UNITED STATES POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

March 2, 2004

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 (2003), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 13 & 14, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 13 & 14, 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
[illegible]

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	85,990,115,325.52	7,119,785,841.60		93,109,901,167.12
11111.	32,878,008,194.84CR	2,837,679,186.34CR		35,715,687,381.18CR
11112.	1,459,435,548.46CR	2,551,610.02CR		1,461,987,158.48CR
11113.	25,925,565,208.14CR	2,067,194,816.47CR		27,992,760,024.61CR
11114.	710,180,907.06CR	282,155,546.82CR		992,336,453.88CR
11115.	76,374,000.00	498,024.00CR		75,875,976.00
11116.010	7,447,395.47	7,659,217.68CR		211,822.21CR
11117.	14,892,959,139.49CR	1,054,563,190.99CR		15,947,522,330.48CR
11118.	10,511,118,946.92CR	873,641,837.06CR		11,384,760,783.98CR
11120.	693,977,012.89CR			693,977,012.89CR
	997,308,236.81CR	6,157,587.78CR		1,003,465,824.59CR*
11210.	381,517.00	5,580.51CR		375,936.49
11211.	855,403,839.69	14,770,321.27		870,174,160.96
11211.293	1,487,275.43	499,002.38CR		988,273.05
11211.680		85.68		85.68
	857,272,632.12	14,265,824.06		871,538,456.18 *
11300.		135.83CR		135.83CR
11311.	311,935,443.90CR	108,511,157.33		203,424,286.57CR
11311.428	1,477,136.95CR	56,499,214.30CR		57,976,351.25CR
11313.	23,926,298,241.99CR	444,790,753.70CR		24,371,088,995.69CR
11313.422	15,925,329,660.89	243,981,642.85		16,169,311,303.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11313.423	8,016,024,834.41	211,389,809.11		8,227,414,643.52	
11313.742	2,829,369.29	536,146.31CR		2,293,222.98	
11332.	6,300,718.58	8,779,300.00CR		2,478,581.42CR	
	289,226,239.67CR	53,277,059.15		235,949,180.52CR	*
	429,261,844.36CR	61,385,295.43		367,876,548.93CR	**
12020.	3,508,900,000.00	285,000,000.00		3,793,900,000.00	
12050.	5,602,226.38			5,602,226.38	
	3,514,502,226.38	285,000,000.00		3,799,502,226.38	*
	3,514,502,226.38	285,000,000.00		3,799,502,226.38	**
13101.	87,722.50	6,071.13		93,793.63	
13110.	6,576,815.05	328,613.63		6,905,428.68	
13111.	153,339,941.60	26,884,785.97		180,224,727.57	
13112.	3,803,168.19	81,615.09		3,884,783.28	
13113.	251,391.59			251,391.59	
13114.	67,773,113.83	4,744,350.24		72,517,464.07	
13115.	394,947.41			394,947.41	
13116.	13,594,495.31	1,887,816.95		15,482,312.26	
13117.	13,126,356.96	1,780,326.96		14,906,683.92	
13190.	568,171.47	41,514.92		609,686.39	
13195.	395,536,459.00	2,184,500.00		397,720,959.00	
	655,052,582.91	37,939,594.89		692,992,177.80	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13200.	47,400,000.00			47,400,000.00	
13210.	59,646,836.18	5,654,184.74		65,301,020.92	
13217.	35,158.04			35,158.04	
13221.	865,079.33			865,079.33	
13225.	2,351,898.42	142,602.81		2,494,501.23	
13226.	992.71			992.71	
13230.	1,424,747.79	10,065.40		1,434,813.19	
13232.	10,082.60	2,600.40		12,683.00	
13240.	98,571,431.96	1,657,966.74		100,229,398.70	
13250.	33,888,112.90	434,917.16		34,323,030.06	
13260.	2,584,828.86	281.08CR		2,584,547.78	
13261.	73,146,775.06	2,298,724.72		75,445,499.78	
13262.	294,772,970.87	4,611,848.80		299,384,819.67	
13264.	91,506,509.61	1,693,054.59		93,199,564.20	
	706,205,424.33	16,505,684.28		722,711,108.61	*
13321.	39,772.66	38,689.51CR		1,083.15	
13322.	6,834.81	2,706.49CR		4,128.32	
13323.	28,255.95	22,320.99CR		5,934.96	
13325.	681.54	681.54CR			
13326.	4,353.90	4,353.90CR			
	79,898.86	68,752.43CR		11,146.43	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13410.	55,000,000.00			55,000,000.00
13411.	90,288,070.50CR	501,149.02CR		90,789,219.52CR
13411.554	746,964.28	209,999.24		956,963.52
13411.636	89,662,362.94	117,711.88		89,780,074.82
13412.	4,468,006.83	3,350,512.54CR		1,117,494.29
13412.754	1,447,128.02	381,146.47		1,828,274.49
13412.755	256,582.95	134,182.21		390,765.16
13412.764	116,906.09	114,408.32		231,314.41
13412.767	4,267,827.39	944,700.52		5,212,527.91
13417.	6,302,593.48	670,921.80CR		5,631,671.68
13432.200	337,009,392.19CR	20,962.32CR		337,030,354.51CR
13433.599	337,013,887.85	15,934.44		337,029,822.29
13460.	79,047.46	4,121.23CR		74,926.23
13462.	11,083,556.17	259,355.25CR		10,824,200.92
13463.	1,006,655.30	129,580.47		1,136,235.77
13464.	10,722,661.18	29,250.38		10,751,911.56
13465.	41,939,810.42	392,598.22		42,332,408.64
13470.	2,184,723.34	17,183.87		2,201,907.21
13475.	406,762.64	18,074.00CR		388,688.64
13480.	10,819,644.92	40,405.12		10,860,050.04
13485.	2,210,240.64CR	17,132.76		2,193,107.88CR
13490.	33,309,080.42	2,036,673.12		35,345,753.54
13492.	54,843.06	7,716.18CR		47,126.88
13493.	696,478.68	684,522.77CR		11,955.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13495.	44,484.16	887.55		45,371.71	
	182,122,304.25	935,540.54CR		181,186,763.71	*
13501.011	27,374,200,795.17	2,163,891,438.97		29,538,092,234.14	
13505.011	3,232,620,591.96CR	3,450.01		3,232,617,141.95CR	
13506.011	9,869,795,592.40	516,661,057.06		10,386,456,649.46	
13511.011	6,637,315,770.27CR	516,661,057.06CR		7,153,976,827.33CR	
13515.011	336,118.03			336,118.03	
13516.011	27,374,396,143.37CR	2,163,894,888.98CR		29,538,291,032.35CR	
					*
13601.013	2,529.68CR	23,570.94		21,041.26	
13605.013	823,072,877.87	91,862,789.30CR		731,210,088.57	
13605.014	625,717,777.28			625,717,777.28	
13606.013	24,420,896,800.86	5,664.86CR		24,420,891,136.00	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	26,008,643,116.55CR			26,008,643,116.55CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	66,224.33	17,906.08CR		48,318.25	
