,048.42	9,180.02	928,518.80
51145.141	636,902.76	44,961.25	7,842.35	689,706.36
51145.142	45,911.14			45,911.14
51145.144	41,073.31	2,325.31	1.16	43,399.78
51145.146	38,502.16	4,667.01		43,169.17
51145.147	22,260.17	1,771.63	25.53	24,057.33
51145.148	267,282.18	4,667.99	538.80	272,488.97
51145.149	655.03			655.03
51145.150	15,599.89			15,599.89
51145.154	26,996.80	15,498.50		42,495.30
51145.155	3,611.38			3,611.38
51145.156	9,350.26	4,248.09		13,598.35
51145.157	1,039.28			1,039.28
51145.159	1,315.15			1,315.15
51145.171	577,480.94	55,312.32	3,487.68	636,280.94
51145.172	453,348.73	19,051.17	55.00	472,454.90
51145.175	366,194.96	34,308.14	3,261.72	403,764.82
51145.181	358,806.48	14,003.92	3,199.76	376,010.16
51145.182	62,249.01	7,129.89	207.58CR	69,171.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.183	1,185,647.40	38,459.50	5,154.65	1,229,261.55	
51147.102	62,297,920.48	6,323,426.84	118,087.35	68,739,434.67	
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	59,956.57	1,567.15	1,567.15	63,090.87	
51151.146	42,807.09	3,266.58CR		39,540.51	
51151.148	69,730.53	2,310.88	2,526.10	74,567.51	
51151.156	41,227.94	3,171.38	3,171.38	47,570.70	
51151.159	104,306.94			104,306.94	
51151.181	219,147.89	6,201.23	6,201.23	231,550.35	
51151.183	383,754.63	1,777.35	1,777.35	387,309.33	
	31,255,271,790.02	2,790,562,106.80	5,307,818.75	34,051,141,715.57	*
51202.101	134,263,152.36	12,735,059.16	22,753.77	147,020,965.29	
51202.103	196,935,359.71	18,322,022.54	63,603.80	215,320,986.05	
51202.104	1,055,380,765.88	96,683,541.65	1,012,162.26	1,153,076,469.79	
51202.105	552,881.39	44,711.18	5,902.87CR	591,689.70	
51202.107	251,240,677.45	23,075,808.04	430,953.37	274,747,438.86	
51202.112	273,319,291.54	25,930,561.67	125,745.39	299,375,598.60	
51202.113	1,061,310,473.92	99,233,904.33	780,600.77	1,161,324,979.02	
51202.114	40,773,609.39	3,778,627.41	38,430.99	44,590,667.79	
51202.121	73,821,294.73	6,815,032.70	62,953.29	80,699,280.72	
51202.123	79,664,269.55	7,506,729.21	48,516.92	87,219,515.68	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.125	32,879,113.98	3,101,282.62	4,012.76CR	35,976,383.84
51202.127	15,954,201.54	1,495,506.68	2,869.40	17,452,577.62
51202.130	45,364,921.84	4,288,292.08	15,766.22	49,668,980.14
51202.141	28,917,277.40	2,731,479.70	12,149.80	31,660,906.90
51202.142	246,103.60	22,111.08		268,214.68
51202.144	2,764,930.17	305,663.40	264.97	3,070,858.54
51202.146	1,359,974.75	137,718.37	1,325.60	1,499,018.72
51202.147	1,033,818.88	102,986.26	3,212.88	1,140,018.02
51202.148	687,055.31	60,376.37		747,431.68
51202.149	245,152.54	22,808.52		267,961.06
51202.150	871,946.26	80,314.82	224.40CR	952,036.68
51202.152	10,674.48	834.54		11,509.02
51202.154	751,437.03	71,286.68		822,723.71
51202.155	105,904.74	11,047.10		116,951.84
51202.156	368,894.78	35,718.68		404,613.46
51202.157	572,042.25	54,555.12	589.40	627,186.77
51202.159	791.25			791.25
51202.171	7,200,465.25	689,894.32	10,434.51	7,900,794.08
51202.172	5,665,705.03	545,120.21	3,282.35CR	6,207,542.89
51202.175	5,688,762.49	507,238.84	7,106.24	6,203,107.57
51202.181	11,320,628.22	1,089,818.28	2,326.22CR	12,408,120.28
51202.182	4,682,512.09	437,689.71	2,118.65	5,122,320.45
51202.183	12,580,955.70	3,475,674.54	77,540.39	16,134,170.63
51203.	10,155.94			10,155.94
51204.	948,857,000.00	87,987,000.00		1,036,844,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51206.	695,862,137.31	63,865,560.52		759,727,697.83
51207.	696,237,752.19CR	63,871,775.96CR		760,109,528.15CR
51208.	1,257,637,323.68	79,766,444.20		1,337,403,767.88
51209.	7,612,000.00	692,000.00		8,304,000.00
51211.101	41,064,105.16	3,992,374.46	15,768.99	45,072,248.61
51211.103	97,005,327.13	8,889,828.82	9,416.63	105,904,572.58
51211.104	532,218,196.85	47,607,286.42	122,165.27	579,947,648.54
51211.105	172,470.28	15,616.51	1,524.75CR	186,562.04
51211.107	138,882,250.08	12,491,035.15	25,458.69	151,398,743.92
51211.112	183,684,027.13	17,124,064.76	4,292.64CR	200,803,799.25
51211.113	585,795,381.28	53,907,509.54	32,233.46	639,735,124.28
51211.114	26,237,618.03	2,395,054.68	1,078.15	28,633,750.86
51211.121	42,771,718.06	3,869,920.34	5,615.36	46,647,253.76
51211.123	48,875,118.23	4,546,252.50	2,424.50	53,423,795.23
51211.125	16,502,539.08	1,535,370.92	247.21	18,038,157.21
51211.127	7,284,537.67	667,575.64	163.27	7,952,276.58
51211.130	17,308,169.01	1,652,236.98	1,853.22	18,962,259.21
51211.141	14,507,228.16	1,356,116.17	2,667.42CR	15,860,676.91
51211.142	26,168.45	2,548.19	33.73	28,750.37
51211.144	920,245.00	116,959.82	359.15	1,037,563.97
51211.146	669,465.85	67,671.19	24.81	737,161.85
51211.147	422,110.87	41,145.13	84.31	463,340.31
51211.148	196,794.61	20,101.87		216,896.48
51211.149	78,633.93	7,409.38	18.29	86,061.60
51211.150	568,480.85	49,838.69	151.36CR	618,168.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.154	701,600.57	67,734.79		769,335.36
51211.155	14,138.49	1,912.72		16,051.21
51211.156	141,961.78	14,260.11	135.73CR	156,086.16
51211.157	140,369.99	13,621.42		153,991.41
51211.159	209.83			209.83
51211.171	14,659,667.33	1,461,763.12	2,320.11	16,123,750.56
51211.172	5,879,431.23	563,705.11	567.54	6,443,703.88
51211.175	2,482,527.30	218,781.88	455.45	2,701,764.63
51211.181	3,654,883.73	400,560.83	39,810.95CR	4,015,633.61
51211.182	2,339,468.60	215,295.01	404.51	2,555,168.12
51211.183	8,077,614.32	792,184.80	71,253.51	8,941,052.63
51212.101	65,109,143.59	10,785,001.60	25,863.13CR	75,868,282.06
51212.103	79,644,773.38	13,131,648.52	2,342.11	92,778,764.01
51212.104	262,595,323.18	43,038,010.50	32,465.09	305,665,798.77
51212.105	80,953.78	11,400.59	1,802.29CR	90,552.08
51212.107	40,681,934.49	6,677,515.24	14,202.34	47,373,652.07
51212.112	21,726,733.43	3,543,027.35	624.25	25,270,385.03
51212.113	208,612,594.80	34,189,554.92	4,612.81	242,806,762.53
51212.114	4,490,685.27	733,957.23	791.99	5,225,434.49
51212.121	11,071,349.46	1,827,557.98	673.26	12,899,580.70
51212.123	16,641,787.61	2,765,881.50	369.22CR	19,407,299.89
51212.125	8,651,328.90	1,429,433.44	708.98	10,081,471.32
51212.127	6,229,088.15	1,033,242.73	20,209.31	7,282,540.19
51212.130	25,015,601.26	4,154,823.89	4,543.10CR	29,165,882.05
51212.141	7,478,579.16	1,229,909.21	1,308.18CR	8,707,180.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.142	163,391.76	26,999.74	27.43	190,418.93
51212.144	1,753,024.01	307,671.48	26.12	2,060,721.61
51212.146	851,930.81	148,728.00	185.03	1,000,843.84
51212.147	399,865.39	69,169.59	41.95	469,076.93
51212.148	577,215.31	89,190.17	350.05	666,755.53
51212.149	164,762.11	27,747.09		192,509.20
51212.150	201,430.67	33,141.00	71.28CR	234,500.39
51212.152	22,110.14	3,772.37		25,882.51
51212.154	295,034.92	50,241.09		345,276.01
51212.155	127,242.59	22,566.24		149,808.83
51212.156	242,109.87	40,116.61		282,226.48
51212.157	416,065.91	70,752.31	86.50CR	486,731.72
51212.159	33.40CR			33.40CR
51212.171	8,290,692.54	1,813,451.31	396.97	10,104,540.82
51212.172	2,955,788.13	522,020.74	928.74CR	3,476,880.13
51212.175	2,136,504.92	339,530.03	675.51	2,476,710.46
51212.181	8,167,524.24	1,385,906.41	7,278.65CR	9,546,152.00
51212.182	3,019,885.23	494,113.00	222.75	3,514,220.98
51212.183	10,935,646.44	1,884,876.07	51,485.62	12,872,008.13
51214.101	1,442,777.05	256,420.28	550.87	1,699,748.20
51214.103	1,462,753.28	247,317.74	467.19	1,710,538.21
51214.104	8,187,961.84	1,376,156.28	3,368.55	9,567,486.67
51214.105	2,632.98	581.44	98.53CR	3,115.89
51214.107	1,604,542.85	266,503.73	281.82	1,871,328.40
51214.112	14,938,807.49	2,504,589.95	435.00CR	17,442,962.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.113	5,140,808.93	869,554.10	1,483.42	6,011,846.45
51214.114	212,780.35	36,931.93	163.95	249,876.23
51214.121	679,921.13	116,391.02	201.44	796,513.59
51214.123	529,664.36	91,047.83	64.42CR	620,647.77
51214.125	264,832.31	47,378.40	63.31	312,274.02
51214.127	140,251.29	23,521.07	13.88CR	163,758.48
51214.130	434,571.59	75,133.40	190.74	509,895.73
51214.141	133,149.77	22,833.81	5.43	155,989.01
51214.144	29,416.46	5,270.46		34,686.92
51214.146	4,771.72	1,583.04		6,354.76
51214.147	9,904.49	1,742.22		11,646.71
51214.148	7,123.55	1,289.16		8,412.71
51214.149	2.24			2.24
51214.150	10,787.11	1,815.82	6.16CR	12,596.77
51214.154	23,127.86	4,049.95		27,177.81
51214.156	507.52	82.72		590.24
51214.157	3,454.31	595.46		4,049.77
51214.171	104,620.68	22,010.42		126,631.10
51214.172	155,144.28	30,256.76	18.59	185,419.63
51214.175	30,597.85	5,069.89	1.68CR	35,666.06
51214.181	160,040.63	31,224.83	2,933.95CR	188,331.51
51214.182	57,996.98	9,882.91		67,879.89
51214.183	382,193.44	67,769.31	4,169.69	454,132.44
51215.101	3,240,301.68	296,010.62	1,827.18CR	3,534,485.12
51215.103	2,458,234.58	214,726.45	492.98	2,673,454.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.104	9,463,687.22	834,686.32	1,043.62CR	10,297,329.92
51215.105	6,497.96	494.76	75.74CR	6,916.98
51215.107	1,109,734.26	99,550.23	108.51	1,209,393.00
51215.112	4,071,345.26	355,977.96	481.24	4,427,804.46
51215.113	6,194,292.36	549,275.10	193.24CR	6,743,374.22
51215.114	123,802.67	11,550.39	92.56	135,445.62
51215.121	371,198.34	37,008.81	187.30	408,394.45
51215.123	501,255.17	42,490.22	39.27CR	543,706.12
51215.125	187,100.92	18,089.12	41.03	205,231.07
51215.127	205,433.89	17,758.09	5.60CR	223,186.38
51215.130	1,075,089.19	99,611.87	1,114.45	1,175,815.51
51215.141	143,605.32	12,837.97	.21	156,443.50
51215.142	1,729.95			1,729.95
51215.144	102,343.87	10,208.26		112,552.13
51215.146	49,079.05	4,686.84	49.60	53,815.49
51215.147	4,195.20	391.76		4,586.96
51215.148	11,050.52	861.85		11,912.37
51215.149	5,706.58	524.54		6,231.12
51215.150	8,374.87	757.17	2.64CR	9,129.40
51215.154	27,723.68	2,571.76		30,295.44
51215.155	25.92			25.92
51215.156	7,897.05	599.68		8,496.73
51215.157	24,411.09	2,285.24		26,696.33
51215.159	523.74			523.74
51215.171	4,911,801.99	415,205.32	318.12CR	5,326,689.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.172	233,049.40	26,597.67	8.48	259,655.55
51215.175	40,553.43	3,734.29	.24CR	44,287.48
51215.181	326,540.08	29,521.80	941.13CR	355,120.75
51215.182	132,856.13	11,232.86		144,088.99
51215.183	1,314,471.39	118,207.35	1,388.69	1,434,067.43
51216.101	963,696.32	92,602.05	1,434.90	1,057,733.27
51216.102	3,927,715.95	398,489.77	7,644.84	4,333,850.56
51216.103	107,899.01	6,061.79	590.52	114,551.32
51216.104	25,307,272.35	1,871,398.15	22,688.26	27,201,358.76
51216.105	62,753.49	5,618.54	63.97	68,436.00
51216.107	7,271,773.20	478,519.14	2,730.21CR	7,747,562.13
51216.112	45,371,822.66	4,340,570.15	38,864.01	49,751,256.82
51216.113	7,048,518.16	698,069.90	25,590.22	7,772,178.28
51216.114	345,374.92	31,150.07	18.17CR	376,506.82
51216.121	579,472.68	68,925.87	1,134.74	649,533.29
51216.123	20,708.80	1,370.68	53.63CR	22,025.85
51216.125	21,109.62	1,874.53	314.32	23,298.47
51216.127	1,851.56	103.09	8.62	1,963.27
51216.130	21,813.81	1,701.50	46.04	23,561.35
51216.141	35,685.54	4,004.79	254.36	39,944.69
51216.144	1,289.09			1,289.09
51216.146	1,482.06			1,482.06
51216.148	397.02			397.02
51216.149	1,565.14			1,565.14
51216.154	156,938.18	14,500.43	624.72CR	170,813.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.155	53.12			53.12
51216.159	2,129.64			2,129.64
51216.171	748.45			748.45
51216.172	10,385.24	2,579.61		12,964.85
51216.181	173,518.17	16,690.27	15,063.60	205,272.04
51216.182	8,797.29	3,378.61		12,175.90
51216.183	162,320.39	18,610.68	742.41	181,673.48
51217.101	16,914,119.31	1,518,603.88	913.21	18,433,636.40
51217.102	919,408.06	93,232.64	1,787.70	1,014,428.40
51217.103	28,712,399.45	2,519,723.71	3,357.55	31,235,480.71
51217.104	135,750,473.55	11,785,124.12	49,365.79	147,584,963.46
51217.105	53,824.40	4,617.27	338.51CR	58,103.16
51217.107	33,339,619.60	2,835,846.67	10,766.17	36,186,232.44
51217.112	41,663,431.89	3,850,775.08	12,276.32	45,526,483.29
51217.113	132,948,352.35	12,171,178.43	37,066.50	145,156,597.28
51217.114	5,207,196.74	474,855.94	120.36	5,682,173.04
51217.121	8,488,798.53	763,065.96	2,954.38	9,254,818.87
51217.123	10,799,950.17	975,195.80	2,264.16	11,777,410.13
51217.125	3,968,481.49	359,536.29	1,719.11	4,329,736.89
51217.127	2,124,230.97	188,444.04	261.20	2,312,936.21
51217.130	6,545,045.97	588,723.16	871.12	7,134,640.25
51217.141	3,473,785.02	315,870.93	372.51CR	3,789,283.44
51217.142	33,318.76	2,592.22	29.59	35,940.57
51217.144	425,229.26	45,930.85	63.25	471,223.36
51217.146	233,376.05	21,979.15	17.66	255,372.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.147	123,053.57	11,813.25	24.04	134,890.86
51217.148	127,501.91	10,356.92	104.17	137,963.00
51217.149	37,923.49	3,303.93	2.48	41,229.90
51217.150	113,192.10	9,510.59	26.40CR	122,676.29
51217.152	3,380.14	351.17		3,731.31
51217.154	185,592.29	17,693.92	222.86CR	203,063.35
51217.155	22,714.84	2,094.19		24,809.03
51217.156	59,832.78	5,569.48	32.19	65,434.45
51217.157	87,745.94	7,847.10	17.92CR	95,575.12
51217.159	2,996.21			2,996.21
51217.171	2,219,982.99	206,736.23	165.03	2,426,884.25
51217.172	1,154,400.23	116,232.60	76.05	1,270,708.88
51217.175	808,551.06	70,664.60	19.15CR	879,196.51
51217.181	1,972,731.52	180,787.62	1,593.48	2,155,112.62
51217.182	842,758.38	76,027.65	87.17	918,873.20
51217.183	3,193,401.70	283,647.17	14,510.13	3,491,559.00
51218.101	892,919.31	87,780.38	210.62	980,910.31
51218.102	1.12CR			1.12CR
51218.103	1,052,101.00	91,509.60	246.38	1,143,856.98
51218.104	5,960,248.84	516,889.88	14,058.51	6,491,197.23
51218.105	2,639.74	213.40	29.40CR	2,823.74
51218.107	1,312,855.61	108,066.13	573.46	1,421,495.20
51218.112	9,712,482.19	846,864.80	492.23	10,559,839.22
51218.113	3,933,836.78	341,455.79	5,004.14	4,280,296.71
51218.114	166,610.75	15,368.18	36.60	182,015.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.121	495,507.36	43,152.64	432.41	539,092.41
51218.123	392,378.09	35,209.86	64.07	427,652.02
51218.125	188,186.81	18,128.73	130.13	206,445.67
51218.127	97,254.41	8,394.46	36.87	105,685.74
51218.130	288,438.80	25,572.51	62.41	314,073.72
51218.141	96,361.04	8,495.23	157.62	105,013.89
51218.144	19,493.80	1,921.48		21,415.28
51218.146	2,712.58	520.67		3,233.25
51218.147	6,824.22	610.20		7,434.42
51218.148	4,431.80	442.37		4,874.17
51218.149	2.24			2.24
51218.150	7,211.52	598.41	1.76CR	7,808.17
51218.154	13,328.29	1,383.42		14,711.71
51218.156	340.24	27.52		367.76
51218.157	2,223.88	209.06		2,432.94
51218.171	47,936.88	4,039.41		51,976.29
51218.172	84,994.65	9,410.05	6.17	94,410.87
51218.175	23,720.74	2,054.04	11.12CR	25,763.66
51218.181	102,232.46	10,850.35	1,113.50CR	111,969.31
51218.182	39,573.68	3,551.35		43,125.03
51218.183	231,083.17	22,028.39	1,569.77	254,681.33
51219.101	1,896,699.16	171,237.61	986.21CR	2,066,950.56
51219.103	1,506,519.19	128,540.69	298.45	1,635,358.33
51219.104	6,064,672.86	527,549.11	87.49CR	6,592,134.48
51219.105	3,663.82	277.95	39.77CR	3,902.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.107	807,769.63	69,739.55	179.41	877,688.59
51219.112	2,332,955.49	201,942.50	116.42CR	2,534,781.57
51219.113	4,090,969.69	363,536.32	1,240.34	4,455,746.35
51219.114	88,210.20	8,231.65	61.14	96,502.99
51219.121	236,058.44	22,510.92	123.61	258,692.97
51219.123	340,989.86	28,595.97	348.22	369,934.05
51219.125	119,233.47	12,385.31	54.64	131,673.42
51219.127	125,098.29	10,470.20	2.42CR	135,566.07
51219.130	624,016.70	57,871.84	620.98	682,509.52
51219.141	87,151.43	7,822.44	.11	94,973.98
51219.142	1,713.52			1,713.52
51219.144	62,839.26	6,175.87		69,015.13
51219.146	26,589.11	2,652.80	27.20	29,269.11
51219.147	2,370.90	222.81		2,593.71
51219.148	6,426.70	478.58		6,905.28
51219.149	3,227.55	296.48		3,524.03
51219.150	4,883.03	431.42	1.76CR	5,312.69
51219.154	14,161.76	1,451.94		15,613.70
51219.155	14.00			14.00
51219.156	4,446.37	338.80		4,785.17
51219.157	13,813.02	1,285.90		15,098.92
51219.159	590.39			590.39
51219.171	986,606.18	108,873.96	57.99CR	1,095,422.15
51219.172	91,677.18	10,193.89	5.04	101,876.11
51219.175	25,090.55	2,264.01	2.78CR	27,351.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.181	193,572.22	17,852.35	574.91CR	210,849.66
51219.182	75,639.26	6,542.70		82,181.96
51219.183	543,717.36	51,307.04	744.21	595,768.61
51221.101	23,951,967.51	2,295,158.48	10,586.69	26,257,712.68
51221.103	62,269,801.78	5,610,879.71	7,453.45	67,888,134.94
51221.104	347,059,432.31	30,615,341.70	119,123.31	377,793,897.32
51221.105	99,992.29	9,065.31	830.54CR	108,227.06
51221.107	99,754,190.80	8,646,561.85	32,797.39	108,433,550.04
51221.112	106,252,125.46	9,826,551.18	8,880.64	116,087,557.28
51221.113	393,643,302.69	36,629,159.77	87,065.50	430,359,527.96
51221.114	18,095,088.23	1,661,069.70	574.30	19,756,732.23
51221.121	27,024,869.45	2,426,042.26	7,295.61	29,458,207.32
51221.123	32,745,522.07	2,998,049.66	7,393.00	35,750,964.73
51221.125	10,433,063.26	959,930.32	5,606.38	11,398,599.96
51221.127	4,520,107.09	409,288.60	1,030.17	4,930,425.86
51221.130	10,089,477.35	949,806.48	1,431.00	11,040,714.83
51221.141	9,221,604.04	858,502.22	1,353.39CR	10,078,752.87
51221.142	16,960.84	1,494.46	19.54	18,474.84
51221.144	554,224.72	73,863.62	246.75	628,335.09
51221.146	377,141.65	38,194.03	216.91	415,552.59
51221.147	248,609.35	24,665.92	71.97	273,347.24
51221.148	118,086.39	11,974.88	156.61	130,217.88
51221.149	45,651.52	4,151.28	10.60	49,813.40
51221.150	335,749.64	28,153.92	85.36CR	363,818.20
51221.154	364,135.50	38,527.59	329.01CR	402,334.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.155	8,077.26	1,073.24		9,150.50
51221.156	84,508.04	8,382.45	137.64	93,028.13
51221.157	78,464.59	7,720.18		86,184.77
51221.159	761.94			761.94
51221.171	3,619,380.33	394,481.95	652.21	4,014,514.49
51221.172	2,700,611.41	281,936.75	371.87	2,982,920.03
51221.175	1,715,537.59	153,571.30	7.17	1,869,116.06
51221.181	2,259,185.28	229,972.64	10,163.53CR	2,478,994.39
51221.182	1,387,044.61	129,490.31	273.85	1,516,808.77
51221.183	4,514,420.85	438,051.63	40,612.19	4,993,084.67
51222.101	7,058,814.51	638,038.97	12.27	7,696,865.75
51222.102	5.53CR			5.53CR
51222.103	11,326,009.86	1,001,507.70	762.34	12,328,279.90
51222.104	51,515,849.80	4,521,060.41	221.03	56,037,131.24
51222.105	26,623.11	2,083.82	254.00CR	28,452.93
51222.107	11,448,053.31	1,015,055.74	287.22	12,463,396.27
51222.112	13,719,242.24	1,248,400.66	1,090.54	14,968,733.44
51222.113	49,959,079.04	4,462,286.26	303.04CR	54,421,062.26
51222.114	1,875,266.98	167,727.35	14.79	2,043,009.12
51222.121	3,371,889.24	298,478.64	25.85	3,670,393.73
51222.123	4,054,343.06	366,993.62	91.23CR	4,421,245.45
51222.125	1,579,853.84	142,156.08	70.33	1,722,080.25
51222.127	865,486.39	76,959.47	28.51CR	942,417.35
51222.130	2,766,005.65	248,895.67	117.68	3,015,019.00
51222.141	1,369,872.37	123,355.38	377.05CR	1,492,850.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.142	12,759.06	1,099.51		13,858.57
51222.144	175,587.06	18,383.09	23.67	193,993.82
51222.146	97,259.07	9,343.04	8.80	106,610.91
51222.147	52,005.65	4,893.75	9.00	56,908.40
51222.148	51,319.21	4,355.91	27.09	55,702.21
51222.149	15,670.72	1,408.76	.90	17,080.38
51222.150	48,149.12	4,149.82	11.44CR	52,287.50
51222.152	1,447.86	131.86		1,579.72
51222.154	62,224.89	5,814.21		68,039.10
51222.155	9,278.28	893.96		10,172.24
51222.156	24,603.43	2,242.84		26,846.27
51222.157	37,308.10	3,415.98		40,724.08
51222.159	63.25			63.25
51222.171	248,735.61	23,063.84	11.60	271,811.05
51222.172	285,759.04	26,206.90	48.58CR	311,917.36
51222.175	296,882.73	25,316.59	52.16	322,251.48
51222.181	808,371.08	73,891.08	91.28	882,353.44
51222.182	346,506.89	30,504.89	23.01	377,034.79
51222.183	1,164,573.87	112,308.14	3,376.50	1,280,258.51
51224.101	3,104.90	283.80		3,388.70
51224.103	11,278.20	1,018.38		12,296.58
51224.144	294.80	26.80		321.60
51224.146	358.50	33.00		391.50
51224.147	32.40	7.20		39.60
51224.148	284.20	21.20		305.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.149	132.00	12.00		144.00
51224.150	39.90	5.40		45.30
51224.154	2,941.75	287.96		3,229.71
51224.155	284.69	25.60		310.29
51224.156	356.80	38.00		394.80
51224.157	30.80	2.80		33.60
51224.171	.95	.60		1.55
51224.172	1,090.00	102.40		1,192.40
51224.181	21,256.28	1,904.98		23,161.26
51224.182	607.30	56.40		663.70
51224.183	152,720.11	10,690.98		163,411.09
51225.183	1,544.54			1,544.54
51226.101	17,202,951.02	1,673,911.23	7,010.59	18,883,872.84
51226.103	39,085,449.22	3,588,732.75	3,331.48	42,677,513.45
51226.104	214,042,187.54	19,126,079.23	44,432.48	233,212,699.25
51226.105	62,525.29	5,455.18	523.39CR	67,457.08
51226.107	53,704,843.10	4,852,700.47	9,198.52	58,566,742.09
51226.112	70,176,496.00	6,568,743.14	1,343.95CR	76,743,895.19
51226.113	227,738,790.27	20,912,944.04	17,718.98	248,669,453.29
51226.114	10,183,107.07	933,987.90	752.34	11,117,847.31
51226.121	16,085,794.61	1,462,892.53	4,425.14	17,553,112.28
51226.123	20,594,157.76	1,919,753.50	953.23	22,514,864.49
51226.125	6,890,183.92	643,995.43	17.85	7,534,197.20
51226.127	3,027,774.61	277,063.19	715.98	3,305,553.78
51226.130	7,308,169.12	694,511.93	2,201.65	8,004,882.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.141	5,680,811.27	529,566.61	1,480.98CR	6,208,896.90
51226.142	10,334.50	1,019.45	9.46	11,363.41
51226.144	385,637.07	48,233.85	148.96	434,019.88
51226.146	292,056.94	30,224.20		322,281.14
51226.147	172,875.12	16,811.10	39.39	189,725.61
51226.148	72,919.91	6,850.79		79,770.70
51226.149	36,723.89	3,462.24	8.55	40,194.68
51226.150	244,151.51	21,263.22	51.98CR	265,362.75
51226.154	292,099.95	28,105.99		320,205.94
51226.155	6,419.39	836.16		7,255.55
51226.156	58,599.93	5,808.58	12.69CR	64,395.82
51226.157	57,371.06	5,718.82		63,089.88
51226.159	98.03			98.03
51226.171	2,933,211.40	287,920.44	267.70	3,221,399.54
51226.172	2,056,733.30	198,443.06	197.82	2,255,374.18
51226.175	1,019,426.30	90,107.61	302.13	1,109,836.04
51226.181	1,588,009.45	165,107.33	12,891.51CR	1,740,225.27
51226.182	969,133.21	87,834.61	189.01	1,057,156.83
51226.183	3,137,981.73	296,048.82	25,246.76	3,459,277.31
51227.101	1,446,235.35	131,319.05	841.30CR	1,576,713.10
51227.103	1,056,948.78	91,792.63	216.03	1,148,957.44
51227.104	4,101,378.46	359,590.80	184.56	4,461,153.82
51227.105	2,718.45	210.73	31.87CR	2,897.31
51227.107	474,736.55	41,927.65	144.63	516,808.83
51227.112	1,810,715.30	159,248.26	391.41	1,970,354.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.113	2,672,082.10	238,277.54	465.65	2,910,825.29
51227.114	52,434.32	4,892.20	43.25	57,369.77
51227.121	154,972.53	15,518.07	84.28	170,574.88
51227.123	223,933.93	18,790.84	24.45CR	242,700.32
51227.125	78,835.86	7,464.71	9.92	86,310.49
51227.127	91,540.32	7,834.64	2.02CR	99,372.94
51227.130	482,154.39	44,415.49	535.40	527,105.28
51227.141	59,033.51	5,295.98	.10	64,329.59
51227.142	808.07			808.07
51227.144	46,430.70	4,770.66		51,201.36
51227.146	22,941.76	2,190.16	23.20	25,155.12
51227.147	1,959.80	182.44		2,142.24
51227.148	5,163.56	402.73		5,566.29
51227.149	2,666.18	245.10		2,911.28
51227.150	3,905.68	353.80	.88CR	4,258.60
51227.154	12,859.04	1,201.74		14,060.78
51227.155	12.56			12.56
51227.156	3,684.47	280.52		3,964.99
51227.157	11,404.52	1,067.40		12,471.92
51227.159	244.72			244.72
51227.171	1,065,777.93	90,756.94	14.01CR	1,156,520.86
51227.172	78,045.07	8,495.68	3.60	86,544.35
51227.175	18,950.13	1,744.99	.08CR	20,695.04
51227.181	149,564.66	13,383.89	277.21CR	162,671.34
51227.182	62,010.94	5,249.76		67,260.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.183	499,761.30	46,210.43	424.77	546,396.50
51239.101	430,153.68	5,000.00		435,153.68
51239.103	1,028,251.68	5,000.00		1,033,251.68
51239.104	6,336.32			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	10,000.00			10,000.00
51239.127	27,700.00			27,700.00
51239.130	72,738.08			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	36,278.81			36,278.81
51239.147	2,500.00			2,500.00
51239.148	30,000.00			30,000.00
51239.149	5,000.00			5,000.00
51239.154	20,000.00			20,000.00
51239.156	5,000.00	2,500.00		7,500.00
51239.159	20,000.00			20,000.00
51239.171	245,918.22	22,502.75		268,420.97
51239.172	110,000.00			110,000.00
51239.175	5,000.00			5,000.00
51239.181	389,060.49			389,060.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.182	5,000.00			5,000.00
51239.183	864,064.12			864,064.12
51241.101	99,550.07	692.16		100,242.23
51241.103	273,028.30	2,383.84		275,412.14
51241.104	13,621.06			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	11,400.17			11,400.17
51241.130	35,998.20			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	19,936.85			19,936.85
51241.147	173.24			173.24
51241.148	19,397.59			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	10,973.45	1,821.21		12,794.66
51241.159	2,409.29			2,409.29
51241.171	234,287.34	9,669.33		243,956.67
51241.172	56,255.18	1,363.10		57,618.28
51241.175	2,502.04			2,502.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.181	82,376.76	188.16		82,564.92
51241.182	2,009.90			2,009.90
51241.183	265,316.34	4,103.05		269,419.39
51242.101	407,777.28	1,410.47		409,187.75
51242.103	673,383.77	2,932.61		676,316.38
51242.104	23,111.25			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	19,329.26	23.65		19,352.91
51242.130	103,985.93	341.50		104,327.43
51242.141	3,949.10			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	47,111.67			47,111.67
51242.149	10,267.85	498.09		10,765.94
51242.154	5,364.98			5,364.98
51242.156	7,067.55			7,067.55
51242.171	208,781.43	17,482.72		226,264.15
51242.172	83,726.65	2,462.72		86,189.37
51242.175	61.94			61.94
51242.181	256,256.55	911.35		257,167.90
51242.182	1,081.56			1,081.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51242.183	537,151.26	2,735.49			539,886.75
51243.101	294,661.65	27,619.32			322,280.97
51243.103	529,155.07	41,967.83			571,122.90
51243.104	3,386.24				3,386.24
51243.121	223.90				223.90
51243.123	3,291.36				3,291.36
51243.127	38,656.97	6,540.00			45,196.97
51243.130	47,500.80	1,691.91			49,192.71
51243.141	8,971.20				8,971.20
51243.144	4,031.24				4,031.24
51243.146	19,981.70				19,981.70