13616.013	764,609,741.55	91,807,790.92		856,417,532.47	
	1.62CR	54,998.38CR		55,000.00CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13810.	7,623,843.43	808.97		7,624,652.40
13811.	8,283,946.37	365,189.70CR		7,918,756.67
	15,907,789.80	364,380.73CR		15,543,409.07 *
13920.	8,081,107.00CR			8,081,107.00CR
13940.	108,326,869.39CR	246,568.01		108,080,301.38CR
	116,407,976.39CR	246,568.01		116,161,408.38CR*
	1,442,960,022.14	53,268,175.10		1,496,228,197.24 **
14211.001	1,686,922.00CR			1,686,922.00CR
14211.044	1,686,921.89			1,686,921.89
14211.064	.11			.11
14212.001	2,448,717.22			2,448,717.22
14212.044	2,448,718.21CR			2,448,718.21CR
14212.064	.99			.99
14213.001	2,940.00			2,940.00
14213.044	2,940.22CR			2,940.22CR
14213.064	.22			.22
14214.001	6.00CR			6.00CR
14214.044	4.45			4.45
14214.064	1.55			1.55
14215.001	821,749.54CR			821,749.54CR
14215.040	825,661.54			825,661.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14215.044	3,912.70CR			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	1,556,555.66CR			1,556,555.66CR
14216.064	.48			.48
14217.001	277,348.00CR			277,348.00CR
14217.044	277,347.54			277,347.54
14217.064	.46			.46
				*
14310.001	1,737,516.46			1,737,516.46
14310.044	1,324,522.75	1,482,325.64CR		157,802.89CR
14311.001	1,846,658.21			1,846,658.21
14311.040	1,589,023.32CR	1,446,338.32CR		3,035,361.64CR
14311.042	2,046,253.88	87,406.42		2,133,660.30
14311.044	1,246,515.20CR	1,278,934.05		32,418.85
14311.045	323,270.39			323,270.39
14311.064	91,818.77CR			91,818.77CR
14321.001	5,704,165.32			5,704,165.32
14321.040	17,302,868.36CR	1,579,817.75CR		18,882,686.11CR
14321.042	21,940,945.27	1,631,232.62		23,572,177.89
14321.044	2,268,678.02	166,372.23		2,435,050.25
14321.045	17,299.20CR	414.81CR		17,714.01CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.047	168,304.77CR	21,447.97CR		189,752.74CR
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	182,631,426.99CR	15,201,187.95CR		197,832,614.94CR
14351.041	11,357.90CR	12,294.45CR		23,652.35CR
14351.042	190,477,408.34	16,823,180.60		207,300,588.94
14351.044	2,047,086.07CR	155,038.48CR		2,202,124.55CR
14351.063	1,323,639.98	98,407.44		1,422,047.42
14351.064	1,040,248.07CR	55,041.87CR		1,095,289.94CR
14353.001	373,271.11			373,271.11
14353.042	168,047.20	9,714.25		177,761.45
14353.044	153.35	180.02		333.37
14353.047	15,770.07CR			15,770.07CR
14353.063	78.57			78.57
14353.064	272,112.58CR	31,071.12CR		303,183.70CR
14361.001	995,358.96			995,358.96
14361.042	598,169.50	7,294.75		605,464.25
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	113,879,638.20CR	9,184,303.52CR		123,063,941.72CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.041	360,470.06CR	1,228.34CR		361,698.40CR	
14371.042	73,117,499.91	6,270,790.42		79,388,290.33	
14371.044	169,043.40CR	100,544.37		68,499.03CR	
14371.045	965,613.51CR	22,951.35CR		988,564.86CR	
14371.047	4,207,089.08CR	1,179,701.38CR		5,386,790.46CR	
14371.049	35,642,378.41	2,590,757.59		38,233,136.00	
14371.063	782,482.86CR	29,066.98CR		811,549.84CR	
14371.064	23,859.78	30,295.32		54,155.10	
14391.001	5,327,406.35			5,327,406.35	
14391.040	943,621.95CR	84,661.42CR		1,028,283.37CR	
14391.042	421,346.30	14,922.00		436,268.30	
14391.044	138,724.10CR	206,567.90CR		345,292.00CR	
	121,691,826.32	1,583,427.17CR		120,108,399.15	*
	121,691,826.32	1,583,427.17CR		120,108,399.15	**
15115.	51,905,139.86	437,159.46		52,342,299.32	
15130.	981,693.21	31,373.83		1,013,067.04	
15140.	312,037.82	51,065.15CR		260,972.67	
15150.	4,372,901.09	180,794.47CR		4,192,106.62	
15152.	257,714.64	18,230.33CR		239,484.31	
15160.	9,478,717.71	1,869,699.16CR		7,609,018.55	
15161.	122.80			122.80	
15170.	136,200,000.00			136,200,000.00	
15189.	549,015.00	500.00CR		548,515.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15190.	53,069,526.08	671,855.19CR		52,397,670.89	
	257,126,868.21	2,323,611.01CR		254,803,257.20	*
15231.001	6,937,857.54			6,937,857.54	
15231.069	6,937,857.54CR			6,937,857.54CR	
15241.	5,749,300,000.00	24,900,000.00CR		5,724,400,000.00	
	5,749,300,000.00	24,900,000.00CR		5,724,400,000.00	*
15301.001	602,968,796.70			602,968,796.70	
15301.061	87,273,655.00	3,730,879.05		91,004,534.05	
15301.063		1.62CR		1.62CR	
15301.069	122,114,926.70CR	13,488,840.43CR		135,603,767.13CR	
15305.001	772,064,320.53			772,064,320.53	
15305.044	7,622,162.06			7,622,162.06	
15305.062	4,523,571.00	2,532,887.00		7,056,458.00	
15305.069	71,828,824.59CR	4,715,098.00CR		76,543,922.59CR	
	1,280,508,754.00	11,940,174.00CR		1,268,568,580.00	*
	7,286,935,622.21	39,163,785.01CR		7,247,771,837.20	**
16111.001	63,323,498.38			63,323,498.38	
16111.061	24,115,434.00CR	756,544.00CR		24,871,978.00CR	
16111.062	4,082,496.00	874,507.22		4,957,003.22	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.069	1,693,959.51CR	72,798.81CR		1,766,758.32CR
16113.001	2,469,253.68			2,469,253.68
16113.061	6,578,669.00CR	8,500.00CR		6,587,169.00CR
16113.062	919,903.37	936,080.00		1,855,983.37
16113.069	396,415.40CR			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	456,920.15	18,749.30		475,669.45
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	280,189,952.14CR	158,567.00		280,031,385.14CR
16121.061	2,712,460.00	9,238,809.00CR		6,526,349.00CR
16121.062	26,672,992.81	2,335,145.13		29,008,137.94
16121.069	4,523,700.72CR	157,613.46CR		4,681,314.18CR
16122.001	23,594.74			23,594.74
16123.061	18,119,668.00CR	441,402.00CR		18,561,070.00CR