51243.148	8,125.23	1,823.36			9,948.59
51243.154	2,143.19	11,189.62			13,332.81
51243.156	6,168.79	7,550.00			13,718.79
51243.159	3,474.79				3,474.79
51243.171	183,689.80	64,109.72			247,799.52
51243.172	35,028.68	8,836.29			43,864.97
51243.181	214,719.47	25,350.16			240,069.63
51243.182	9,225.53	2,211.52			11,437.05
51243.183	591,080.88	44,221.57			635,302.45
51244.101	235,008.01	1,287,902.05			1,522,910.06
51244.103	254,658.00	1,618,591.46			1,873,249.46
51244.104	15,577.89	80,586.05			96,163.94
51244.113	346.93	11,998.00			12,344.93
51244.121	643.10	2,223.90			2,867.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.123	706.87	34,953.15		35,660.02
51244.125		25,504.29		25,504.29
51244.127	22,713.31	82,122.78		104,836.09
51244.130	55,625.44	248,594.81		304,220.25
51244.141	4,388.12	24,101.89		28,490.01
51244.144	2,049.79	46,461.92		48,511.71
51244.146	15,962.07	63,571.04		79,533.11
51244.147	4,495.20	475.00		4,970.20
51244.148	5,794.45	158,499.12		164,293.57
51244.149	179.02	26,260.02		26,439.04
51244.154	1,550.97	36,124.59		37,675.56
51244.156	9,313.24	26,421.45		35,734.69
51244.159	20,657.64	3,092.60		23,750.24
51244.171	166,434.32	944,645.49		1,111,079.81
51244.172	14,963.31	217,292.42		232,255.73
51244.175		7,828.04		7,828.04
51244.181	152,763.97	748,989.92		901,753.89
51244.182	1,878.60			1,878.60
51244.183	336,741.88CR	1,108,446.64		771,704.76
51245.101	24,728.96	1,340.43		26,069.39
51245.103	54,916.79	1,268.43		56,185.22
51245.123	284.95			284.95
51245.127	3,046.09			3,046.09
51245.130	4,705.06			4,705.06
51245.141	1,168.00			1,168.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.144	1,461.76			1,461.76
51245.146	1,158.85			1,158.85
51245.147	90.00			90.00
51245.148	1,596.19	210.50		1,806.69
51245.149	1,050.20			1,050.20
51245.154	1,285.78			1,285.78
51245.156	284.78			284.78
51245.171	8,818.76	450.02		9,268.78
51245.172	3,101.78	319.00		3,420.78
51245.181	24,792.63	698.66		25,491.29
51245.183	45,053.35	1,331.70		46,385.05
51246.101	232.03			232.03
51247.101	809,488.77	31,229.78		840,718.55
51247.103	1,611,939.45	50,114.81		1,662,054.26
51247.104	1,938.41	26.99		1,965.40
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	13,585.06			13,585.06
51247.125	12,505.53	4,333.00		16,838.53
51247.127	57,130.19	1,817.19		58,947.38
51247.130	178,966.07	2,006.10		180,972.17
51247.141	8,989.81			8,989.81
51247.144	37,738.10	910.28		38,648.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.146	78,058.01	4,698.44		82,756.45
51247.147	2,076.98			2,076.98
51247.148	89,855.57	2,036.33		91,891.90
51247.149	13,220.03	104.00		13,324.03
51247.154	24,298.09	10,851.40		35,149.49
51247.155	231.41			231.41
51247.156	10,446.17	6,716.49		17,162.66
51247.159	48,793.11			48,793.11
51247.171	717,569.67	69,064.23		786,633.90
51247.172	199,163.47	4,355.60		203,519.07
51247.175	1,016.56			1,016.56
51247.181	735,161.50	32,957.05		768,118.55
51247.182	9,538.45	1,040.70		10,579.15
51247.183	545,681.99	59,955.22		605,637.21
51248.101	1,197,658.06	1,882,636.13		3,080,294.19
51248.103	14,605,268.20	10,623,875.78CR		3,981,392.42
51248.104	71,773.21	20,891.63		92,664.84
51248.107	2,685.00	895.00		3,580.00
51248.113	12,049.70	6,360.21		18,409.91
51248.121	10,250.00	2,739.12		12,989.12
51248.123	5,695.35	26,993.76		32,689.11
51248.125	18,714.50	32,516.36		51,230.86
51248.127	12,066.82	151,767.29		163,834.11
51248.130	164,356.12	303,761.52		468,117.64
51248.141		53,668.88		53,668.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.142	7,403.80			7,403.80
51248.144	12,548.06	55,824.97		68,373.03
51248.146	152,014.20	43,219.68		195,233.88
51248.147		984.66		984.66
51248.148	91,316.08	160,231.70		251,547.78
51248.149	5,696.83	26,803.25		32,500.08
51248.154	7,395.22	83,614.25		91,009.47
51248.155		929.56		929.56
51248.156	929.00	50,701.46		51,630.46
51248.159	9,705.02	35,946.94		45,651.96
51248.171	947,188.79	1,592,887.05		2,540,075.84
51248.172	256,955.00	351,281.50		608,236.50
51248.175		45,824.14		45,824.14
51248.181	986,352.75	1,144,539.75		2,130,892.50
51248.182		40,498.92		40,498.92
51248.183	1,619,312.96CR	2,219,010.55		599,697.59
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	287,342.99	25,521.71		312,864.70
51251.103	5,615.25			5,615.25
51251.104	6,609,904.58	634,555.70		7,244,460.28
51251.107	1,487,940.63	115,885.46		1,603,826.09
51251.113	53,498,275.45	5,604,282.91	103.74CR	59,102,454.62
51251.114	1,909,107.36	201,417.26		2,110,524.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51251.121	597,170.12	55,645.99			652,816.11
51251.123	589,699.48	52,279.99			641,979.47
51251.125	369,550.58	30,734.17			400,284.75
51251.127	56,202.67	5,680.44			61,883.11
51251.130	2,758.42	452.91			3,211.33
51251.141	173,426.85	15,370.46			188,797.31
51251.142	938.55				938.55
51251.147	3,928.49	347.50			4,275.99
51251.153	509.75				509.75
51251.175	295,135.77	24,260.90			319,396.67
51251.183	1,748.50	124.00			1,872.50
51261.	68,562,382.00	312,930.00CR			68,249,452.00
51271.	77,260.89	9,120.16			86,381.05
51272.	78,031.61				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	5,767.00CR				5,767.00CR
51285.107	830.00CR				830.00CR
51285.112	291.00CR				291.00CR
51285.113	3,408.00CR				3,408.00CR
51285.114	10.00CR				10.00CR
51285.121	798.00CR				798.00CR
51285.123	317.00CR				317.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.125	443.00CR			443.00CR
51285.127	313.00CR			313.00CR
51285.130	11.00CR			11.00CR
51286.104			14,687.18CR	14,687.18CR
51286.113			15,407.81CR	15,407.81CR
51286.121			3,000.00CR	3,000.00CR
51287.103	7.64CR			7.64CR
51287.104	677.25CR	227.70CR	17.08	887.87CR
51287.107	104.54CR			104.54CR
51287.112	28.60CR	12.26CR		40.86CR
51287.113	137.88CR	351.90CR	31.12	458.66CR
51287.121	43.95CR	57.60CR		101.55CR
51287.123	75.83CR			75.83CR
51287.125	8.66CR			8.66CR
51291.	8,041,000.00	731,000.00		8,772,000.00
	11,027,451,109.28	1,037,300,490.94	3,709,051.31	12,068,460,651.53 *
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	26,945.74	932.33	1,150.00CR	26,728.07
51313.103	88,168.66			88,168.66
51313.104	3,459,414.19	358,496.35	1,342.50CR	3,816,568.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.105	1,000.00	1,050.00		2,050.00
51313.107	562,090.00	54,499.90		616,589.90
51313.112	193,765.50	16,800.00		210,565.50
51313.113	1,927,617.10	259,855.55	350.00CR	2,187,122.65
51313.114	94,790.00	8,350.00		103,140.00
51313.121	176,212.00	20,725.00		196,937.00
51313.123	362,482.00	41,250.00		403,732.00
51313.125	117,988.97	11,100.00		129,088.97
51313.127	43,430.00	5,300.00		48,730.00
51313.130	11,176.00			11,176.00
51313.141	95,388.24	9,750.00		105,138.24
51313.144	2,350.00	2,300.00		4,650.00
51313.146	2,000.00			2,000.00
51313.150		200.00		200.00
51313.175	750.00	9,050.00		9,800.00
51313.181	1,248.00			1,248.00
51313.182	52,200.00	6,600.00		58,800.00
51313.183	2,608,307.73	500.00		2,608,807.73
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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.	512.47			512.47
51317.101	3,223.76			3,223.76
51317.103	26,282.38			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	426,429.37CR			426,429.37CR
51321.101	1,972,655.24	109,434.23		2,082,089.47
51321.103	5,344,473.41	453,903.55	1,948.80CR	5,796,428.16
51321.121	509.00			509.00
51321.123	117,036.97	10,175.00	142.50CR	127,069.47
51321.125	95,134.13	14,619.57		109,753.70
51321.127	189,369.70	13,262.02		202,631.72
51321.130	1,799,880.90	197,677.33	680.18CR	1,996,878.05
51321.141	61,538.70	2,575.00		64,113.70
51321.144	6,017.71	750.00		6,767.71
51321.146	19,650.00	4,504.50	500.00CR	23,654.50
51321.148	2,250.00	11,859.25		14,109.25
51321.149	9,500.00	2,000.00		11,500.00
51321.150	200.00			200.00
51321.152		500.00		500.00
51321.154	2,932.52	18,100.00		21,032.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.156	9,734.75			9,734.75
51321.157	4,939.75			4,939.75
51321.171	8,150.00	18,500.00		26,650.00
51321.172	29,561.74	39,892.51		69,454.25
51321.175	1,500.00	4,641.00		6,141.00
51321.181	350,825.52	33,588.11		384,413.63
51321.182	46,257.75	29,600.00		75,857.75
51321.183	968,913.81	90,581.56	3,700.00CR	1,055,795.37
51322.101	396,500.00			396,500.00
51322.103	420,220.00	5,000.00	2,000.00CR	423,220.00
51322.123	1,500.00			1,500.00
51322.125	500.00			500.00
51322.127	7,750.00			7,750.00
51322.130	32,750.00			32,750.00
51322.141	2,250.00			2,250.00
51322.146	2,000.00			2,000.00
51322.148	4,500.00			4,500.00
51322.154	750.00			750.00
51322.156	500.00			500.00
51322.171	25,875.00	100,394.40		126,269.40
51322.172		18,250.00		18,250.00
51322.181	73,775.00	5,000.00		78,775.00
51322.182	24,500.00	2,500.00		27,000.00
51322.183	1,163,577.23	46,746.00		1,210,323.23
51323.	342,966.57	70,049.80	11,684.85	424,701.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.101	1,453.56			1,453.56
51323.103	6,973.93	112.54		7,086.47
51323.123	125.78			125.78
51323.125	23.17			23.17
51323.127	204.57			204.57
51323.130	593.22			593.22
51323.141	9.93			9.93
51323.181	369.37	334.31		703.68
51323.183	1,980.73	157.57		2,138.30
51325.101	5,000.00			5,000.00
51325.103	9,500.00			9,500.00
51325.127	2,500.00			2,500.00
51325.130		12,000.00		12,000.00
51325.146	9,000.00			9,000.00
51325.171	2,500.00			2,500.00
51325.181	15,500.00			15,500.00
51325.182	500.00			500.00
51325.183	35,500.00	14,500.00		50,000.00
51327.101	8,168.78	4,200.00		12,368.78
51327.103	93,370.28	9,100.00		102,470.28
51327.123	350.98			350.98
51327.127	553.00			553.00
51327.130	38,797.34	350.00		39,147.34
51327.144	1,500.00			1,500.00
51327.146	8,250.00			8,250.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.148	1,500.00			1,500.00
51327.152		2,250.00		2,250.00
51327.155	750.00			750.00
51327.157	92.75			92.75
51327.181	16,044.78	1,050.00		17,094.78
51327.182	13,955.53	750.00		14,705.53
51327.183	191,383.61	36,600.00		227,983.61
51335.	17,120.47			17,120.47
51336.	281,556.39	76,000.00		357,556.39
51337.101	186,508.03		1,200.00	187,708.03
51337.103	477,997.18	3,500.00	13,541.96	495,039.14
51337.104	11,767,601.90	42,489.40	1,915,077.55	13,725,168.85
51337.105	12,433.26			12,433.26
51337.107	4,042,789.22	5,190.28	528,876.74	4,576,856.24
51337.112	742,700.31		40,293.31	782,993.62
51337.113	12,314,086.18	22,905.73	1,084,395.61	13,421,387.52
51337.114	704,711.74		17,567.81	722,279.55
51337.121	1,256,403.44		111,458.76	1,367,862.20
51337.123	723,651.66		35,740.88	759,392.54
51337.125	436,451.18	2,726.00	81,357.86	520,535.04
51337.127	215,754.39		9,056.65	224,811.04
51337.130	405,965.81		14,464.20	420,430.01
51337.141	785,325.71	480.00	43,555.92	829,361.63
51337.142	3,078.97CR			3,078.97CR
51337.144	586.98			586.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.147	1,800.00			1,800.00	
51337.148	8,000.00			8,000.00	
51337.171	319,193.80		1,100.46	320,294.26	
51337.172	9,673.27			9,673.27	
51337.175	56,197.92			56,197.92	
51337.181	73,168.97			73,168.97	
51337.182	905.01			905.01	
51337.183	30,932.41			30,932.41	
	58,529,542.01	2,345,558.79	3,897,558.58	64,772,659.38	*
51401.101	17,512,474.83	1,760,204.64	676.88	19,273,356.35	
51401.102	166,915.31	41,146.46		208,061.77	
51401.103	24,687,190.33	2,160,210.99	3,640.01	26,851,041.33	
51401.104	4,341,905.89	776,038.52	58,333.66CR	5,059,610.75	
51401.105	11,435.21	3,577.11		15,012.32	
51401.107	509,555.07	72,228.22	44.64	581,827.93	
51401.112	1,249,390.20	227,455.12	1,077.93	1,477,923.25	
51401.113	1,160,295.29	151,729.29	129.24	1,312,153.82	
51401.114	26,382.69	8,123.89		34,506.58	
51401.121	158,295.74	30,638.24	10.08	188,944.06	
51401.123	3,609,757.80	436,786.95	162.00CR	4,046,382.75	
51401.125	1,235,015.06	152,679.02		1,387,694.08	
51401.127	1,136,547.63	105,665.39		1,242,213.02	
51401.130	10,614,695.84	1,133,642.03		11,748,337.87	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.141	528,931.00	56,509.80		585,440.80
51401.142	1,952.76			1,952.76
51401.144	428,025.18	75,431.71		503,456.89
51401.146	1,140,543.74	105,447.18		1,245,990.92
51401.147	166,206.90	17,194.88		183,401.78
51401.148	242,770.78	21,632.11		264,402.89
51401.149	457,881.99	62,065.88		519,947.87
51401.150	94,209.34	16,123.89		110,333.23
51401.151	3,191.16			3,191.16
51401.152	51,951.51	3,507.12		55,458.63
51401.154	818,631.12	77,197.04		895,828.16
51401.155	81,485.88	3,693.73		85,179.61
51401.156	317,206.31	27,982.33		345,188.64
51401.157	436,442.08	34,024.53		470,466.61
51401.159	151.00CR			151.00CR
51401.171	5,338,255.29	569,645.55		5,907,900.84
51401.172	4,864,593.31	432,672.84		5,297,266.15
51401.175	192,038.63	18,791.49		210,830.12
51401.181	11,533,345.18	1,182,090.57		12,715,435.75
51401.182	1,637,297.60	160,379.86		1,797,677.46
51401.183	12,774,519.44	1,432,739.06	3,430.58CR	14,203,827.92
51403.101	476,663.39	4,280.48		480,943.87
51403.102	6,784.59			6,784.59
51403.103	356,466.81			356,466.81
51403.104	232,995.80			232,995.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.107	2,606.71			2,606.71
51403.112	65,658.89			65,658.89
51403.113	66,930.71			66,930.71