16123.062	14,450,711.99	2,915,525.89		17,366,237.88
16123.069	129,917.46CR	11,455.40CR		141,372.86CR
16125.001	24,535,465.60			24,535,465.60
16125.044	291,511,270.70	40,989.00		291,552,259.70
16125.061	295,781,369.00CR	14,402,064.05CR		310,183,433.05CR
16125.062	140,235,359.56	33,199,489.12		173,434,848.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.069	21,186,551.33CR	303,301.18CR		21,489,852.51CR
16127.001	22,319,046.04			22,319,046.04
16127.044	174,311.00	18,131.00		192,442.00
16127.061	10,890,744.00CR	7,100.00CR		10,897,844.00CR
16127.062	2,903,300.57	598,194.49		3,501,495.06
16127.069	739,850.08CR	.77CR		739,850.85CR
	341,388,553.20	15,695,789.48		357,084,342.68 *
16231.001	87,820,675.49			87,820,675.49
16231.044	496,469.00			496,469.00
16231.061	191,443,703.17CR	2,137,375.37CR		193,581,078.54CR
16231.062	131,703,647.61	10,400,200.31		142,103,847.92
16232.001	86,242,152.74			86,242,152.74
16232.061	122,391,859.13CR	67,480.18CR		122,459,339.31CR
16232.062	71,337,629.85	5,555,653.64		76,893,283.49
16232.069	267,886.43CR	20,916.05		246,970.38CR
16233.001	744,583.38			744,583.38
16233.061	1,994,333.68CR			1,994,333.68CR
16233.062	1,982,075.43	41,128.86		2,023,204.29
16234.001	80,003,291.55			80,003,291.55
16234.062	21,362,763.82	18,339,630.71CR		3,023,133.11
16235.001	123,502,649.86			123,502,649.86
16235.061	285,703,189.78CR	30,553,954.25CR		316,257,144.03CR
16235.062	302,963,376.86	57,185,253.95		360,148,630.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	306,358,343.40	22,104,712.30		328,463,055.70 *
16331.001	417,871.00CR			417,871.00CR
16331.061	26,144,139.00CR	33,242,870.00CR		59,387,009.00CR
16331.062	30,601,354.00	30,635,325.00		61,236,679.00
16332.001	564,957.87			564,957.87
16332.061	35,154,899.00CR	5,254,873.00CR		40,409,772.00CR
16332.062	37,554,285.78	7,463,436.00		45,017,721.78
16332.069	.30CR			.30CR
16333.061	8,375,273.00CR	238,243.00CR		8,613,516.00CR
16333.062	8,606,133.44	229,469.15		8,835,602.59
16333.069	1.30CR	1.55CR		2.85CR
16334.001	169,060.80			169,060.80
16334.061	14,348,980.00CR	676,942.00CR		15,025,922.00CR
16334.062	13,193,602.07	1,489,067.54		14,682,669.61
16334.069	4.50CR	5.22		.72
16335.001	53,325.00			53,325.00
16335.061	895,878.00CR	9,450.00CR		905,328.00CR
16335.062	852,003.00	75,416.61		927,419.61
16339.001	5,941,596.90CR			5,941,596.90CR
16339.061	1,821,100.00CR	362,723.00CR		2,183,823.00CR
16339.062	682,335.99	224,786.35		907,122.34
	822,685.05CR	332,403.32		490,281.73CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16432.001	58,282,199.33			58,282,199.33	
16432.061		2,202,393.76CR		2,202,393.76CR	
16432.062	4,277,965.94	5,837,999.36		10,115,965.30	
16433.001	125,124.91			125,124.91	
16433.061	21,521.05CR			21,521.05CR	
16433.062	121,521.05	851,700.00		973,221.05	
	62,785,290.18	4,487,305.60		67,272,595.78	*
16531.001	33,011,099.34			33,011,099.34	
16531.061	16,583,489.11CR	643,903.17CR		17,227,392.28CR	
16531.062	29,017,592.97	10,272,503.69		39,290,096.66	
16532.001	408,476.79			408,476.79	
16532.061	1,558,030.30CR	3,475.00CR		1,561,505.30CR	
16532.062	1,355,050.20	120,513.87		1,475,564.07	
16533.001	119,410,273.89			119,410,273.89	
16533.061	223,776,150.09CR	2,804,592.89CR		226,580,742.98CR	
16533.062	157,401,643.81	16,066,995.42		173,468,639.23	
	98,686,467.50	23,008,041.92		121,694,509.42	*
16611.001	21,999,361.98			21,999,361.98	
16611.061	22,507,767.00CR	13,005,815.00		9,501,952.00CR	
16611.062	2,461,569.78	34,493.75		2,496,063.53	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16611.069	121,068.36CR	160,112.28CR		281,180.64CR
16613.061	3,221.00CR			3,221.00CR
16613.069		7,195.00CR		7,195.00CR
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	79,755.00CR	4,356,830.00CR		4,436,585.00CR
16621.061	72,525,854.00CR	13,582,454.00		58,943,400.00CR
16621.062	7,335,799.10	2,902,611.24		10,238,410.34
16621.069	342,606.35CR	180,264.09CR		522,870.44CR
16623.044	1,200.00	91.00		1,291.00
16623.061	21,977,457.00CR			21,977,457.00CR
16623.062	29,655,570.06	52,531.89		29,708,101.95
16629.001	48,410,787.93			48,410,787.93
16629.044	1,036,970.00	46,494.00		1,083,464.00
16629.061	5,491,436.00CR	6,559,694.00CR		12,051,130.00CR
16629.062	9,495,779.08	707,364.68		10,203,143.76
16629.069	1,333,518.22CR			1,333,518.22CR
	28,228,905.66	19,067,760.19		47,296,665.85 *
16801.	2,854,816,890.45	28,118,064.33		2,882,934,954.78
16802.	686,283,542.54CR	67,731,132.80		618,552,409.74CR
16803.	2,168,533,347.91CR	95,849,197.13CR		2,264,382,545.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					*
	836,624,874.89	84,696,012.81		921,320,887.70	**
17111.001	2,776,362,294.00			2,776,362,294.00	
17111.044	378,527.00			378,527.00	
17111.061	61,275,494.00	12,240,771.00CR		49,034,723.00	
17111.067	16,393,649.00CR	324,713.00CR		16,718,362.00CR	
17121.001	18,734,396,351.73			18,734,396,351.73	
17121.044	628,277.00CR	36,979.00CR		665,256.00CR	
17121.061	336,344,102.00	13,228,753.00		349,572,855.00	
17121.067	25,718,299.73CR	731,046.00CR		26,449,345.73CR	
	21,866,016,543.00	104,756.00CR		21,865,911,787.00	*
17201.001	9,035,198,394.20			9,035,198,394.20	
17201.044	837,249.77CR	168,841.60		668,408.17CR	
17201.061	601,533,084.76	32,782,619.80		634,315,704.56	
17201.063	705,351,339.79	93,652,114.22		799,003,454.01	
17201.064	705,076,620.41CR	93,652,114.22CR		798,728,734.63CR	
17201.065	362,669.00CR			362,669.00CR	
17201.067	60,422,215.00CR	43,880,875.00CR		104,303,090.00CR	
17201.069	62,584.35CR			62,584.35CR	