51403.121	1,060.82			1,060.82
51403.123	32,045.83			32,045.83
51403.125	7,152.80			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	20,178.96	2,100.00		22,278.96
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	9,997.07	140.40		10,137.47
51404.103	45,997.85	2,229.85		48,227.70
51404.104	1,050.24			1,050.24
51404.113	40.32	20.00		60.32
51404.123	596.60	27.81		624.41
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.171	121,234.55	7,291.43		128,525.98
51404.172	20,176.79	4,821.38		24,998.17
51404.181	8,113.91	944.48		9,058.39
51404.183	662,224.33	51,601.27		713,825.60
51406.	93,959.27	1,061.20		95,020.47
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
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
51411.148		5.00		5.00
51411.171	8.50			8.50
51411.175	1,173.99			1,173.99
51411.181	761.75			761.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.182	974.33			974.33
51411.183	14,133.24	161.96	3,430.58	17,725.78
51412.	100,051.48	8,428.28		108,479.76
51413.101	517,008.75		278.91	517,287.66
51413.102	52,453.56			52,453.56
51413.103	421,589.81	6,227.29		427,817.10
51413.104	1,384,863.59	9,037.79		1,393,901.38
51413.105	4,296.40			4,296.40
51413.107	86,887.93			86,887.93
51413.112	526,900.68	2,186.32		529,087.00
51413.113	286,667.01	4,956.50		291,623.51
51413.114	4,186.10			4,186.10
51413.121	95,475.24	194.26		95,669.50
51413.123	3,853,253.39	868.44		3,854,121.83
51413.125	479,906.61	475.90		480,382.51
51413.127	91,466.84		192.48CR	91,274.36
51413.130	100,891.46			100,891.46
51413.141	316,069.27	221.72	212.40	316,503.39
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	1,210.50			1,210.50
51413.151	403.00			403.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.153	1,530.05			1,530.05	
51413.161	5,650.00			5,650.00	
51413.171	1,479.73CR	401.64		1,078.09CR	
51413.175	25,908.50			25,908.50	
51413.181	16,121.25			16,121.25	
51413.182	2,646.20			2,646.20	
51413.183	5,300.01			5,300.01	
	118,172,016.19	11,464,938.84	52,618.05CR	129,584,336.98	*
	42,459,424,457.50	3,841,673,095.37		46,313,959,363.46	**
52100.	35,406.03	71.30	3,687.03	39,164.36	
52101.	48,646,548.29	3,597,384.69	4,424.64	52,248,357.62	
52102.	4,192,825.11	1,253,453.13	372,913.31CR	5,073,364.93	
52102.546	17,727,641.36	614,372.82		18,342,014.18	
52103.	2,428,486.55	355,880.65		2,784,367.20	
52104.	111,680.74	3,886.69		115,567.43	
52104.543	108,149.11	1,676.67		109,825.78	
52105.	2,210,087.70	76,580.52		2,286,668.22	
52105.998	4,976,293.85	519,718.09		5,496,011.94	
52106.	47,781,013.24	4,394,652.74		52,175,665.98	
52107.	662,520.27	4,406.30		666,926.57	
52108.	33,544,699.11	3,860,611.84	134.00	37,405,444.95	
52109.	1,969,838.98	459,470.88		2,429,309.86	
52109.542	105,288.43	1,544.82		106,833.25	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52111.	92,719,520.87	15,349,280.72	61,144.69CR	108,007,656.90
52115.	11,066.72			11,066.72
52117.	64,376.31	36.89		64,413.20
52120.	117,427,177.53	9,736,361.49		127,163,539.02
52121.	64,213,220.74	5,268,807.66	56,013.10	69,538,041.50
52122.	199.77			199.77
52131.	19,945.80	25.00		19,970.80
52150.	144,261,611.45	13,047,313.19		157,308,924.64
52151.	117,264,534.64	10,399,135.70	26,290.35	127,689,960.69
52151.594	1,805,214.94	72,128.82		1,877,343.76
52152.	3,154,686.69	108,203.80		3,262,890.49
52152.550	52,858.72	5,250.47		58,109.19
52153.697	461,692.36	13,886.12CR		447,806.24
52155.	738,292.47	81,433.25		819,725.72
52156.	754,297.98	50,662.70		804,960.68
52160.	23,081,014.99CR	1,369,595.21CR		24,450,610.20CR
52170.	32,676,867.92	2,577,102.54		35,253,970.46
52171.	44,051,278.44	8,911,617.55	10,781.58	52,973,677.57
52171.544	375,946.91	1,633.61		377,580.52
52171.998	2,261,070.93	247,311.81		2,508,382.74
52172.	50,790,913.98	4,725,151.00	501,373.14	56,017,438.12
52173.	31,713,985.44	3,736,777.62	1,246.43CR	35,449,516.63
52174.	2,027.72	48,377.35		50,405.07
52174.998	6,716,439.98	904,112.29		7,620,552.27
52175.	692,286.42	18,338.24	55.40	710,680.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52175.584	111,928.59	3,897.89		115,826.48	
52176.	1,533,802.89	126,260.78	413.15CR	1,659,650.52	
52176.583	29,139,201.49	1,287,883.43	142.80CR	30,426,942.12	
52177.	8,370,993.36	1,613,162.61	22,291.36	10,006,447.33	
52178.	56,460,099.35	4,228,578.48		60,688,677.83	
52179.	73,802,518.42	4,628,261.22		78,430,779.64	
52190.	1,583,428.71	117,029.94		1,700,458.65	
	1,024,650,951.32	101,054,365.86	189,190.22	1,125,894,507.40	*
52210.	1,626,841.82CR	65,553.25CR		1,692,395.07CR	
52220.	4,624,968.52	1,391.26		4,626,359.78	
52230.					
52240.	1,547,285.78	34,171.33		1,581,457.11	
52260.	984,575.65	805.16CR		983,770.49	
52270.	21,420.30CR	37,161.39		15,741.09	
52280.	631,135.90	20,930.04		652,065.94	
	6,139,703.73	27,295.61		6,166,999.34	*
52301.	59,278,511.85	5,506,641.07	96,398.17	64,881,551.09	
52301.579	253,338.96	15,996.66		269,335.62	
52311.	66,187,876.15	6,262,712.98	130,618.88	72,581,208.01	
52313.	136,778,822.50	13,402,595.38	59,047.74	150,240,465.62	
52315.	18,002,756.73	2,111,548.61		20,114,305.34	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52316.	128,144.16CR	15,274.00CR		143,418.16CR
52317.	476.54	117.50		594.04
52321.	47,123,449.56	5,160,984.37		52,284,433.93
52322.	6,450,156.66	699,871.95		7,150,028.61
52323.	26,757,050.58	3,097,038.06		29,854,088.64
52324.	3,309.60	500.00		3,809.60
52325.	72,213,889.73	5,338,901.18	47,173.00CR	77,505,617.91
52325.083	35.50			35.50
52325.596	1,702,652.68	49,471.22		1,752,123.90
52325.998	1,160,428.12	145,361.31		1,305,789.43
52326.	3,374,179.69	501,626.11		3,875,805.80
52327.	10,162,582.92	1,252,842.08	167,147.19	11,582,572.19
52327.998	476,099.56	53,898.60	356.00CR	529,642.16
52328.	20,939.14			20,939.14
52331.	35,171,833.02	3,175,217.49	4,042.84CR	38,343,007.67
52331.545	30,209.97	2,306.74		32,516.71
52331.998	1,395,780.15	114,317.37		1,510,097.52
52332.	32,969,318.26	5,302,599.80	168,337.25	38,440,255.31
52333.	14,981,073.29	1,424,664.72	370,264.31	16,776,002.32
52334.	99,065,524.97	10,730,155.44	178,073.20CR	109,617,607.21
52335.	10,661,069.95	1,020,001.31	152,209.95CR	11,528,861.31
52336.	58,770,777.91	5,658,395.24		64,429,173.15
52337.	1,637,754.54	249,774.50		1,887,529.04
52338.	9,847,473.66	954,425.67		10,801,899.33
52339.	336,947.89	14,078.83		351,026.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52341.	4,055.36	340.65		4,396.01	
52342.	41,834,066.41	3,863,658.08		45,697,724.49	
52343.	1,120.02	100.00		1,220.02	
52344.	153.30			153.30	
52357.	382,456.75	26,509.05	500.00	409,465.80	
52359.	352,609,145.03	49,663,938.72	116,925.07CR	402,156,158.68	
52359.998	3,549,444.21	336,996.59		3,886,440.80	
52361.	1,034,460.68	277,668.00	31,900.00	1,344,028.68	
52362.	16,653,062.16	1,453,137.79		18,106,199.95	
52363.	9,135,027.85	1,342,192.60	8,380.05	10,485,600.50	
52363.684	21,208.65	2,108.93		23,317.58	
52363.686	693.38	.90		694.28	
52363.998	2,803,864.52	360,465.75		3,164,330.27	
52365.	272,169.10	3,339.74		275,508.84	
52367.	635,151.89	72,606.16	1,367.50CR	706,390.55	
52367.685	34,966.11	1,093.28		36,059.39	
52367.687	11,880.19	1,006.19		12,886.38	
52369.	166,388.79	3,830.00		170,218.79	
	1,143,835,490.32	129,639,762.62	532,446.03	1,274,007,698.97	*
52401.	264,097.13	5,308.07		269,405.20	
52410.901	183,799.00			183,799.00	
52410.902	26,428.02	551,568.20		577,996.22	
52410.903		2,940.00		2,940.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52410.904		6.00CR		6.00CR
52410.905	3,642.00	270.00		3,912.00
52410.906	680,220.00	462,449.37		1,142,669.37
52410.907	136,537.81			136,537.81
52411.	547,682.48CR			547,682.48CR
52412.	17,107.67			17,107.67
52412.595	15,310.18	5.00		15,315.18
52413.	2,989.85			2,989.85
52415.	232,472.46	740.63		233,213.09
52415.619	26,385.26	104.29	214.75CR	26,274.80
52415.620	2,348.48	50.00		2,398.48
52417.	3,768,448.09	71,863.54		3,840,311.63
52417.628	581,834.54	12,236.20		594,070.74
52417.629	10,809.65	2,214.00		13,023.65
52418.	2,351,925.04	239,140.80	1,172.39CR	2,589,893.45
52418.587	14,249,427.28	598,597.54	12,316.96CR	14,835,707.86
52419.	36,731,385.95	2,748,403.89	23,558.53CR	39,456,231.31
52419.998	34,015,463.97	4,362,661.70	515.75CR	38,377,609.92
52421.	962,219.04	145,358.73		1,107,577.77
52423.	12,481,274.35	1,178,297.57		13,659,571.92
52424.	8,577,263.79	227,402.54		8,804,666.33
52424.592	16,769,584.82	2,567,318.87		19,336,903.69
52424.998	15,119.25			15,119.25
52425.	53,364.63			53,364.63
52426.	1,330.00	100.00		1,430.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52427.	2,259,463.96	27,623.55	1,508.30CR	2,285,579.21
52427.577	182,211.02	8,751.31		190,962.33
52428.	8,317,326.77	358,082.30	1,022.65CR	8,674,386.42
52428.578	342,528.17	16,804.19		359,332.36
52429.	1,819,976.92	113,546.79	1,217.25	1,934,740.96
52431.	20,740.40			20,740.40
52431.998	4,581,399.48	550,898.25		5,132,297.73
52432.	3,499.74	2,306.25		5,805.99
52435.	2,542,708.11	172,252.43	1,182.06	2,716,142.60
52435.598	373,817.75	14,247.27		388,065.02
52436.	11,375,083.96	1,313,707.34	3,500.00	12,692,291.30
52437.	426.00	30.94CR		395.06
52438.	2,832,277.14	889,033.63		3,721,310.77
52439.	9,051.51CR	346.05		8,705.46CR
52441.	74,562,630.35	4,786,294.09	30,492.00CR	79,318,432.44
52441.627	2,491.20	332.17		2,823.37
52442.	11,456,950.39	464,053.31		11,921,003.70
52443.	4,806,625.74	355,243.01		5,161,868.75
52445.	119.53			119.53
52446.	34,572,894.76	2,837,988.41	46,322.95	37,457,206.12
52446.493	600,645.14	654.99		601,300.13
52447.	3,667,969.97	954,307.79		4,622,277.76
52448.	2,428,585.34	401,806.10	17,605.57	2,847,997.01
52448.494	472,876.53	13,478.54		486,355.07
52449.	5,026,461.37	765,979.00		5,792,440.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52451.	3,632,055.96	38,991.84	242,808.07	3,913,855.87	
52453.	10,811,284.61	96,494.45CR	66,439.47	10,781,229.63	
52453.538	22,813,041.73	1,319,044.67		24,132,086.40	
52453.998	1,647,070.39	113,121.19		1,760,191.58	
52454.	1,685.04	226.65		1,911.69	
52455.	795,083.83	68,609.92		863,693.75	
52455.540	97,204.18	2,074.64	950.00	100,228.82	
52459.	18,939,334.48	1,322,776.26	252,317.46	20,514,428.20	
52462.	341,657,566.26	32,388,841.74	52,320.37	374,098,728.37	
52463.	216,652.66	14,500.00		231,152.66	
52472.	483.63			483.63	
52474.523	18,215.60	446.43		18,662.03	
	704,483,442.38	62,396,869.66	613,861.87	767,494,173.91	*
52801.	14,297,470.75	934,366.17	1,036.29	15,232,873.21	
52801.998	370,377.74	30,058.42		400,436.16	
52810.	4.57	1.53		6.10	
52899.	1,800.00			1,800.00	
	14,669,653.06	964,426.12	1,036.29	15,635,115.47	*
52901.	100.00			100.00	
52901.998	4,351.63	5,042.10		9,393.73	
52913.	147,757.00CR			147,757.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52914.	96,555.71	12,153.40		108,709.11
52914.176	1,866,585.23CR	146,463.22CR		2,013,048.45CR
52915.	1,849,436.49CR	114,284.02CR		1,963,720.51CR
52941.	1,839,755.25CR			1,839,755.25CR
52951.	311.76CR			311.76CR
52951.168	933,853.78CR	57,104.00CR		990,957.78CR
52953.	8,566.60CR			8,566.60CR
52955.	3,384,754.40CR	107,961.30CR		3,492,715.70CR
52963.	594,481.57CR	573.25CR		595,054.82CR
52967.	686,318.89CR	300.00CR		686,618.89CR
52967.149	2,921,301.14CR	156,442.74CR		3,077,743.88CR
52969.	36,857.87CR			36,857.87CR
	14,168,972.64CR	565,933.03CR		14,734,905.67CR*
	2,879,610,268.17	293,516,786.84		3,174,463,589.42 **
53121.	154,394.12	13,409.82		167,803.94
53122.	5,578.97	256.81		5,835.78
53123.	38.00CR			38.00CR
53124.	118.80			118.80
53127.	210,716,191.46	19,204,239.19	780,943.43	230,701,374.08
53128.	12,391,935.55	539,443.61	274,364.08	13,205,743.24
53129.	686,458.03	125,691.37	439,867.52	1,252,016.92
53131.	251,848,023.83	23,075,007.76	780,943.43CR	274,142,088.16
53132.	9,930,319.93	407,489.81	274,364.08CR	10,063,445.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53133.	5,630,345.09	274,019.98	439,867.52CR	5,464,497.55	
53134.	7,091,898.95	572,626.25		7,664,525.20	
53135.	21,575,068.28	1,531,242.31		23,106,310.59	
53136.	21,430,903.07	1,888,901.23	326,727.22	23,646,531.52	
53137.	2,273,966.23	147,975.90		2,421,942.13	
53138.	2,401,443.90	282,736.03		2,684,179.93	
53139.	596.13			596.13	
53142.	51,400,961.97	3,410,764.80		54,811,726.77	
53143.	80,573,929.78	6,050,201.10		86,624,130.88	
53145.	5,006,112.00	158,208.00		5,164,320.00	
53146.	124,002.20CR	212.20		123,790.00CR	
53147.	15,430.09			15,430.09	
53148.	1,202,403.90	102,396.98		1,304,800.88	
53163.	1,147,306.06	103,013.57		1,250,319.63	
53183.	10,478,813.40	945,871.88		11,424,685.28	
53184.	12,105,210.34	601,289.73		12,706,500.07	
53191.	85,324,575.48	8,070,278.08	326,727.22CR	93,068,126.34	
53192.	22,433,680.80	1,890,432.00		24,324,112.80	
	815,701,625.96	69,395,708.41		885,097,334.37	*
53201.	165,913,547.25	14,729,150.62	376,366.50	181,019,064.37	
53212.	8,026,226.47	683,534.42	.41CR	8,709,760.48	
53226.	12,496.85		.93CR	12,495.92	
53227.	20,025.99	796.15	437.89	21,260.03	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53228.	932,828.34	37,149.11	20,432.01	990,409.46	
53261.	3,091,152.38	200,866.46	28,794.31	3,320,813.15	
53262.	82,157,948.57	6,067,080.00	5,579,263.20	93,804,291.77	
53263.	154,716,949.43	16,267,067.15	2,345,854.44	173,329,871.02	
53264.	22,846,730.13	2,335,230.00	84,213.92	25,266,174.05	
53268.	25,174,441.57	6,877,542.16	8,248,982.72CR	23,803,001.01	
53269.	197,379.60		13,521.29	210,900.89	
53271.	271.19		54.52	325.71	
53281.	350,280.00	18,658.00		368,938.00	
53282.	2,714,688.00	146,811.00		2,861,499.00	
53283.	2,050.76	189.83		2,240.59	
53284.	148,395.33	10,654.25		159,049.58	
53285.	474,094.80	22,419.07	68,086.93	564,600.80	
53286.	5,029,777.94		132,422.12	5,162,200.06	
	471,809,284.60	47,397,148.22	400,463.07	519,606,895.89	*
53301.	216,377,008.85	24,650,765.44	20,433,566.44	261,461,340.73	
53302.	13,987,781.42	1,256,045.10	939,598.33	16,183,424.85	
53303.	20,470,904.62	1,750,134.02		22,221,038.64	
	250,835,694.89	27,656,944.56	21,373,164.77	299,865,804.22	*
53501.	108,583,095.30	10,120,143.63		118,703,238.93	
53503.	401,578.79			401,578.79	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53509.	6,977.90			6,977.90
53511.	173,240,910.96	14,734,957.31		187,975,868.27
53513.	289,045.57	8,635.13		297,680.70
53515.		30,000.00		30,000.00
53519.	1,101,464.34	44,029.73		1,145,494.07
53521.	12,324,656.28	7,806.00		12,332,462.28
53523.	5,516,526.73			5,516,526.73
53529.	408.34			408.34
53542.	16,894,827.23	5,238.15		16,900,065.38
53543.	1,514,498.75	25.10		1,514,523.85
53544.	7,032,500.48			7,032,500.48
53551.	22,403,668.93	730,176.72		23,133,845.65
53552.	21,860,264.31	39,939.60		21,900,203.91
53553.	5,584,948.97	202,937.84		5,787,886.81
53554.	21,441,052.66	5,487.52		21,446,540.18
53561.	29,636,755.83	2,590,017.13		32,226,772.96
53562.	26,648,789.18	2,510,371.09		29,159,160.27
53563.	10,358,066.44	882,321.16		11,240,387.60
53564.	7,610,218.24	656,966.31		8,267,184.55
53565.	17,303,215.55	1,529,218.67		18,832,434.22
53566.	17,986,357.71	1,626,985.97		19,613,343.68
53567.	3,710,738.82	320,867.14		4,031,605.96
53568.	4,233,587.94	354,963.36		4,588,551.30
53581.	25,711,636.83	1,838,435.11		27,550,071.94
53583.	4,102,259.52	424,978.32		4,527,237.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53585.	1,490,385.15	127,414.63		1,617,799.78
53588.	235,789.81	4,683.26		240,473.07
53591.	1,440,740.59CR	20,047.67CR		1,460,788.26CR
53593.	857,293.85CR			857,293.85CR
53595.	4,222,365.31	474,514.60		4,696,879.91
53599.	58,402,063.70	4,485,890.01		62,887,953.71
	607,550,621.13	43,736,955.82		651,287,576.95 *
53601.	604,088,081.95	57,099,421.58	6,877.54	661,194,381.07
53602.	17,543,159.26	1,560,477.55		19,103,636.81
53603.	18,246,390.53	970,349.01		19,216,739.54
53604.	12,551,121.58	169.25		12,551,290.83
53605.	168,494,825.35	16,476,762.08	176.62CR	184,971,410.81
53606.	3,015,991.21	268,627.46		3,284,618.67
53607.	5,257,992.91	330,273.02		5,588,265.93
53608.	1,931,786.12	4,811.32		1,936,597.44
53609.	74,911,336.09	7,101,000.34		82,012,336.43
53611.	3,541,167.00	321,063.67		3,862,230.67
53612.	1,039,398.08	32,296.17		1,071,694.25
53613.	3,063,623.71	28,565.72		3,092,189.43
53614.	113,619,323.93	10,469,567.94		124,088,891.87
53615.	4,305,198.84	468,449.26		4,773,648.10
53616.	2,687,026.32	247,396.41		2,934,422.73
53617.	5,759,249.32			5,759,249.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53618.	274,838,715.27	25,567,045.48		300,405,760.75	
53619.	8,042,045.45	502,648.08		8,544,693.53	
53621.	23,428,356.77	1,439,449.74		24,867,806.51	
53622.	32,537,883.09	65,340.68		32,603,223.77	
53625.	6,360.00			6,360.00	
53626.	11,700.00	85,266.88		96,966.88	
53634.	292,146.97	24,854.38		317,001.35	
	1,379,212,879.75	123,063,836.02	6,700.92	1,502,283,416.69	*
53701.	233,035,171.84	16,670,244.04		249,705,415.88	
53702.	41,427,114.63	2,811,167.82		44,238,282.45	
53703.	60,794,865.41	3,622,012.05		64,416,877.46	
53704.	455,661.94	34,028.12		489,690.06	
53705.	240,867,784.73	23,550,127.28		264,417,912.01	
53706.	42,821,323.37	3,971,349.19		46,792,672.56	
53707.	63,591,039.02	5,100,529.85		68,691,568.87	
53708.	335,279.84	30,078.56		365,358.40	
53709.	3,320,902.42	341,038.13		3,661,940.55	
53711.	585,887.35	57,511.01		643,398.36	
53712.	874,250.35	73,680.93		947,931.28	
53713.	692,110.75	80,288.95		772,399.70	
53714.	23,972,521.98	2,181,534.32		26,154,056.30	
53715.	4,245,328.45	367,882.86		4,613,211.31	
53716.	6,299,015.25	473,673.46		6,772,688.71	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53717.	5,318,787.30	438,866.74		5,757,654.04
53718.	54,514,529.86	5,264,785.28		59,779,315.14
53719.	1,203.71			1,203.71
53721.	230.13			230.13
53722.	142.16			142.16
53723.	74,665,433.86	6,662,299.30		81,327,733.16
53724.	13,264,646.65	1,123,491.50		14,388,138.15
53725.	7,683,639.59	588,105.59		8,271,745.18
53726.	3,912,430.68			3,912,430.68
53727.	11,711.12			11,711.12
53728.	599.04	822,741.94		823,340.98
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.	27,345.00	1,980.00		29,325.00
53741.	360,000.00			360,000.00
53743.	69,863,303.73	9,245,578.18		79,108,881.91
	956,764,312.52	83,512,995.10		1,040,277,307.62 *
53901.	250,835,694.89CR	27,368,743.95CR	21,661,365.38CR	299,865,804.22CR
53903.	2,671,897.00CR	190,555.00CR		2,862,452.00CR
53905.	486,175.99CR	22,954.43CR		509,130.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53909.	1,322,618.73CR	26,656.65		1,295,962.08CR
53913.	34,625.00CR	8,160.00CR		42,785.00CR
	255,351,011.61CR	27,563,756.73CR	21,661,365.38CR	304,576,133.72CR*
	4,226,523,407.24	367,199,831.40		4,593,842,202.02 **
54101.	701,486,876.90	69,798,189.29	1,350.00	771,286,416.19
54103.	40,256,208.48	3,696,109.22	2,297.00	43,954,614.70
54105.	112,851.67			112,851.67
54121.	186,589.97	5,873.30		192,463.27
54121.603	108,608.21	4,800.15		113,408.36
54127.	10,445.20	856.82		11,302.02
54129.	19,087,287.94	1,310,133.50		20,397,421.44
54133.	65,845,132.76	4,730,062.24		70,575,195.00
54133.100	64,728.76CR			64,728.76CR
54135.	524,653.86	10,085.64		534,739.50
54135.675	618.10	13.65		631.75
54142.	2,944,897.38	31,288.79	1,539.02	2,977,725.19
54142.561	1,809,893.26	10,853.81		1,820,747.07
54142.565	8,710.81	91.79		8,802.60
54142.998	1,452,233.69	93,786.05		1,546,019.74
54143.	46,618,276.70	756,142.40	330.97CR	47,374,088.13
54143.566	8,122,094.45	34,280.23	81.14	8,156,455.82
54143.570	68,660.63	3,441.35		72,101.98
54144.	6,060,447.82	162,863.81	214.49CR	6,223,097.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54144.576	100,970.08	6,598.88		107,568.96
54144.580	12,330.70	196.19		12,526.89
54146.	475,416.50	24,887.55	3,103.01	503,407.06
54146.557	3,544.88	722.83		4,267.71
54150.	429,174.00	36,433.00		465,607.00
54151.	263,156,340.95	34,752,965.80	177,670.33	298,086,977.08
54151.551	29,832,899.16	1,766,056.14	14,727.07	31,613,682.37
54151.555	135,036.90	15,200.85		150,237.75
54151.998	18,308,893.85	3,131,236.09	14,828.29CR	21,425,301.65
54152.	10,356,460.74	1,097,608.31	1,619.94	11,455,688.99
54152.571	4,212,071.03	279,030.64	481.02	4,491,582.69
54152.575	10,465.46	1,229.16		11,694.62
54153.	13,051,576.41	704,796.28	3,026.48	13,759,399.17
54153.581	5,716,065.65	256,877.68	88.25	5,973,031.58
54153.582	61,506.37	2,283.03		63,789.40
54156.	4,271,502.68	589,883.33		4,861,386.01
54156.556	30,030.33	703.38		30,733.71
54156.585	2,633.84	351.55		2,985.39
54161.	2,001,821.56	113,395.34	8,980.93	2,124,197.83
54162.	331,588.29	94,979.14		426,567.43
54163.	196,614.19	2,426.81		199,041.00
54165.	69,858,385.58	4,937,055.51	44,432.43CR	74,751,008.66
54165.556	11,716,373.55	367,038.90	52.86	12,083,465.31
54165.560	13,160.78	2,237.08		15,397.86
54165.998	12,709,088.53	2,489,340.45		15,198,428.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54166.	19,072,643.64	3,833,515.65	33,750.57	22,939,909.86
54167.	569,466.01	32,668.51	3,896.84	606,031.36
54168.	42,301.35	691.73		42,993.08
54168.616	5,920.05	116.02		6,036.07
54169.	47,465.08	4,940.57		52,405.65
	1,361,371,507.21	135,194,338.44	192,858.28	1,496,758,703.93 *
54221.	1,505.30			1,505.30
54222.	262,348.60	20,751.27		283,099.87
54223.	282,911.52	6,700.94		289,612.46
54231.	34,412,700.06	4,573,926.51	6,928.87	38,993,555.44
54231.690	1,061,836.17	45,188.52		1,107,024.69
54231.691	34,168.84	45.00		34,213.84
54231.997	3,303.00			3,303.00
54231.998	23,508,164.24	2,774,562.28	595.32CR	26,282,131.20
54232.	20,257,862.61	3,840,209.21	25,743.11	24,123,814.93
54232.602	413,692.43	31,848.89		445,541.32
54232.605	11,997.47	1,896.81		13,894.28
54232.632	51.00			51.00
54233.	4,727,076.13	471,011.45		5,198,087.58
54233.692	95,775.99	2,900.38		98,676.37
54233.693	17,828.87CR			17,828.87CR
54234.	12,652,829.55	1,916,996.68	172.77CR	14,569,653.46
54234.694	702,156.02	29,235.30		731,391.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54234.695	6,096.10	565.06		6,661.16	
54242.	17,885,405.03	2,500,338.03		20,385,743.06	
54248.	20,417.65	6,300.00CR		14,117.65	
54248.677	57.40			57.40	
54249.	225.00			225.00	
54251.	3,319,822.06	149,585.25		3,469,407.31	
54253.	731,328.02	33,294.40		764,622.42	
54260.	2,270,021.79	121,067.59		2,391,089.38	
54270.	20,171,308.15	88,272.28		20,259,580.43	
	142,815,231.26	16,602,095.85	31,903.89	159,449,231.00	*
54320.	476,090,482.00	43,257,058.00		519,347,540.00	
54330.	1,137,634,681.00	104,756,335.00		1,242,391,016.00	
54340.	138,190,303.00	12,428,918.00		150,619,221.00	
54350.	124,193,556.16	10,388,562.00		134,582,118.16	
54360.	53,774,653.00	4,320,039.00		58,094,692.00	
	1,929,883,675.16	175,150,912.00		2,105,034,587.16	*
54401.	303,655.62	6,260.76		309,916.38	
54401.588	38,857.57	1,301.46		40,159.03	
54401.613	756.39	208.80		965.19	
54402.	308,281.61	31,744.55		340,026.16	
54403.	2,826,589.41	258,681.46		3,085,270.87	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54404.	7,946,785.76	259,250.18CR		7,687,535.58	
54405.	27,661,819.02	8,484,406.71		36,146,225.73	
54406.	372,922.10	46,836.08		419,758.18	
54406.617	15,517.72	1,965.82		17,483.54	
54406.998	4,009,191.60	457,771.39		4,466,962.99	
54407.	1,527.52			1,527.52	
54411.	4,191,978.23	373,773.97	56.91	4,565,809.11	
54411.572	321,654.94	7,491.54		329,146.48	
54411.573	10,805.71	2,313.46		13,119.17	
54411.998	2,814,984.66	303,864.43		3,118,849.09	
	50,825,327.86	9,717,370.25	56.91	60,542,755.02	*
54511.	14,613,125.39	1,964,330.06	371.96CR	16,577,083.49	
54511.688	13,194.26	65.00		13,259.26	
54512.	3,411,113.17	573,491.72		3,984,604.89	
54512.626	99,892.59	618.09		100,510.68	
54513.	6,284.88	66.00		6,350.88	
54518.	3,163,048.16	139,813.71		3,302,861.87	
54521.	194,849,154.18	15,534,764.56	5,464.04CR	210,378,454.70	
54521.998	36,071,550.02	3,613,558.25	3,266.08CR	39,681,842.19	
54523.	3,243,944.73	288,825.04	20.34CR	3,532,749.43	
54543.	79,472,527.35	6,949,821.16	21,498.32	86,443,846.83	
54543.604	10,444,530.58	369,646.48	691.08	10,814,868.14	
54545.	110,120.41	4,621.20		114,741.61	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54546.	5,649,918.41	458,905.09		6,108,823.50
54547.	5,633,910.96CR	458,905.09CR		6,092,816.05CR
	345,514,493.17	29,439,621.27	13,066.98	374,967,181.42 *
54610.	26,897,916.16CR	75,361.00CR		26,973,277.16CR
54620.	8,665,387.23	4,264,351.00		12,929,738.23
54630.	2,741,720.54	318,464.32		3,060,184.86
54650.	27,848.00CR			27,848.00CR
	15,518,656.39CR	4,507,454.32		11,011,202.07CR*
54911.	537,855.96CR	26,131.50CR		563,987.46CR
54911.153	2,667,829.05CR	267,428.30CR		2,935,257.35CR
54913.	3,502,292.33CR	353,902.78CR		3,856,195.11CR
54913.162	1,785,847.60CR	54,609.81CR		1,840,457.41CR
54941.	1,765.68			1,765.68
54951.	20,977,155.77CR	8,817,465.49CR		29,794,621.26CR
54953.	27,429,221.11CR	2,448,350.34CR		29,877,571.45CR
54960.	60,865,570.32	877,600.11		61,743,170.43
54961.	56,917,152.16CR	479,500.00CR		57,396,652.16CR
54963.	43,842.03CR	4,175.00CR		48,017.03CR
54963.156	885,658.69CR	67,125.00CR		952,783.69CR
54965.	28,350.00			28,350.00
54965.154	2,720,097.02CR	419,520.00CR		3,139,617.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	56,571,265.72CR	12,060,608.11CR		68,631,873.83CR	*
	3,758,320,312.55	358,551,184.02		4,117,109,382.63	**
55101.	656,152.46	43,365.41		699,517.87	
55103.	66,503.44	762.01		67,265.45	
55105.	2,080,546.26	136,125.40		2,216,671.66	
55107.	26,190,349.62	3,632,430.81	231.91CR	29,822,548.52	
	28,993,551.78	3,812,683.63	231.91CR	32,806,003.50	*
55212.	3,114,297.98	218,003.15		3,332,301.13	
55213.	1,321,042.35	432,483.98		1,753,526.33	
55215.	1,066,460.38	175,447.78		1,241,908.16	
55216.	1,644,512.15	19,878.96		1,664,391.11	
	7,146,312.86	845,813.87		7,992,126.73	*
55311.	13,600,053.90	1,202,060.75		14,802,114.65	
55321.	18,685,543.51	2,680,007.88	44.15CR	21,365,507.24	
55321.249	27,772.81CR	8,444.82CR		36,217.63CR	
55321.539	2,614,675.38	216,230.27		2,830,905.65	
55323.	2,638,390.99	196,565.38	8,931.40	2,843,887.77	
55324.	29,762.16	3,800.00		33,562.16	
	37,540,653.13	4,290,219.46	8,887.25	41,839,759.84	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	73,680,517.77	8,948,716.96		82,637,890.07	**
56203.					