	9,575,321,480.22	10,929,413.60CR		9,564,392,066.62	*

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	86,740,269.00	39,785,101.00		126,525,370.00	
17301.066	43,170.00	1,200.00		44,370.00	
17301.067	39,800,489.00CR	4,887,849.00CR		44,688,338.00CR	
	3,401,383,612.00	34,898,452.00		3,436,282,064.00	*
17401.001	897,171,509.00			897,171,509.00	
17401.044	151,135.05CR	7,403.00CR		158,538.05CR	
17401.061	21,521.05	2,267,166.76		2,288,687.81	
17401.063	62,492,639.05	2,565,782.00		65,058,421.05	
17401.064	62,492,639.05CR	2,565,782.00CR		65,058,421.05CR	
17401.065	125,313.00CR	31,063.00CR		156,376.00CR	
17401.067	4,685,749.00CR	67,409.00CR		4,753,158.00CR	
	892,230,833.00	2,161,291.76		894,392,124.76	*
17501.001	3,127,083,801.80			3,127,083,801.80	
17501.044	6,663,720.63CR	114,846.68		6,548,873.95CR	
17501.061	241,917,670.50	3,470,371.06		245,388,041.56	
17501.063	306,096,353.33	18,328,932.70		324,425,286.03	
17501.064	305,942,224.46CR	18,273,932.70CR		324,216,157.16CR	
17501.065	4,371,001.00CR	250,769.00CR		4,621,770.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.067	106,035,704.00CR	22,133,623.00CR		128,169,327.00CR
17501.069	102,007.46CR	25,300,000.00CR		25,402,007.46CR
	3,251,983,168.08	44,044,174.26CR		3,207,938,993.82 *
17802.001	133,360.85			133,360.85
17802.062	2,000,026.38	319,109.64		2,319,136.02
17802.069	2,000,026.38CR	319,109.64CR		2,319,136.02CR
	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	485,420,413.71CR	40,468,641.00CR		525,889,054.71CR
17910.067	15,767,772.00	731,046.00		16,498,818.00
17920.001	5,261,961,202.64CR			5,261,961,202.64CR
17920.044	5,046,521.11	472,274.00CR		4,574,247.11
17920.062	623,981,817.47CR	60,835,560.00CR		684,817,377.47CR
17920.065	343,399.00			343,399.00
17920.067	56,075,398.00	10,839,557.00		66,914,955.00
17930.001	1,964,142,749.37CR			1,964,142,749.37CR
17930.044	472,689.68			472,689.68
17930.062	140,423,292.31CR	12,604,736.00CR		153,028,028.31CR
17930.067	33,689,827.00	4,079,714.00		37,769,541.00
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	129,103.00	5,882.00		134,985.00
17940.062	152,146,001.00CR	12,681,533.00CR		164,827,534.00CR
17940.065	125,313.00	31,006.00		156,319.00
17940.067	3,659,654.00	66,614.00		3,726,268.00
17950.001	2,193,028,207.00CR			2,193,028,207.00CR
17950.044	6,786,372.00	17,261.00		6,803,633.00
17950.062	387,347,685.00CR	29,048,505.00CR		416,396,190.00CR
17950.065	4,313,931.00	247,658.00		4,561,589.00
17950.067	97,229,940.00	20,618,412.00		117,848,352.00
	17,966,882,445.00CR	119,474,099.00CR		18,086,356,544.00CR*
	21,020,186,552.15	137,492,699.10CR		20,882,693,853.05 **
	33,793,639,279.73	306,109,572.06		34,099,748,851.79 ***
21111.	11,385,278,811.47CR	144,738,715.49		11,240,540,095.98CR
21111.641	1,520,006.14	135,641.25		1,655,647.39
21112.	127,600,081.52CR			127,600,081.52CR
21113.	58,863,005,537.24CR	175,322,743.22		58,687,682,794.02CR
21115.	68,891,679,070.16	301,697,603.28CR		68,589,981,466.88
21116.	24,273,811.78CR	119,211.24CR		24,393,023.02CR
21118.	5,251.21			5,251.21
21125.	22,493,465.08	92,175.81		22,585,640.89
21128.	689,759,465.58	118,009,139.33CR		571,750,326.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21141.	9,945.10	25,410.03		35,355.13
21160.	4,349.70CR	754.50CR		5,104.20CR
21162.	8,286.99	65.51		8,352.50
21166.	52,498.32	25,306.08		77,804.40
	794,634,603.13CR	99,486,650.96CR		894,121,254.09CR*
21201.	40,209,000.98CR	441,040.29		39,767,960.69CR
21211.	77,853,656.78CR	11,052,027.29CR		88,905,684.07CR
21213.	1,570,264,376.00CR	59,319.41		1,570,205,056.59CR
21214.	24,194,990.33	276.00		24,195,266.33
21218.	1,212,287,671.91	7,740,617.79		1,220,028,289.70
21220.	352,032,375.55	134.00		352,032,509.55
21251.	25,760,291.01CR	418.00CR		25,760,709.01CR
	125,572,286.98CR	2,811,057.80CR		128,383,344.78CR*
	920,206,890.11CR	102,297,708.76CR		1,022,504,598.87CR**
22100.	229,067,143.60CR	1,733,403.52		227,333,740.08CR
22120.	395,158.95CR	65,568.97CR		460,727.92CR
22126.	664,062.65CR	15,516.45		648,546.20CR
22128.	137,798.00			137,798.00
22129.	1,094,686.94CR			1,094,686.94CR
	231,083,254.14CR	1,683,351.00		229,399,903.14CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22211.021	811,080,631.75CR	92,428,219.92CR		903,508,851.67CR
22211.023	730,363,477.98	88,414,938.73		818,778,416.71
22215.021	62,177,692.99CR	6,686,321.83CR		68,864,014.82CR
22215.023	54,181,847.91	6,280,334.95		60,462,182.86
22221.021	2,928,272,095.59CR	323,116,044.22CR		3,251,388,139.81CR
22221.023	2,766,020,588.82	319,688,063.59		3,085,708,652.41
22222.021	7,991.00CR	1,718.09CR		9,709.09CR
22222.023	8,880.78	1,752.42		10,633.20
22223.021	69,171,283.81CR	7,772,179.43CR		76,943,463.24CR
22223.022	69,171,283.73CR	7,772,179.43CR		76,943,463.16CR
22223.023	1,899,763,667.54	237,022,889.60		2,136,786,557.14
22223.026	16,150,585.35CR	1,835,179.26CR		17,985,764.61CR
22223.027	19,463,097.13CR	2,229,573.66CR		21,692,670.79CR
22223.028	19,463,098.87CR	2,229,573.66CR		21,692,672.53CR
22223.029	16,150,585.35CR	1,835,179.26CR		17,985,764.61CR
22223.030	904,731,787.54CR	107,220,561.26CR		1,011,952,348.80CR
22223.031	904,731,787.48CR	107,220,561.26CR		1,011,952,348.74CR
22225.021	341,854,413.45CR	40,000,409.24CR		381,854,822.69CR
22225.022	341,854,444.01CR	40,000,409.24CR		381,854,853.25CR
22225.023	643,635,908.12	79,491,494.10		723,127,402.22
22237.021	4,557,543.28CR	413,806.41CR		4,971,349.69CR
22237.023	4,557,667.77	602,816.48		5,160,484.25
22239.021	6,524,592.26CR	907,446.02CR		7,432,038.28CR
22239.023	5,653,902.51	796,273.71		6,450,176.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.021	460,092,686.23CR	52,438,816.53CR		512,531,502.76CR
22240.022	739,540,193.94CR	131,110,163.68CR		870,650,357.62CR
22240.023	2,578,723,619.97	370,300,538.28		2,949,024,158.25
22240.026	2,023,497.56CR	234,127.89CR		2,257,625.45CR
22240.027	2,359,130.55CR	275,498.67CR		2,634,629.22CR
22240.028	33,781,052.71CR	6,109,028.10CR		39,890,080.81CR
22240.029	28,015,503.74CR	3,237,065.27CR		31,252,569.01CR
22240.030	104,013,939.01CR	12,229,861.22CR		116,243,800.23CR
22240.031	1,394,241,977.07CR	163,973,006.23CR		1,558,214,983.30CR
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	539,277.39CR	64,391.62CR		603,669.01CR
22242.022	126,271,326.00CR	14,642,980.92CR		140,914,306.92CR
22242.023	290,419,741.44	36,056,246.01		326,475,987.45
22243.021	181,518,662.29CR	21,362,490.97CR		202,881,153.26CR
22243.022	121,317.65CR	14,706.88CR		136,024.53CR
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	429,405,618.13CR	52,705,651.96CR		482,111,270.09CR
22248.023	403,566,153.41	51,989,846.73		455,556,000.14
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	526,538,194.41CR	61,886,824.54CR		588,425,018.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22251.022	2,660,080,675.59CR	313,563,485.60CR		2,973,644,161.19CR
22251.023	2,998,712,116.31	375,652,600.79		3,374,364,717.10
22252.021	3,021,698.26CR	396,229.17CR		3,417,927.43CR
22252.023	2,822,925.35	397,000.58		3,219,925.93
22254.022	2,731,347,376.82CR	87,985,000.00CR		2,819,332,376.82CR
22254.023	2,699,254,098.30	98,775,173.07		2,798,029,271.37
22255.021	92,678,553.26CR	8,081,892.69CR		100,760,445.95CR
22255.023	70,943,159.10	5,743,442.92		76,686,602.02
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	71,928,062.22CR	728,000.00CR		72,656,062.22CR
22257.023	71,098,298.06	737,817.31		71,836,115.37
22259.022	82,263,998.05CR	696,000.00CR		82,959,998.05CR
22259.023	160,882,459.11	524,178.59		161,406,637.70
	6,628,537,141.99CR	929,176.27CR		6,629,466,318.26CR*
22311.	840,000,000.00CR	240.00		839,999,760.00CR
22312.	102,497,914.36CR			102,497,914.36CR
22321.022	6,955,519,111.25CR	75,839,000.00CR		7,031,358,111.25CR
22322.	82,673,778.91CR			82,673,778.91CR
	7,980,690,804.52CR	75,838,760.00CR		8,056,529,564.52CR*
22410.	12,671,857.60CR	98,118.82		12,573,738.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22413.021	178,054,921.71CR	20,794,877.59CR		198,849,799.30CR
22413.023	167,294,717.61	20,812,631.80		188,107,349.41
22414.021	25,214,712.33CR	2,924,452.90CR		28,139,165.23CR
22414.023	23,748,948.17	2,929,896.39		26,678,844.56
22415.021	12,137,394,513.06CR	1,435,522,856.16CR		13,572,917,369.22CR
22415.023	11,418,247,113.09	1,430,503,217.38		12,848,750,330.47
22416.021	20,593,505.61CR	2,503,751.79CR		23,097,257.40CR
22416.023	19,352,417.54	2,490,210.50		21,842,628.04
22417.021	33,355.48CR	3,808.28CR		37,163.76CR
22417.023	31,518.42	3,775.68		35,294.10
22418.021	3,291,680.00CR	380,945.00CR		3,672,625.00CR
22418.023	3,100,425.50	382,102.00		3,482,527.50
22419.021	47,353,414.47CR	5,610,576.21CR		52,963,990.68CR
22419.023	44,549,569.59	5,601,115.87		50,150,685.46
22420.021	212,952,487.08CR	28,028,210.96CR		240,980,698.04CR
22420.023	1,578,264,779.18	199,755,505.20		1,778,020,284.38
22420.026	20,648,898.78CR	2,678,715.51CR		23,327,614.29CR
22420.027	10,448,785.88CR	1,336,665.00CR		11,785,450.88CR
22420.029	11,356,155.45CR	1,311,093.33CR		12,667,248.78CR
22420.030	872,511,803.45CR	105,773,986.05CR		978,285,789.50CR
22420.031	549,052,089.67CR	64,176,507.84CR		613,228,597.51CR
	846,988,691.47CR	8,469,872.98CR		855,458,564.45CR*
	15,687,299,892.12CR	83,554,458.25CR		15,770,854,350.37CR**

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	8,492,683.31CR	183,625.32CR		8,676,308.63CR
23121.022	18,335,188.16CR	454,824.57CR		18,790,012.73CR
23121.023	22,655,338.94			22,655,338.94
23141.	4,935.04	40,577.18CR		35,642.14CR
23143.	11,667.98	6,133.14CR		5,534.84
23150.022	313,463,298.17CR	4,065,200.00		309,398,098.17CR
23150.023	207,023,971.00	15,317,556.00		222,341,527.00
23160.021	172,233,100.00CR	13,030,050.00CR		185,263,150.00CR
23160.023	172,233,100.00	13,090,050.00		185,323,150.00
23197.023	46,307.10			46,307.10
23199.	2,948,985.49CR	681,736.73		2,267,248.76CR
	115,554,700.86CR	19,439,332.52		96,115,368.34CR*
23200.	68,617,331.01CR	12,604,875.65		56,012,455.36CR
23201.	26,387.41			26,387.41
23210.	2,888.67CR			2,888.67CR
23210.252		2,166.05CR		2,166.05CR
23220.	3,685,910.12CR			3,685,910.12CR
23226.	9,532.48CR			9,532.48CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	1,034,683.80CR	26,253.28		1,008,430.52CR
23240.	132,322,587.15CR	2,135,195.77CR		134,457,782.92CR
23250.	195,336.00CR	98,666.00CR		294,002.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23260.	991,851.10CR	488,353.36CR		1,480,204.46CR
23261.	145,448,814.26CR	3,364,972.41CR		148,813,786.67CR
23262.	331,946,482.31CR	4,776,680.17CR		336,723,162.48CR
23263.	26,123.17CR			26,123.17CR
23264.	74,573,781.37CR	787,656.13CR		75,361,437.50CR
23280.	8,140,022.99CR	215,985.17		7,924,037.82CR
23281.	725.54			725.54
23286.	185,904.60	60,224.76CR		125,679.84
	769,585,867.88CR	1,133,199.45		768,452,668.43CR*
23310.	6,672,750.34CR			6,672,750.34CR
23320.	79,814,633.33CR			79,814,633.33CR
23330.	15,350,041.76CR	2,104,632.59		13,245,409.17CR
23331.	263,135.11CR			263,135.11CR
23332.	20.00CR			20.00CR
23333.	817.12CR			817.12CR
23340.	23,859,975.27CR	2,228,430.76		21,631,544.51CR