56203.247	63,833,413.35CR	17,857,491.49CR	2,211.21CR	81,693,116.05CR	
56203.647	51,612,529.55	12,989,593.32	130.95	64,602,253.82	
56213.	12,549,854.00	1,154,000.00		13,703,854.00	
56213.306	994,574.47CR	19,230.79CR		1,013,805.26CR	
56213.406	833,925.78	14,026.93		847,952.71	
56213.407	396,839.00	3,440.00		400,279.00	
56214.	3,360,830.95CR	285,357.36CR		3,646,188.31CR	
56214.174	4,374.43CR	175.00CR		4,549.43CR	
56214.615	10,572,665.39	1,078,336.19		11,651,001.58	
56215.606	150,088.53	700.72		150,789.25	
	7,922,709.05	2,922,157.48CR	2,080.26CR	4,998,471.31	*
56301.	18,013.79	13,505.00		31,518.79	
56311.	12.49			12.49	
56315.	611,532.05	50,946.16		662,478.21	
56316.	2,350.56	223.34		2,573.90	
56316.183	136,250.46	4,669.42		140,919.88	
	768,159.35	69,343.92		837,503.27	*
56401.	17,447.17			17,447.17	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56403.	893.61	357.63		1,251.24	
56405.	580.00			580.00	
56407.	145,600.00	1,000.00	1,000.00	147,600.00	
56408.	4,925.00			4,925.00	
56409.	684,555.08	57,116.92		741,672.00	
56411.	112,288.41	338,087.51		450,375.92	
56413.	87.57			87.57	
56421.	456,275.14	53,833.69		510,108.83	
56422.	5,832.53	132.00		5,964.53	
	1,428,484.51	450,527.75	1,000.00	1,880,012.26	*
56501.	20,654.37	.25		20,654.62	
56501.547	17,628.09	1,293.10		18,921.19	
56503.	4,212.50			4,212.50	
	42,494.96	1,293.35		43,788.31	*
56601.	403,527.74	150.09		403,677.83	
56602.	15.92			15.92	
56603.	838,959.59	169,408.28		1,008,367.87	
56605.	8,234,202.06	623,802.60		8,858,004.66	
56605.591	416,605.45	36,695.42		453,300.87	
56605.998	7,440,508.78	829,229.72		8,269,738.50	
56607.696	656,064.60	27,112.07	12.00	683,188.67	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56617.	764,011.18	63,451.35	134.63CR	827,327.90	
56617.559	27,346.40CR	12,598.78		14,747.62CR	
56621.	10,889.66	3,587.76		14,477.42	
56621.998	1,439,710.54	148,192.13		1,587,902.67	
56625.	5,852,680.02	504,611.34	3,894.20CR	6,353,397.16	
56641.	3,600,000.00	1,800,000.00		5,400,000.00	
56646.	68,959,000.00	6,269,000.00		75,228,000.00	
56647.	3,135,000.00	285,000.00		3,420,000.00	
56648.	118,310,371.00CR	11,859,000.00CR		130,169,371.00CR	
56651.	56,249,813.68			56,249,813.68	
56655.	93,714.38			93,714.38	
56661.	139,293.66	30,132.26		169,425.92	
56661.175	2,602,117.84CR	196,580.03CR		2,798,697.87CR	
56661.180	1,489,371.66CR	26,991.45CR		1,516,363.11CR	
56661.239	10,514,103.82CR	4,748,283.83CR		15,262,387.65CR	
56661.519	13.80			13.80	
56661.612	3,797,295.63	362,529.90		4,159,825.53	
56661.633	10,581,902.99	162,682.15		10,744,585.14	
56661.639	25,734,085.34	5,388,147.16		31,122,232.50	
56665.	30,566.98	1,121.24		31,688.22	
56666.	30,000.00			30,000.00	
56671.	67,888.08	1,177.27		69,065.35	
	65,532,439.36	112,225.79CR	4,016.83CR	65,416,196.74	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56701.	256,981.62	16,862.89		273,844.51
56701.589	788,405.25	47,672.68		836,077.93
56703.	204,942.25	5,932.50		210,874.75
56703.593	841,135.90	43,679.53		884,815.43
56704.	10,332.95			10,332.95
56705.	63,550.75			63,550.75
	2,165,348.72	114,147.60		2,279,496.32 *
56810.	3,582,546.61CR	1,869,302.81CR		5,451,849.42CR
56820.	5,126,310.81	2,050,376.80		7,176,687.61
56830.	153,463.32CR	1,112.76CR	8,961.21CR	163,537.29CR
56840.	153,463.32	1,112.76	8,961.21	163,537.29
56850.		6,756.00CR		6,756.00CR
56860.	211,322.93CR	25,509.43CR		236,832.36CR
56870.	4,903,633.00CR	458,739.00CR	421,236.00	4,941,136.00CR
	3,571,191.73CR	309,930.44CR	421,236.00	3,459,886.17CR*
56920.	96,437,604.00CR	7,767,987.00CR		104,205,591.00CR
56930.	357,908.74	114,265.81		472,174.55
	96,079,695.26CR	7,653,721.19CR		103,733,416.45CR*
	21,791,251.04CR	10,362,722.28CR		31,737,834.41CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
58101.		360,347,726.45		360,347,726.45	
58102.	323,906,653.96	25,401,821.81		349,308,475.77	
58103.	55,657.74	8,991.91		64,649.65	
58111.	46,200,000.00	23,100,000.00		69,300,000.00	
58113.	1,532,434.02	227,856.99		1,760,291.01	
58115.	405,673.76	53,728.83		459,402.59	
58140.	37,925,989.00	3,705,224.00		41,631,213.00	
	410,026,408.48	412,845,349.99		822,871,758.47	*
	410,026,408.48	412,845,349.99		822,871,758.47	**
	53,785,794,120.67	5,272,372,242.30	14,979,988.69	59,073,146,351.66	***
70200.	4,600,608,056.44CR	58,899,926.58	3,883,512.74	4,537,824,617.12CR	
70220.	828,524.39CR	12,983.16	17,738.30CR	833,279.53CR	
	4,601,436,580.83CR	58,912,909.74	3,865,774.44	4,538,657,896.65CR	*
70300.	5,437.12CR	5,437.12			
	5,437.12CR	5,437.12			*
70400.	404,324,298.43CR	15,774,794.68CR	24,552.86	420,074,540.25CR	
70420.	59,493,597.48CR	2,288,482.26	9,779,062.84CR	66,984,178.06CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	463,817,895.91CR	13,486,312.42CR	9,754,509.98CR	487,058,718.31CR*
70600.	5,411,197.14CR	656,993.56CR	1,487.33	6,066,703.37CR
	5,411,197.14CR	656,993.56CR	1,487.33	6,066,703.37CR*
	5,070,671,111.00CR	44,775,040.88		5,031,783,318.33CR**
72101.001	113,815,108.57			113,815,108.57
72101.003	13,366,106.44	1,038,793.23		14,404,899.67
72101.007	14,264,847.11	4,087,384.46	455,635.56CR	17,896,596.01
72101.008	17,217,534.78CR	1,525,455.63CR		18,742,990.41CR
72101.009	13,366,106.44CR	1,038,793.23CR		14,404,899.67CR
72102.001	7,090.00			7,090.00
72102.007	7,555,827.27	3,259,019.46		10,814,846.73
72102.008	3,366,940.54CR	1,191,879.36CR		4,558,819.90CR
72103.001	12,715,313.35			12,715,313.35
72103.007	274,310.70	491,759.16	18,037.00CR	748,032.86
72103.008	1,720,467.06CR	316,800.40CR		2,037,267.46CR
72105.001	51,951,418.97			51,951,418.97
72105.007	72,432,215.61	160,767.86		72,592,983.47
72105.008	1,852,098.68CR	63,429.47CR		1,915,528.15CR
72106.001	198,783,881.99			198,783,881.99
72106.007	7,733,803.29	249,975.47		7,983,778.76
72106.008	63,338,394.85CR	4,210,800.06CR		67,549,194.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72107.001	1,164,409.69			1,164,409.69
72107.007	1,106,972.41CR			1,106,972.41CR
72107.008	642,735.72CR	3,500.00CR		646,235.72CR
72108.001	55,016,719.21			55,016,719.21
72108.007	13,901,759.32	32,943.04		13,934,702.36
72108.008	32,841,066.47CR	3,797,051.68CR	134.00CR	36,638,252.15CR
72109.001	2,072,067.87			2,072,067.87
72109.007	519,814.47	76,237.06	6,881.25CR	589,170.28
72109.008	1,638,195.25CR	441,615.73CR		2,079,810.98CR
72111.001	41,135.93			41,135.93
72111.007	209,910.20	5,607.25		215,517.45
72111.008	165,990.15CR			165,990.15CR
72121.001	389,790,591.00			389,790,591.00
72121.007	73,516,609.52CR	2,912,519.84		70,604,089.68CR
72121.008	60,350,065.41CR	5,201,815.36CR	56,013.10CR	65,607,893.87CR
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	7,805.67	2,169.88		9,975.55
72151.007	24,111,270.82	197,282.19		24,308,553.01
72151.008	11,555,155.60CR	982,722.43CR		12,537,878.03CR
72151.009	7,805.67CR	2,169.88CR		9,975.55CR
72152.001	104,627.70			104,627.70
72152.007	588,928.98	47,734.72		636,663.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72152.008	634,143.44CR	15,058.27CR		649,201.71CR
72155.001	173,399.23			173,399.23
72155.007	6,525.27	2,800.00CR		3,725.27
72155.008	7,263.95CR	3,860.05CR		11,124.00CR
72156.001	1,744,560.81			1,744,560.81
72156.007	1,207,635.74			1,207,635.74
72156.008	1,064,312.82CR	50,662.70CR		1,114,975.52CR
72171.001	12,124,079.78			12,124,079.78
72171.003	6,690.01	173.65		6,863.66
72171.007	38,241,470.47	24,472,011.63	229,059.10CR	62,484,423.00
72171.008	38,175,390.63CR	8,249,669.21CR	33,566.40	46,391,493.44CR
72171.009	6,690.01CR	173.65CR		6,863.66CR
72172.001	97,332,785.96			97,332,785.96
72172.003	1,894.00			1,894.00
72172.007	3,048,274.28	1,548,160.62		4,596,434.90
72172.008	51,657,021.92CR	4,293,523.78CR	508,144.22CR	56,458,689.92CR
72172.009	1,894.00CR			1,894.00CR
72173.001	493,473,021.17			493,473,021.17
72173.003	459,385.21	35,988.10		495,373.31
72173.007	719,353,653.48	30,267.75CR	32,629.52CR	719,290,756.21
72173.008	25,183,196.26CR	3,515,351.06CR		28,698,547.32CR
72173.009	459,385.21CR	35,988.10CR		495,373.31CR
72174.001	96,954.32			96,954.32
72174.007	30,638.76			30,638.76
72174.008	758.36CR	48,244.40CR		49,002.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72175.001	301,450.91			301,450.91
72175.007	21,276.58CR	4,477.83CR		25,754.41CR
72175.008	82,332.67CR	9,058.22CR		91,390.89CR
72176.001	17,184.88			17,184.88
72176.007	15,050.00			15,050.00
72176.008	9,054.02CR	502.20CR		9,556.22CR
72177.001	35,349,824.72			35,349,824.72
72177.007	31,940,939.65	500,000.00		32,440,939.65
72177.008	8,370,654.70CR	1,612,833.75CR	22,291.36CR	10,005,679.81CR
72178.001	131,707,750.03			131,707,750.03
72178.007	43,141,344.74	1,508,022.10		44,649,366.84
72178.008	56,592,727.96CR	4,234,818.48CR		60,827,546.44CR
72179.001	87,712,489.39			87,712,489.39
72179.007	5,959,079.01CR	4,228,770.09	214,210.55CR	1,944,519.47CR
72179.008	63,285,029.89CR	16,628,261.22CR		79,913,291.11CR
	2,168,261,058.14	12,656,264.09CR	1,509,469.26CR	2,154,095,324.79 *
72313.001	95,317,543.19			95,317,543.19
72313.007	740,754,959.32	11,769,166.21	236,482.20CR	752,287,643.33
72313.008	125,076,346.84CR	12,960,820.19CR	7,712.25CR	138,044,879.28CR
72315.001	33,489,106.82			33,489,106.82
72315.007	31,757,168.59	460,817.30CR		31,296,351.29
72315.008	17,939,363.29CR	2,111,217.11CR		20,050,580.40CR
72316.001	265,519,586.12			265,519,586.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72316.007	455,273.93CR	15,274.00CR		470,547.93CR
72321.001	46,490,331.64			46,490,331.64
72321.007	44,694,487.95	4,142,508.48	291,198.50CR	48,545,797.93
72321.008	39,925,441.26CR	5,096,222.67CR		45,021,663.93CR
72322.001	16,851,692.12			16,851,692.12
72322.007	8,186,046.83	162,052.50	4,595.60CR	8,343,503.73
72322.008	6,273,983.59CR	685,080.95CR		6,959,064.54CR
72323.001	40,469,289.75			40,469,289.75
72323.007	10,523,083.81	816,431.39		11,339,515.20
72323.008	26,692,768.59CR	3,019,126.74CR		29,711,895.33CR
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	3,617,702.05CR	7,291,256.11		3,673,554.06
72325.008	56,200,932.04CR	4,837,463.61CR	53,550.00	60,984,845.65CR
72326.001	9,558,531.35			9,558,531.35
72326.007	4,154,596.10	27,048.00		4,181,644.10
72326.008	5,635,898.85CR	501,626.11CR		6,137,524.96CR
72327.001	24,691,622.38			24,691,622.38
72327.007	3,598,541.27CR	354,308.68		3,244,232.59CR
72327.008	10,822,525.83CR	800,729.69CR		11,623,255.52CR
72331.001	42,321,015.02			42,321,015.02
72331.007	18,094,856.17	1,220,198.37	383,705.38CR	18,931,349.16
72331.008	31,692,009.33CR	3,032,285.99CR		34,724,295.32CR
72332.001	238,736,582.84			238,736,582.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72332.007	41,527,777.68	582,812.52	40,666.52CR	42,069,923.68
72332.008	34,106,545.22CR	5,891,071.19CR	213,526.25CR	40,211,142.66CR
72333.001	10,423,769.44			10,423,769.44
72333.007	20,558,807.31	1,934,318.85	48,896.27CR	22,444,229.89
72333.008	16,156,086.87CR	1,296,301.52CR		17,452,388.39CR
72334.001	75,997,596.42			75,997,596.42
72334.007	139,825,207.73	3,289,588.14	137,477.83CR	142,977,318.04
72334.008	97,942,032.89CR	11,158,670.79CR	178,148.20	108,922,555.48CR
72335.001	3,418,700.23			3,418,700.23
72335.007	7,966,720.81	354,518.10	38,061.09CR	8,283,177.82
72335.008	8,970,265.95CR	1,020,001.31CR	152,209.95	9,838,057.31CR
72336.001	67,484,187.02			67,484,187.02
72336.007	44,502,399.86	363,084.52	27,881.83CR	44,837,602.55
72336.008	50,815,951.92CR	7,147,649.24CR		57,963,601.16CR
72337.001	549,453.28			549,453.28
72337.007	3,777,685.54	725,020.00	11,337.08CR	4,491,368.46
72337.008	1,636,754.54CR	249,774.50CR		1,886,529.04CR
72338.001	10,250,720.96			10,250,720.96
72338.007	6,261,486.75	341,144.83		6,602,631.58
72338.008	9,798,878.10CR	952,568.16CR		10,751,446.26CR
72339.001	1,328,870.11			1,328,870.11
72339.007	213,173.45	99,863.47		313,036.92
72339.008	578,562.10CR	84,388.35CR		662,950.45CR
72341.001	6,172.48			6,172.48
72341.007	34,867.24			34,867.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72341.008	2,497.32CR	340.65CR		2,837.97CR
72342.001	22,341,342.22			22,341,342.22
72342.007	65,723,736.79			65,723,736.79
72342.008	28,267,309.19CR	5,663,658.08CR		33,930,967.27CR
72343.001	23,050,461.86			23,050,461.86
72357.001	3,159,964.39			3,159,964.39
72357.007	255,512.00			255,512.00
72357.008	200,816.00CR	18,209.05CR		219,025.05CR
72359.001	574,002,876.34			574,002,876.34
72359.007	267,920,077.16	39,419,126.09	1,154,871.11CR	306,184,332.14
72359.008	343,031,118.13CR	46,331,729.93CR		389,362,848.06CR
72361.001	1,549,976.81			1,549,976.81
72361.007	179,665.00	42,900.00		222,565.00
72361.008	807,884.32CR	99,218.00CR	31,900.00CR	939,002.32CR
72363.001	1,887,656.33			1,887,656.33
72363.007	3,509,674.08	216,945.96		3,726,620.04
72363.008	2,175,518.68CR	529,407.39CR		2,704,926.07CR
72365.001	306,270.60			306,270.60
72365.007	316,900.00			316,900.00
72365.008	260,070.90CR	3,339.74CR		263,410.64CR
72367.001	124,703.33			124,703.33
72367.007	429,707.95			429,707.95
72367.008	312,933.80CR	60,415.33CR	1,367.50	371,981.63CR
72369.001	393,920.65			393,920.65
72369.007	217,260.23	75,794.43CR	460.40CR	141,005.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72369.008	135,297.68CR	3,830.00CR		139,127.68CR
	2,289,222,598.76	40,954,739.80CR	2,243,496.66CR	2,246,024,362.30 *