23341.	42,587,553.74CR	1,527,968.48CR		44,115,522.22CR
23342.	7,250,941.06CR	512,246.12CR		7,763,187.18CR
23350.	620,589.86	1,078.65		621,668.51
23360.	49,627.71CR	135,225.00CR		184,852.71CR
23390.	16,641,496.75CR			16,641,496.75CR
	191,870,402.33CR	2,158,702.40		189,711,699.93CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23403.	717,229.00CR			717,229.00CR
23404.	7,273,437,000.00CR			7,273,437,000.00CR
23405.	295,058.55CR	6,571.02		288,487.53CR
23407.	567,255.58CR	3,641,860.01CR		4,209,115.59CR
23421.	967,083.12CR	165,196.91		801,886.21CR
23423.	4,652.33CR	958.02		3,694.31CR
23425.	172,037.15CR			172,037.15CR
23426.	437,069.57	773,440.67CR		336,371.10CR
23428.		6,730.00CR		6,730.00CR
23429.	12,975.03CR	3,911.08		9,063.95CR
23430.	3,416,793.71CR	21,081.96		3,395,711.75CR
23431.	1,160.00			1,160.00
23432.	13,725,016.11CR			13,725,016.11CR
23433.	23,816,951.40CR	327,299.80		23,489,651.60CR
23436.	16,179,868.07CR	110,097,936.19CR		126,277,804.26CR
23437.	89,716,367.80CR	5,374,145.00		84,342,222.80CR
23438.	34,831,317.42	33,888,706.35CR		942,611.07
23438.093	894,047.28CR	33.00		894,014.28CR
23438.094	33,873,770.20CR	23,795,964.32		10,077,805.88CR
23438.095	114.00			114.00
23438.096		14,325.99		14,325.99
23439.	797,147,570.48CR	117,510,943.69CR		914,658,514.17CR
23454.	1,744,358,347.48	40,730,587.91		1,785,088,935.39
23455.	1,734,614,146.33CR	45,036,131.18CR		1,779,650,277.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23463.	588,289.69CR	2,000.00		586,289.69CR
23465.	45,123,225.01CR	14,415,470.16CR		59,538,695.17CR
23467.	61,604.60CR			61,604.60CR
23468.	467,374.99	7,224.27		474,599.26
23468.105	888,996.92CR	18,777.99CR		907,774.91CR
23468.645	108,324.32			108,324.32
23469.	540,345,089.64CR	12,633,081.17		527,712,008.47CR
23470.033	551,068.93	71,944.08		623,013.01
23470.035	415,159.88	182,383.37		597,543.25
23480.	22,076,000.00CR	124,000.00CR		22,200,000.00CR
23491.	52,378.51CR	3,216.04		49,162.47CR
23492.	2,610.00CR			2,610.00CR
23494.	19,107,920.94CR	8,001,247.33CR		27,109,168.27CR
23496.	59,607,735.71CR	21,373,256.14CR		80,980,991.85CR
	8,896,241,736.57CR	271,548,575.77CR		9,167,790,312.34CR*
23501.107	81,607,878.44CR	151,823.36		81,456,055.08CR
23501.527	80,740,479.18	35,350.00		80,775,829.18
	867,399.26CR	187,173.36		680,225.90CR*
23801.	11,460,965,564.93	14,517,839.32CR		11,446,447,725.61
23802.	11,008,378,710.53CR	64,922,295.70		10,943,456,414.83CR
23803.	452,586,854.40CR	50,404,456.38CR		502,991,310.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23807.	1,524,676,618.61	8,136,651.62		1,532,813,270.23
23808.	1,419,133,502.54CR	4,158,422.03		1,414,975,080.51CR
23809.	105,543,116.07CR	12,295,073.65CR		117,838,189.72CR
23831.	56,998,750.77	314,900.51		57,313,651.28
23832.	51,410,945.48CR	320,633.35		51,090,312.13CR
23833.	5,587,805.29CR	635,533.86CR		6,223,339.15CR
23835.	58,740,997.77	188,329.98		58,929,327.75
23836.	59,039,773.43CR	221,713.81CR		59,261,487.24CR
23837.	298,775.66	33,383.83		332,159.49
23851.	10,662.17CR	10,662.17		
23852.482	12,540.95	12,540.95CR		
23853.	590.20	590.20CR		
23853.483	5,374.69	5,374.69CR		
	7,843.67	7,843.67CR		*
	9,974,112,263.23CR	248,638,011.71CR		10,222,750,274.94CR**
24100.	10,229,173,191.75	252,332,815.65		10,481,506,007.40
24101.	1,056,152,531.14CR	304,115,206.16		752,037,324.98CR
24102.	9,173,020,660.61CR	556,448,021.81CR		9,729,468,682.42CR
				*
24300.	68,976,123.05	2,386,843.94CR		66,589,279.11
24301.	28,280,969.60CR	50,745.00		28,230,224.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24302.	40,695,153.45CR	2,336,098.94		38,359,054.51CR
				*
				**
25111.	1,168,080,000.00CR	28,500,000.00		1,139,580,000.00CR
	1,168,080,000.00CR	28,500,000.00		1,139,580,000.00CR*
25220.	5,057,188,892.94	6,000,000.00CR		5,051,188,892.94
25220.115	5,090,663,543.35CR			5,090,663,543.35CR
25220.158	295,473,379.59CR			295,473,379.59CR
25221.	7,874,971.37CR	16,473,357.36CR		24,348,328.73CR
	336,823,001.37CR	22,473,357.36CR		359,296,358.73CR*
25311.	311,351,585.46CR	308,535,363.20		2,816,222.26CR
25311.051	54,117,390.46CR	9,161,034.24CR		63,278,424.70CR
25311.052	469,881,023.53CR	97,489,211.79CR		567,370,235.32CR
25311.053	169,143,190.85CR	39,344,538.76CR		208,487,729.61CR
25311.054	252,105.52CR	93.46		252,012.06CR
25311.055	23,027,276.90CR	3,854,347.75CR		26,881,624.65CR
25311.056	76.70CR			76.70CR
25311.057	5,001,479.93CR	1,609,740.06CR		6,611,219.99CR
25311.059	5,186.00CR			5,186.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.060	10,215,173.26CR	93,226.63CR		10,308,399.89CR
25311.068	310,844.25CR	3,850,855.91CR		4,161,700.16CR
25311.074	2,233,360.98CR	167,698,328.41CR		169,931,689.39CR
25311.079	215.16CR			215.16CR
25311.325	43,951,356,223.85CR	975,505,337.63CR		44,926,861,561.48CR
25311.425	43,949,149,387.15	1,029,641,348.95		44,978,790,736.10
25311.452	940.04	239.47		1,179.51
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	18,347,513.48	20,570,724.75CR		2,223,211.27CR
25312.326	1,536,452,066.52CR	21,444.57CR		1,536,473,511.09CR
25312.426	1,536,343,156.90	397,939.62		1,536,741,096.52
25313.	788.59	692.85		1,481.44
25314.242	114,725,772.03CR	696,452.91CR		115,422,224.94CR
25314.522	114,734,857.20	686,383.35		115,421,240.55
25316.775	169,864.84	80,834.17		250,699.01
25321.	441,903.11CR	7,622.89		434,280.22CR
25323.	60,187,440.87CR	260,892.01		59,926,548.86CR
	1,089,883,685.58CR	19,716,166.56		1,070,167,519.02CR*
25412.	4,587,000.00CR	2,464,000.00		2,123,000.00CR
	4,587,000.00CR	2,464,000.00		2,123,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,599,373,686.95CR	28,206,809.20		2,571,166,877.75CR**
26111.	567,469,733.93CR	23,509,307.43		543,960,426.50CR
26112.	131,263.46	128,278.29CR		2,985.17
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,288,777.36		969.04	59,289,746.40
26121.022	4,370,712,325.81CR	215,023,731.80CR		4,585,736,057.61CR
26121.023	2,506,047,286.42	262,329,955.02	10,914.71	2,768,388,156.15
26123.022	1,071,824,810.89CR	81,713,724.97CR		1,153,538,535.86CR
26123.023	946,237,264.93	102,880,479.78	70,150.59	1,049,187,895.30
26140.	167,621,059.77CR	20,695,945.90CR		188,317,005.67CR
26140.010	22,187,519.09CR	1,819,044.98CR		24,006,564.07CR
26140.020	20,571,709.94CR	2,847,913.20CR		23,419,623.14CR
	2,713,666,467.26CR	66,491,103.09	82,034.34	2,647,093,329.83CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,259,767,580.00CR	2,532,887.00CR		1,262,300,467.00CR
26312.033	505,908,983.00	4,321,398.00		510,230,381.00
	1,053,858,597.00CR	1,788,511.00		1,052,070,086.00CR*
	3,767,525,064.26CR	68,279,614.09		3,699,163,415.83CR**
27110.		1,500.00CR		1,500.00CR
27111.	89,184,772.50CR	189,885.00CR		89,374,657.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27112.	28,127,247.00	25,500.00CR		28,101,747.00
27113.	34,280,233.65	2,425,817.04CR		31,854,416.61
27114.	2,850.00			2,850.00
27115.	14,397,950.40	240,630.00		14,638,580.40
27117.	10,687,934.55			10,687,934.55
	1,688,556.90CR	2,402,072.04CR		4,090,628.94CR*
	1,688,556.90CR	2,402,072.04CR		4,090,628.94CR**
	32,950,206,353.57CR	340,405,827.47CR	82,034.34	33,290,530,146.70CR***
31101.	44,437,270,560.17			44,437,270,560.17
31111.	12,386,355,680.14CR			12,386,355,680.14CR
	32,050,914,880.03			32,050,914,880.03 *
	32,050,914,880.03			32,050,914,880.03 **
32101.	15,690,782,314.81			15,690,782,314.81
32111.	12,366,818,399.30CR			12,366,818,399.30CR
32121.	158,976,469.28CR			158,976,469.28CR
32122.	4,000,976,294.74CR			4,000,976,294.74CR
32123.	4,496,418,076.70			4,496,418,076.70
32133.	260,521,000.00			260,521,000.00
	3,920,950,228.19			3,920,950,228.19 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32201.	40,154,670,532.22CR			40,154,670,532.22CR
32202.	12,386,355,680.14			12,386,355,680.14
	27,768,314,852.08CR			27,768,314,852.08CR*
32301.	641,170,851.05CR			641,170,851.05CR
32311.	43,170.00CR	1,200.00CR		44,370.00CR
	641,214,021.05CR	1,200.00CR		641,215,221.05CR*
32401.	77,788,524.97			77,788,524.97
32402.	76,340.00	3,168.00		79,508.00
	77,864,864.97	3,168.00		77,868,032.97 *
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	1,968.00		28,460,940,121.08CR**
	3,589,972,790.95	1,968.00		3,589,974,758.95 ***
41110.	46,791.64CR			46,791.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.085	620,422.01CR	530.07		619,891.94CR
41110.086	391,111,429.64CR	33,306,310.97CR		424,417,740.61CR
41110.088	666,830.37CR	1,355.14		665,475.23CR
41110.090	8,818,608,743.27CR	662,775,525.76CR		9,481,384,269.03CR
41110.229	21,552,323.43CR	21,552,323.43		
41110.490	23,016,974.16	23,016,974.16CR		
41111.	5,483.36CR			5,483.36CR
41111.005	21,989,087.80CR	21,990,093.87		1,006.07
41112.510	205,694.44	206,446.92CR		752.48CR
41113.805	20,222,699.37	20,222,952.96CR		253.59CR
41115.501	85,783.38	85,783.38CR		
41117.171	280.05CR	280.05		
41119.175	441.66CR	441.66		
41119.621	1,209.96	1,209.96CR		
41121.				
41121.104	67,967,619.00CR	5,400,716.00CR		73,368,335.00CR
41123.537	244,061.02			244,061.02
41125.534	15,526.50	15,526.50CR		
41126.				
41128.				
41129.				
41137.095	718,632,773.70CR	52,984,432.64CR		771,617,206.34CR
41141.094	203,514,550.40CR	4,388,261.78CR		207,902,812.18CR
41142.096	559,505,945.60CR	35,251,798.89CR		594,757,744.49CR
41143.097	2,965,634.58CR	73,941.89CR		3,039,576.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41199.	31,920,000.00CR	28,500,000.00CR		60,420,000.00CR
	10,795,316,407.68CR	822,684,857.59CR		11,618,001,265.27CR*
41220.	11,070.66CR			11,070.66CR
41220.111	68,219,076.44CR	1,730,471.12CR		69,949,547.56CR
41221.	135,735,952.88CR	12,660,460.39CR	64,243.18	148,332,170.09CR
41222.	64,243.18		64,243.18CR	
41223.	16,352,017,289.99CR	1,227,280,910.28CR		17,579,298,200.27CR
41224.	2,304,750,682.39CR	186,700,684.76CR		2,491,451,367.15CR
41230.109	4,211,098,961.83CR	311,823,466.17CR		4,522,922,428.00CR
41230.110	203,394,536.42CR	14,129,990.39CR		217,524,526.81CR
41232.	75,000.00CR			75,000.00CR
41240.113	311,023,349.98CR	25,573,018.57CR		336,596,368.55CR
	23,586,261,677.41CR	1,779,899,001.68CR		25,366,160,679.09CR*
41310.135	1,232,984,383.76CR	100,158,381.09CR		1,333,142,764.85CR
41316.224	63,649,411.65CR	5,255,251.60CR		68,904,663.25CR
41320.136	755,120,212.60CR	63,325,857.89CR		818,446,070.49CR
	2,051,754,008.01CR	168,739,490.58CR		2,220,493,498.59CR*
41410.237	665,546,549.86CR	49,383,820.49CR		714,930,370.35CR
41411.130	12,926,499,698.17CR	1,114,497,246.51CR		14,040,996,944.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41412.131	481,328,508.47CR	47,107,600.28CR		528,436,108.75CR
41413.132	53,557,887.85CR	4,438,961.53CR		57,996,849.38CR
41414.125	1,341,206,188.71CR	117,518,927.37CR		1,458,725,116.08CR
41415.084	25,380,739.99CR	2,103,563.62CR		27,484,303.61CR
41415.087	20,350,156.19CR	849,267.08CR		21,199,423.27CR
41416.121	7,284,275,958.67CR	573,793,822.97CR		7,858,069,781.64CR
41417.133	97,412,036.66CR	6,957,331.41CR		104,369,368.07CR
41418.124	99,677,322.97CR	7,465,653.09CR		107,142,976.06CR
41419.223	628,234,649.47CR	42,711,730.79CR		670,946,380.26CR