72401.001	327,887.55			327,887.55
72401.008	259,897.49CR	5,266.07CR		265,163.56CR
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	590,697.13		17,738.30	608,435.43
72417.007	213,383.96	12,969.01	37,362.00CR	188,990.97
72417.008	174,906.11CR	4,319.32CR		179,225.43CR
72417.009	702,264.10CR	25,952.16CR		728,216.26CR
72418.001	541,205.79CR			541,205.79CR
72418.007	714,365.45	352,618.00		1,066,983.45
72418.008	1,013,663.12CR	157,141.00CR		1,170,804.12CR
72419.001	8,021,096.45			8,021,096.45
72419.007	6,369,170.87	298,544.69	28,192.03CR	6,639,523.53
72419.008	6,982,274.15CR	365,412.94CR		7,347,687.09CR
72421.001	422,059.00			422,059.00
72423.001	68,044.24			68,044.24
72423.007	46,974.00	22,609.00		69,583.00
72423.008	66,143.90CR	27,487.78CR		93,631.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72428.001	43,567.50			43,567.50
72428.007	132,358.48			132,358.48
72428.008	17,813.70CR	724.00CR		18,537.70CR
72429.001	11,775,338.44			11,775,338.44
72429.007	3,722,755.79CR			3,722,755.79CR
72429.008	1,291,499.49CR	107,880.11CR	1,217.25CR	1,400,596.85CR
72431.007	6,000.00			6,000.00
72431.008	3,369.84CR			3,369.84CR
72432.001	762,481.15CR			762,481.15CR
72432.007	219,725.00CR			219,725.00CR
72435.001	3,295,658.50			3,295,658.50
72435.007	476,743.71	67,297.06	1,182.06CR	542,858.71
72435.008	2,002,130.11CR	240,128.94CR		2,242,259.05CR
72436.001	22,997,512.10			22,997,512.10
72436.007	11,726,054.47	546,248.31	.01CR	12,272,302.77
72436.008	10,462,618.90CR	1,196,009.32CR		11,658,628.22CR
72441.001	52,727,188.94			52,727,188.94
72441.007	42,003,901.86	1,555,452.56		43,559,354.42
72441.008	44,647,714.35CR	2,354,412.40CR		47,002,126.75CR
72442.001	19,391,531.46			19,391,531.46
72442.007	6,594,267.35	646,062.41		7,240,329.76
72442.008	11,382,697.48CR	462,710.90CR		11,845,408.38CR
72443.001	16,000,984.21			16,000,984.21
72443.007	8,366,930.91			8,366,930.91
72443.008	4,806,076.24CR	355,243.01CR		5,161,319.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72446.001	44,054,262.25			44,054,262.25
72446.003	3,097.46	216.84		3,314.30
72446.007	1,141,331.29CR	558,827.40		582,503.89CR
72446.008	34,616,362.19CR	2,831,242.30CR	46,529.96CR	37,494,134.45CR
72446.009	3,097.46CR	216.84CR		3,314.30CR
72448.001	1,580,998.71			1,580,998.71
72448.007	4,710,754.01			4,710,754.01
72448.008	2,050,871.09CR	398,033.60CR	17,605.57CR	2,466,510.26CR
72449.001	1,822,912.28CR			1,822,912.28CR
72449.007	9,842,700.13			9,842,700.13
72449.008	5,026,101.37CR	765,904.00CR		5,792,005.37CR
72453.001	1,270,095.31			1,270,095.31
72453.007	759,778.87			759,778.87
72453.008	236,942.74CR	23,417.50CR		260,360.24CR
72455.001	268,286.31			268,286.31
72455.007	63,800.00			63,800.00
72455.008	29,400.00CR	50,001.40CR		79,401.40CR
72459.001	118,431.65			118,431.65
72459.008	33,870.00CR	8,365.00CR		42,235.00CR
	143,970,115.05	5,319,023.31CR	114,350.58CR	138,536,741.16 *
72801.001	1,958.40			1,958.40
72801.007	33,195.00			33,195.00
72801.008	33,685.00CR			33,685.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,468.40			1,468.40	*
	4,601,455,240.35	58,930,027.20CR		4,538,657,896.65	**
73191.007	5,437.12	5,437.12CR			
	5,437.12	5,437.12CR			*
	5,437.12	5,437.12CR			**
74121.001	53,777.12			53,777.12	
74121.007	76,972.00			76,972.00	
74121.008	12,965.13CR			12,965.13CR	
74135.001	767,045.45			767,045.45	
74135.007	145,494.76	9,500.00	2,549.50CR	152,445.26	
74135.008	471,552.65CR	1,748.79CR		473,301.44CR	
74156.001	29,971,222.05			29,971,222.05	
74156.007	12,696,507.09			12,696,507.09	
74156.008	4,321,127.00CR	586,337.40CR		4,907,464.40CR	
74166.001	10,587,906.68			10,587,906.68	
74166.007	25,380,832.86			25,380,832.86	
74166.008	15,906,700.80CR	1,830,088.37CR		17,736,789.17CR	
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	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	60,258,779.16	2,408,674.56CR	2,549.50CR	57,847,555.10 *
74221.001	17,098.54			17,098.54
74222.001	403,821.57			403,821.57
74222.003	275,336.22		174,276.26	449,612.48
74222.007	1,706.51			1,706.51
74222.008	1,706.51CR			1,706.51CR
74222.009	255,347.09CR	20,751.27CR		276,098.36CR
74223.001	531,583.18			531,583.18
74223.003	212,735.15		26,026.79	238,761.94
74223.007	17,065.00			17,065.00
74223.008	17,065.00CR			17,065.00CR
74223.009	268,461.52CR	6,700.94CR		275,162.46CR
74231.001	9,987,756.64			9,987,756.64
74231.003	21,324,066.05		2,607,389.83	23,931,455.88
74231.007	25,983,689.95	4,015,330.43		29,999,020.38
74231.008	14,646,935.09CR	2,840,743.10CR		17,487,678.19CR
74231.009	25,059,962.73CR	1,649,944.81CR		26,709,907.54CR
74232.001	6,506,312.45			6,506,312.45
74232.003	24,687,086.77		5,448,551.80	30,135,638.57
74232.007	26,209,325.32	8,226,987.22		34,436,312.54
74232.008	13,669,828.31CR	1,325,044.70CR		14,994,873.01CR
74232.009	13,711,596.80CR	2,480,426.16CR		16,192,022.96CR
74233.001	4,435,821.31			4,435,821.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74233.003	6,545,273.67		198,683.02	6,743,956.69
74233.007	2,787,584.02	382,648.14		3,170,232.16
74233.008	2,218,973.25CR	233,782.25CR		2,452,755.50CR
74233.009	8,166,697.85CR	233,106.20CR		8,399,804.05CR
74234.001	3,254,491.82			3,254,491.82
74234.003	6,030,843.70		988,601.16	7,019,444.86
74234.007	7,665,387.65	1,784,393.11		9,449,780.76
74234.008	5,138,309.98CR	899,759.05CR		6,038,069.03CR
74234.009	5,815,248.55CR	955,422.21CR		6,770,670.76CR
74242.001	33,282,991.01			33,282,991.01
74242.003	173.84			173.84
74242.006				
74242.007	25,406,855.26	3,683,219.41		29,090,074.67
74242.008	16,814,969.54CR	2,438,227.93CR		19,253,197.47CR
74242.009	173.84CR			173.84CR
74251.001	1,343,157.62			1,343,157.62
74251.003	2,396,460.63		358,719.36	2,755,179.99
74251.007	335,221.63	21,588.83		356,810.46
74251.008	272,057.73CR	32,815.84CR		304,873.57CR
74251.009	3,089,277.60CR	116,769.41CR		3,206,047.01CR
74253.001	972,047.56			972,047.56
74253.003	264,808.93			264,808.93
74253.007	707,607.30			707,607.30
74253.008	451,267.51CR	2,000.00CR		453,267.51CR
74253.009	278,745.04CR	31,294.40CR		310,039.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	101,709,685.36	4,847,378.87	9,802,248.22	116,359,312.45 *
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	255,851.55CR	3,026.40CR		258,877.95CR
74402.001	1,561,059.47			1,561,059.47
74402.007	575,828.37			575,828.37
74402.008	284,602.32CR	28,580.34CR		313,182.66CR
74403.001	2,190,916.73			2,190,916.73
74403.007	6,156,758.63			6,156,758.63
74403.008	1,355,032.81CR	105,009.28CR		1,460,042.09CR
74404.001	7,905,088.16			7,905,088.16
74404.007	16,560,000.00			16,560,000.00
74404.008	7,437,883.64CR			7,437,883.64CR
74405.001	18,060,899.78			18,060,899.78
74405.007	38,693,769.21	27,602.40		38,721,371.61
74405.008	24,563,450.52CR	8,884,406.71CR		33,447,857.23CR
74406.001	689,811.81			689,811.81
74406.007	210,559.16CR	74.85CR		210,634.01CR
74406.008	114,506.43CR	11,127.27CR		125,633.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74411.001	6,771,790.60			6,771,790.60
74411.007	1,732,283.30	237,061.88	4,568.71CR	1,964,776.47
74411.008	2,706,075.54CR	353,481.22CR		3,059,556.76CR
	64,620,891.67	9,121,041.79CR	4,568.71CR	55,495,281.17 *
74511.001	8,343,232.76			8,343,232.76
74511.007	16,679,451.84	1,164,890.83		17,844,342.67
74511.008	14,364,129.91CR	1,957,535.18CR	371.96	16,321,293.13CR
74512.001	8,396,230.58			8,396,230.58
74512.007	3,530,332.98	411,742.82CR		3,118,590.16
74512.008	2,752,267.94CR	495,341.48CR		3,247,609.42CR
74513.001	5,490.13			5,490.13
74513.008	2,694.00CR			2,694.00CR
74518.001	5,158,925.95			5,158,925.95
74518.007	2,013,831.75	30,966.86		2,044,798.61
74518.008	2,734,811.07CR	116,665.54CR		2,851,476.61CR
74521.001	248,670,840.49			248,670,840.49
74521.007	135,476,071.89	37,437,947.65		172,914,019.54
74521.008	177,545,295.74CR	15,288,441.47CR		192,833,737.21CR
74523.001	4,708,827.02			4,708,827.02
74523.007	4,243,574.43	77,680.95	17,806.61CR	4,303,448.77
74523.008	2,733,286.38CR	277,635.76CR		3,010,922.14CR
	237,094,324.78	20,164,124.04	17,434.65CR	257,241,014.17 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	463,799,236.39	13,481,786.56		487,058,718.31 **
76401.007	17,510.00	62.83CR		17,447.17
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	955,669.77			955,669.77
76421.008	847,118.39CR	53,375.29CR		900,493.68CR
	1,142,219.78	53,438.12CR		1,088,781.66 *
76603.001	521,430.23			521,430.23
76603.007	195,359.53	330,856.00		526,215.53
76603.008	500,260.58CR	168,339.00CR		668,599.58CR
76605.001	3,651,631.28			3,651,631.28
76605.007	3,394,317.11	651,320.36	1,487.33CR	4,044,150.14
76605.008	3,030,568.51CR	125,613.18CR		3,156,181.69CR
76617.007	893,897.20			893,897.20
76617.008	893,897.20CR			893,897.20CR
76621.007	6,000.00			6,000.00
	4,237,909.06	688,224.18	1,487.33CR	4,924,645.91 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76701.001	2,846.87			2,846.87	
76701.007	2,846.87CR			2,846.87CR	
76703.001	27,162.23			27,162.23	
76703.007	18,817.00	22,207.50		41,024.50	
76703.008	15,781.85CR			15,781.85CR	
76705.001	.10			.10	
76705.007	64,020.77			64,020.77	
76705.008	63,149.95CR			63,149.95CR	
	31,068.30	22,207.50		53,275.80	*
	5,411,197.14	656,993.56		6,066,703.37	**
		21,643.32CR	21,643.32		***
80400.	305,831,130.73CR	6,673,350.13CR	10,383.18CR	312,514,864.04CR	
	305,831,130.73CR	6,673,350.13CR	10,383.18CR	312,514,864.04CR	*
80600.	1,423,120,923.34CR	172,026,847.32CR	100,112.22	1,595,047,658.44CR	
80620.	183,005,313.24CR	10,979,492.18CR	172,203,456.65CR	366,188,262.07CR	
	1,606,126,236.58CR	183,006,339.50CR	172,103,344.43CR	1,961,235,920.51CR	*
	1,911,957,367.31CR	189,679,689.63CR		2,273,750,784.55CR	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	522,020.15	955.87CR		521,064.28
84311.008	1,845,427.85CR	200,826.03CR		2,046,253.88CR
84321.001	17,468,681.17			17,468,681.17
84321.006				
84321.007	17,590,527.76	8,405,958.07		25,996,485.83
84321.008	20,540,636.45CR	1,400,308.82CR		21,940,945.27CR
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84351.003	59,433.33	5,664.86		65,098.19	
84351.007	134,511,015.67	22,593,926.82	903.30CR	157,104,039.19	
84351.008	171,206,547.58CR	19,109,980.38CR	11,286.48	190,305,241.48CR	
84351.009	59,433.33CR	5,664.86CR		65,098.19CR	
84353.001	222,873.39CR			222,873.39CR	
84353.007	176,444.50			176,444.50	
84353.008	167,600.95CR	446.25CR		168,047.20CR	
84371.001	47,505,518.78			47,505,518.78	
84371.003	11,737.50	11,737.50CR			
84371.006					
84371.007	63,743,028.88	4,057,392.51		67,800,421.39	
84371.008	65,417,688.99CR	7,699,810.92CR		73,117,499.91CR	
84371.009	11,737.50CR	11,737.50			
84391.001	4,892,739.09			4,892,739.09	
84391.007	243,842.24	31,452.00		275,294.24	
84391.008	525,363.97CR	3,051.00CR		528,414.97CR	
	308,118,066.56	6,673,350.13	10,383.18	314,801,799.87	*
	305,831,130.73	6,673,350.13		312,514,864.04	**
86111.001	46,560,062.02			46,560,062.02	
86111.003	1,630,436.84CR		2,800.00CR	1,633,236.84CR	
86111.006					
86111.007	1,262,340.57	14,728.40		1,277,068.97	
86111.008	1,213,933.43CR	17,444.00		1,196,489.43CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.009	2,840,799.13CR	45,207.44CR		2,886,006.57CR
86112.001	9,134.30			9,134.30
86113.001	623,929.10			623,929.10
86113.003	490,503.43CR		1,753.31	488,750.12CR
86113.006				
86113.007	680,529.73	34,600.00		715,129.73
86113.008	672,905.93CR	39,323.80CR		712,229.73CR
86113.009	203,591.33CR	4,082.31CR		207,673.64CR
86115.001	1,707,147.92			1,707,147.92
86115.003	205,430.22			205,430.22
86115.007	366,641.50	3,009.12		369,650.62
86115.008	95,808.25CR	1,128.12CR		96,936.37CR
86115.009	359,317.73CR	666.05CR		359,983.78CR
86116.001	19,243.79CR			19,243.79CR
86116.003	36,361.03CR			36,361.03CR
86116.007				
86116.008	9,674.27			9,674.27
86116.009	9,674.27CR			9,674.27CR
86121.001	15,129,684.51			15,129,684.51
86121.003	1,371,602.81		334,626.20	1,706,229.01
86121.007	18,965,853.42	9,319,992.95		28,285,846.37
86121.008	1,404,402.54CR	947,397.27CR		2,351,799.81CR
86121.009	22,215,994.57CR	2,105,198.43CR		24,321,193.00CR
86122.001	831,895.13			831,895.13
86123.001	15,291,305.07			15,291,305.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.003	3,408,171.25CR		36,826.71	3,371,344.54CR
86123.006				
86123.007	3,739,685.14			3,739,685.14
86123.008	3,712,078.44CR			3,712,078.44CR
86123.009	10,712,788.82CR	25,844.73CR		10,738,633.55CR
86125.001	155,389,473.86			155,389,473.86
86125.003	13,187,703.35		4,213,475.93	17,401,179.28
86125.006				
86125.007	61,746,698.42	16,442,593.55		78,189,291.97
86125.008	21,520,276.44CR	4,267,450.34CR		25,787,726.78CR
86125.009	107,162,478.71CR	7,285,154.07CR		114,447,632.78CR
86127.001	22,105,260.41			22,105,260.41
86127.003	308,842.02		37,289.00	346,131.02
86127.007	14,312.12			14,312.12
86127.008	44,187.97			44,187.97
86127.009	2,628,773.32CR	318,715.22CR		2,947,488.54CR
	179,213,854.61	10,792,200.24	4,621,171.15	194,627,226.00 *
86231.001	125,344,841.64			125,344,841.64
86231.003	5,798,069.24		1,873,071.68CR	3,924,997.56
86231.006				
86231.007	374,129,335.06	209,573,801.13	60,000.00CR	583,643,136.19
86231.008	157,831,972.70CR	14,325,062.44CR	82,700.00	172,074,335.14CR