41422.	374,229,862.51CR	25,227,378.92CR	1,093,229.91CR	400,550,471.34CR
41423.	473,157,528.63CR	27,168,389.56CR	541,123.10	499,784,795.09CR
41430.238	26,632,366.06CR	1,711,776.43CR		28,344,142.49CR
41431.	29,544,000.00CR	2,154,476.00CR		31,698,476.00CR
41432.234	61,336,775.81CR	4,288,788.31CR		65,625,564.12CR
41433.235	54,380,681.08CR	4,631,381.60CR		59,012,062.68CR
41434.236	10,099.01CR	197.09CR		10,296.10CR
41435.	191,491.10CR	181,753.40CR		373,244.50CR
41436.	13,227,646.16CR	1,679,999.15CR		14,907,645.31CR
41437.	2,024,495.75CR	174,398.90CR		2,198,894.65CR
41439.	115,568.42CR			115,568.42CR
41440.143	949,590.58CR			949,590.58CR
	24,659,269,802.12CR	2,034,046,464.50CR	552,106.81CR	26,693,868,373.43CR*
41511.	31,252,532.78CR	3,013,550.53CR		34,266,083.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41511.114	922,657,110.11CR	46,235,676.06CR		968,892,786.17CR
41511.119	1,262,266.92CR	137,974.87CR		1,400,241.79CR
41590.	232,436.06	14.88		232,450.94
41590.536	3,655.33			3,655.33
41590.676	5,847,099.71	336,730.53	13.65CR	6,183,816.59
41593.525	1,442,939.07	55,103.45		1,498,042.52
41594.532	2,428.58	104.36		2,532.94
41595.533	4,756.76	448.09		5,204.85
41596.526	37,183,408.89	1,496,371.31	2,690.22CR	38,677,089.98
41596.558	32,349,503.85	3,964.35CR	8,371.03CR	32,337,168.47
41597.528	3,277,263.47	446,630.55		3,723,894.02
41598.553	50,479,386.69	1,311,072.00		51,790,458.69
41599.541	115,479,658.71	36,376,411.08	8,730.32	151,864,800.11
	708,869,372.69CR	9,368,279.56CR	2,344.58CR	718,239,996.83CR*
41601.	11,163,514.29	244,860.01	35,459.86CR	11,372,914.44
41616.	1,050.06CR			1,050.06CR
41617.	37,853.85			37,853.85
41625.	15,578,809.04CR		1,523,853.09CR	17,102,662.13CR
41632.	23,720.60CR	2,600.40CR		26,321.00CR
41645.240	26,353,889.12CR	2,559,599.10CR		28,913,488.22CR
41661.	30,582,253.29CR	3,252,085.62CR	267,735.63CR	34,102,074.54CR
41662.	137,769,539.79CR	12,326,187.66CR	802,230.14CR	150,897,957.59CR
41663.	36,769,291.28CR	3,488,270.00CR	200.58CR	40,257,761.86CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41664.	32,879,201.36CR	2,671,733.00CR	510,381.25	35,040,553.11CR
41665.	4,768.28CR		281.08	4,487.20CR
41666.	14,631,445.42CR	1,213,694.00CR	53,102.47	15,792,036.95CR
41668.	789,374.94CR		14,576.17CR	803,951.11CR
	284,181,975.04CR	25,269,309.77CR	2,080,290.67CR	311,531,575.48CR*
	62,085,653,242.95CR	4,840,007,403.68CR		66,928,295,388.69CR**
42101.	137,733.89CR			137,733.89CR
42101.093	73,875,296.02CR	5,913,065.17CR		79,788,361.19CR
42102.	392,745.55CR	74.40CR		392,819.95CR
42102.098	7,136,853.46CR	220,936.83CR		7,357,790.29CR
42105.	24,718,948.00CR	2,001,667.00CR		26,720,615.00CR
42107.092	22,809,217.68CR	1,976,721.82CR		24,785,939.50CR
	129,070,794.60CR	10,112,465.22CR		139,183,259.82CR*
42341.	509,242.10CR			509,242.10CR
	509,242.10CR			509,242.10CR*
	129,580,036.70CR	10,112,465.22CR		139,692,501.92CR**
43311.101	172,293,130.39CR	13,137,563.28CR		185,430,693.67CR
43313.586	2,116,997.29	19,641.09CR		2,097,356.20
43314.	64,142.74CR			64,142.74CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43315.	6,190.00			6,190.00
43315.103	2,732,806.91CR	173,637.83CR		2,906,444.74CR
43316.	5,554.75	34.00	4.00	5,592.75
43317.	189,566.38CR	747.64CR		190,314.02CR
43319.	72,181.89	1.00CR		72,180.89
43320.	7,000,000.00	6,000,000.00		13,000,000.00
43320.115	546,343,288.93CR	43,267,579.09CR		589,610,868.02CR
43320.158	191,212,321.09CR	15,816,014.57CR		207,028,335.66CR
43330.112	209,050.87CR	3,098.78CR		212,149.65CR
43333.141	162,162.14CR	13,597.00CR		175,759.14CR
43334.134	21,708,540.16CR	1,244,944.00CR		22,953,484.16CR
43335.116	37,455,328.72CR	1,804,235.80CR		39,259,564.52CR
43336.117	6,397,274.48CR	337,031.50CR		6,734,305.98CR
43337.118	116,284.00CR	8,400.00CR		124,684.00CR
43339.142	63,309.33CR	6,455.31CR		69,764.64CR
43340.137	3,665,121.15CR	261,404.87CR		3,926,526.02CR
43341.155	370,618.00CR	21,098.08CR		391,716.08CR
43342.169	1,526,385.76CR	115,200.00CR		1,641,585.76CR
43343.197	130,500.00CR	11,100.00CR		141,600.00CR
43350.	1,264.99CR	277.21		987.78CR
43350.123	26,053,712.66CR	1,845,420.03CR		27,899,132.69CR
43360.	441,000.00CR	130,000.00CR		571,000.00CR
43370.129	220,119.04CR	20,486.03CR		240,605.07CR
43380.	275.00CR			275.00CR
43380.127	33,224.46CR	926.96CR		34,151.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43381.120	76,721.30CR	20,576.69CR		97,297.99CR
43382.139	670,203.00CR	49,867.55CR		720,070.55CR
43383.140	5,770,352.47CR	435,305.12CR		6,205,657.59CR
43384.138	59,496,771.71CR	3,008,029.13CR		62,504,800.84CR
43384.172	19,200.00CR	1,050.00CR		20,250.00CR
43386.	1,187,336.29CR	50,274.91CR		1,237,611.20CR
43387.	2,757.13			2,757.13
43387.147	45,336.28CR	454.15CR		45,790.43CR
43388.	28,279.30CR	2,455.61CR		30,734.91CR
43388.198	48,453.47CR	2,221.35CR		50,674.82CR
43389.	178,016.91	5,950.59		183,967.50
43389.535	9,836,234.83	762,103.78		10,598,338.61
43391.148	241,089.24CR	17,526.84CR		258,616.08CR
	1,059,755,237.46CR	75,057,978.63CR	4.00	1,134,813,212.09CR*
43420.264	80,434,028.31CR	5,823,465.60CR		86,257,493.91CR
	80,434,028.31CR	5,823,465.60CR		86,257,493.91CR*
	1,140,189,265.77CR	80,881,444.23CR		1,221,070,706.00CR**
44028.		955.00CR		955.00CR
44028.146	860,640.91CR	105,878.90CR		966,519.81CR
44028.549	311,512.18	44,539.34		356,051.52
44029.	90.00			90.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44029.145	1,088,843.00CR	1,223,125.00CR		2,311,968.00CR
44030.	31,815,923.67CR	13,006,266.72CR		44,822,190.39CR
44030.126	48,720,115.07CR	8,833,123.84CR		57,553,