86231.009	9,986,904.75CR	1,674,548.46		8,312,356.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.001	121,323,321.11			121,323,321.11
86232.003	78,633.79		3,450.58	82,084.37
86232.006				
86232.007	300,916.92CR	1,226,043.64		925,126.72
86232.008	66,709,661.25CR	7,652,092.69CR		74,361,753.94CR
86232.009	376,296.10CR	2,244.96CR		378,541.06CR
86233.001	3,991,691.20CR			3,991,691.20CR
86233.002				
86233.006				
86233.007	1,632,503.59	50,447.40		1,682,950.99
86233.008	1,912,572.00CR	69,503.43CR		1,982,075.43CR
86235.001	721,897,334.13			721,897,334.13
86235.007	197,384,364.69	1,544,879.00	4,999.00CR	198,924,244.69
86235.008	263,144,866.99CR	10,373,897.97CR		273,518,764.96CR
	1,043,333,521.34	181,646,918.14	1,851,920.10CR	1,223,128,519.38 *
86331.001	10,541,649.00			10,541,649.00
86331.007	121,374,240.00			121,374,240.00
86331.008	5,597,391.00CR	25,003,963.00CR		30,601,354.00CR
86332.001	131,287,099.43			131,287,099.43
86332.007	5,203,086.99CR	15,274.00		5,187,812.99CR
86332.008	34,020,977.78CR	3,533,308.00CR		37,554,285.78CR
86333.001	628,600.75			628,600.75
86333.007	8,621,985.39			8,621,985.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86333.008	8,398,300.69CR	207,832.75CR		8,606,133.44CR	
86334.001	1,761,386.81			1,761,386.81	
86334.003	55,000.00			55,000.00	
86334.007	15,043,781.22			15,043,781.22	
86334.008	12,212,965.35CR	925,636.72CR		13,138,602.07CR	
86334.009	55,000.00CR			55,000.00CR	
86335.001	1,611,336.40			1,611,336.40	
86335.007	2,078,469.21			2,078,469.21	
86335.008	842,553.00CR	9,450.00CR		852,003.00CR	
86339.001	3,698.55CR			3,698.55CR	
86339.007	652,751.05	29,584.94		682,335.99	
86339.008	652,751.05CR	29,584.94CR		682,335.99CR	
	226,669,574.85	29,664,916.47CR		197,004,658.38	*
86431.001	9,200.00CR			9,200.00CR	
86432.001	41,193,851.90			41,193,851.90	
86432.006					
86432.007	50,817,063.89	28,291,800.90		79,108,864.79	
86432.008	5,090,208.68CR	812,242.74		4,277,965.94CR	
86433.001	254,882.94CR			254,882.94CR	
86433.007	16,103.07			16,103.07	
86433.008	121,521.05CR			121,521.05CR	
	86,551,206.19	29,104,043.64		115,655,249.83	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.001	23,952,839.72			23,952,839.72
86531.002				
86531.006				
86531.007	41,794,272.13	7,209,946.84CR		34,584,325.29
86531.008	41,574,992.51CR	12,557,399.54		29,017,592.97CR
86532.001	775,638.28			775,638.28
86532.003	55,000.00CR			55,000.00CR
86532.007	664,383.04	3,475.00		667,858.04
86532.008	1,812,793.73CR	196,030.12CR		2,008,823.85CR
86532.009	55,000.00			55,000.00
86533.001	70,517,065.32			70,517,065.32
86533.006				
86533.007	125,653,404.98	23,339,669.26	117,813.22CR	148,875,261.02
86533.008	144,548,916.39CR	11,575,104.57CR		156,124,020.96CR
	75,420,900.84	16,919,462.27	117,813.22CR	92,222,549.89 *
86611.001	4,819,454.63			4,819,454.63
86611.003	145,221.33		2,422,142.90	2,567,364.23
86611.007	166,500.00	31,626.73		198,126.73
86611.008	26,469.24CR			26,469.24CR
86611.009	272,447.68CR	2,162,652.86CR		2,435,100.54CR
86613.001	126,063.42			126,063.42
86616.001	530,624.38			530,624.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86616.003	6,841.36CR			6,841.36CR	
86621.001	6,343,781.69CR			6,343,781.69CR	
86621.003	2,872,462.38		78,740.06	2,951,202.44	
86621.007	55,664.00	143,133,000.00		143,188,664.00	
86621.008	33,723.54CR			33,723.54CR	
86621.009	7,091,238.78CR	210,836.78CR		7,302,075.56CR	
86623.001	28,897,371.28			28,897,371.28	
86623.003	1,480,535.32		165,000.00	1,645,535.32	
86623.007	50,000.00			50,000.00	
86623.008	50,000.00CR			50,000.00CR	
86623.009	29,398,230.79CR	207,339.27CR		29,605,570.06CR	
86629.001	3,779,553.37			3,779,553.37	
86629.003	3,109,198.71		20,909.00	3,130,107.71	
86629.007	1,115,142.17	897,848.42		2,012,990.59	
86629.008	947,323.81CR	34,142.94CR		981,466.75CR	
86629.009	8,040,555.35CR	473,756.98CR		8,514,312.33CR	
	5,062,821.25CR	140,973,746.32	2,686,791.96	138,597,717.03	*
86915.007	1,314.55CR			1,314.55CR	
86915.008	1,314.55			1,314.55	
					*
	1,606,126,236.58	349,771,454.14		1,961,235,920.51	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
87802.007	1,726,632.31	273,394.07		2,000,026.38	
87802.008	1,726,632.31CR	273,394.07CR		2,000,026.38CR	
					*
					**
		166,765,114.64	166,765,114.64CR		***
TOTAL		166,602,029.83	166,602,029.83CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	19,258,801,791.04	1,730,947,408.99	1,103,806.77	20,990,853,006.80
51102.---	3,353,324,247.81	294,159,814.85	1,007,228.15	3,648,491,290.81
51103.---	2,764,752,777.34	246,962,695.02	660,843.78	3,012,376,316.14
51104.---	135,845,240.28	15,485,052.36	41,501.11	151,371,793.75
51105.---	603,060,887.51	51,483,901.10	445,615.37	654,990,403.98
51106.---	173,544,115.89	13,729,103.70	136,715.73	187,409,935.32
51107.---	100,759,635.31	7,546,485.59	44,598.10	108,350,719.00
51108.---	243,265,925.88	16,981,939.82	15,239.00	260,263,104.70
51109.---				
51111.---	966,869.00	111,435.00		1,078,304.00
51112.---	9,474,361.00	506,069.00	5,454.95CR	9,974,975.05
51113.---				
51114.---				
51121.---	155,356,758.17	13,327,357.11	75,499.08	168,759,614.36
51141.---	2,328,093,145.96	209,202,081.73	75,951.32	2,537,371,179.01
51142.---	903,323,282.27	81,559,372.84	21,416.64	984,904,071.75
51143.---	1,059,491,957.04	94,201,719.16	826,876.63	1,154,520,552.83
51145.---	101,876,772.80	8,022,482.28	724,651.46	110,623,906.54
51147.---	62,297,920.48	6,323,426.84	118,087.35	68,739,434.67
51151.---	1,036,102.24	11,761.41	15,243.21	1,063,106.86
51199.---				
TOTAL 511	31,255,271,790.02	2,790,562,106.80	5,307,818.75	34,051,141,715.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	3,346,535,045.50	313,393,415.81	2,703,350.02	3,662,631,811.33
51203.---	10,155.94			10,155.94
51204.---	948,857,000.00	87,987,000.00		1,036,844,000.00
51205.---				
51206.---	695,862,137.31	63,865,560.52		759,727,697.83
51207.---	696,237,752.19CR	63,871,775.96CR		760,109,528.15CR
51208.---	1,257,637,323.68	79,766,444.20		1,337,403,767.88
51209.---	7,612,000.00	692,000.00		8,304,000.00
51211.---	1,793,282,458.88	164,105,736.95	243,363.31	1,957,631,559.14
51212.---	798,750,068.05	131,880,957.95	87,790.48	930,718,816.48
51213.---				
51214.---	36,155,144.34	6,117,003.93	7,411.38	42,279,559.65
51215.---	36,353,912.76	3,217,454.30	481.73CR	39,570,885.33
51216.---	91,607,091.86	8,056,219.62	111,014.08	99,774,325.56
51217.---	442,556,800.72	39,517,932.56	139,431.46	482,214,164.74
51218.---	25,177,929.76	2,204,748.31	21,925.61	27,404,603.68
51219.---	20,381,386.59	1,821,080.61	1,833.60	22,204,300.80
51221.---	1,163,589,095.84	105,761,113.39	319,252.92	1,269,669,462.15
51222.---	164,674,888.79	14,660,423.94	5,112.21	179,340,424.94
51223.---				
51224.---	194,813.58	14,517.50		209,331.08
51225.---	1,544.54			1,544.54
51226.---	705,117,023.49	64,484,133.40	100,863.52	769,702,020.41
51227.---	14,693,910.94	1,303,114.83	1,334.98	15,998,360.75
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	3,363,901.40	35,002.75		3,398,904.15
51241.---	1,165,374.03	20,220.85		1,185,594.88
51242.---	2,467,110.57	28,798.60		2,495,909.17
51243.---	2,003,516.49	243,111.30		2,246,627.79
51244.---	648,968.37	6,804,686.63		7,453,655.00
51245.---	177,543.93	5,618.74		183,162.67
51246.---	232.03			232.03
51247.---	5,218,583.54	282,217.61		5,500,801.15
51248.---	16,958,708.75	2,289,347.50CR		14,669,361.25
51249.---	10,030.20			10,030.20
51251.---	65,889,255.44	6,766,559.40	103.74CR	72,655,711.10
51261.---	68,562,382.00	312,930.00CR		68,249,452.00
51271.---	77,260.89	9,120.16		86,381.05
51272.---	78,031.61			78,031.61
51281.---	9,419.00CR			9,419.00CR
51283.---				
51285.---	12,267.00CR			12,267.00CR
51286.---			33,094.99CR	33,094.99CR
51287.---	1,084.35CR	649.46CR	48.20	1,685.61CR
51291.---	8,041,000.00	731,000.00		8,772,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	11,027,451,109.28	1,037,300,490.94	3,709,051.31	12,068,460,651.53
TOTAL	42,282,722,899.30	3,827,862,597.74	9,016,870.06	46,119,602,367.10

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,179,901,067.51	108,131,025.08	90,647.60CR	108,040,377.48	1,287,941,444.99
102	63,112,470.76	6,408,442.02	122,897.05	6,531,339.07	69,643,809.83
TOTAL	1,243,013,538.27	114,539,467.10	32,249.45	114,571,716.55	1,357,585,254.82
103	2,018,745,011.61	179,429,155.83	94,210.27	179,523,366.10	2,198,268,377.71
161					
TOTAL	2,018,745,011.61	179,429,155.83	94,210.27	179,523,366.10	2,198,268,377.71
104	9,611,414,415.49	830,169,087.13	1,667,627.61	831,836,714.74	10,443,251,130.23
105	3,781,712.19	321,634.93	23,898.74CR	297,736.19	4,079,448.38
163					
TOTAL	9,615,196,127.68	830,490,722.06	1,643,728.87	832,134,450.93	10,447,330,578.61
107	2,351,441,978.51	200,544,054.95	224,224.62	200,768,279.57	2,552,210,258.08
113	9,415,588,338.15	854,368,890.23	1,242,237.73	855,611,127.96	10,271,199,466.11
114	368,013,535.11	33,273,427.51	36,111.04CR	33,237,316.47	401,250,851.58
111					
112	2,931,542,474.99	274,705,939.59	721,636.69	275,427,576.28	3,206,970,051.27
121	600,954,494.99	54,440,338.56	110,944.73	54,551,283.29	655,505,778.28
123	766,261,680.88	68,980,259.83	119,156.65	69,099,416.48	835,361,097.36
125	280,875,887.04	25,574,357.81	51,640.47	25,625,998.28	306,501,885.32
127	149,851,867.36	13,584,044.63	2,116.03CR	13,581,928.60	163,433,795.96
TOTAL	1,196,989,435.28	108,138,662.27	168,681.09	108,307,343.36	1,305,296,778.64
130	458,970,135.51	42,063,909.97	6,444.01CR	42,057,465.96	501,027,601.47
141	245,752,395.45	22,566,407.84	53,664.94CR	22,512,742.90	268,265,138.35

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	136,220,716.66	12,812,234.80	210,150.54	13,022,385.34	149,243,102.00
171	154,284,462.19	14,388,783.90	2,118.78CR	14,386,665.12	168,671,127.31
172	80,888,959.54	7,762,974.85	2,339.39CR	7,760,635.46	88,649,595.00
173					
174					
175	56,835,480.09	4,998,945.43	5,013.85CR	4,993,931.58	61,829,411.67
142	2,147,758.73	186,174.40	472.85	186,647.25	2,334,405.98
143					
144	29,975,444.60	3,302,834.38	4,931.36	3,307,765.74	33,283,210.34
146	16,187,785.05	1,605,863.81	993.01CR	1,604,870.80	17,792,655.85
147	8,737,334.74	851,179.86	3,267.14	854,447.00	9,591,781.74
148	8,484,416.12	738,776.88	4,361.93	743,138.81	9,227,554.93
149	2,639,532.23	240,372.56	1,065.74	241,438.30	2,880,970.53
151					
153					
154	12,952,037.57	1,202,193.17	12,485.27CR	1,189,707.90	14,141,745.47
155	1,560,453.33	155,733.94		155,733.94	1,716,187.27
157	6,169,345.45	580,181.94	1,454.67CR	578,727.27	6,748,072.72
158					
182	59,111,112.37	5,393,096.66	5,963.37	5,399,060.03	64,510,172.40
183	209,052,374.55	20,053,472.61	953,378.98	21,006,851.59	230,059,226.14

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	31,231,454,678.77	2,788,833,795.10	5,300,880.40	2,794,134,675.50	34,025,589,354.27

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	33,793,639,279.73	33,793,639,279.73	
2	32,950,206,353.57CR	32,950,206,353.57CR	
3	3,589,972,790.95	3,589,972,790.95	
4	63,506,552,068.77CR	63,506,552,068.77CR	
5	59,073,146,351.66	59,073,146,351.66	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	2,273,750,784.55	2,273,750,784.55CR	.00
03	EXPENSE COMMITMENTS ON ORDER	5,031,783,318.33	5,031,783,318.33CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	13,101,381,932.08	13,101,381,932.08CR	.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	1,327,832,141.31CR	1,327,832,141.31	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	299,865,804.22	299,865,804.22CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	61,508,719.90CR	61,743,170.43	234,450.53
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	87,223,066.48	87,223,066.48CR	.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	1.62	1.62CR	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,823,192,603.10CR	2,690,600,053.10	867,407,450.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	63,506,539,572.85CR
32	EXPENSES - 5---X	56,654,582,812.26
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	6,851,956,760.59CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	966,949,170.06
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,730,792,001.23
36	NET TOTAL - LINES 33 THRU 35	4,154,215,589.30CR
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	3,398,252,807.34CR
41	CURRENT ASSETS	10,534,627,273.99
42	INVENTORIES	60,187,440.87CR
43	LIABILITIES	39,117,420,606.80CR
44	RECIPROCALS	.00
45	EQUITY	28,000,686,570.92
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,040,560,336.49
47	NET OFFSET TO LINE 40	3,398,266,133.73
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	2,418,551,043.48
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,342,467,075.48CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	33,170.00
55	NET TOTAL - LINES 51 THRU 54	1,076,117,138.00
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	917,140,668.72
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	348,341,983.32
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	836,624,874.89
62	PLANT AND EQUIPMENT IN SERVICE	21,020,186,552.15
63	COMMITMENTS ON ORDER - PRIOR YEARS	1,885,425,858.80
64	RECIPROCALS	1.62CR
65	EQUITY	25,007,733,262.65CR
66	NET OFFSET TO LINE 59	917,153,995.11CR
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR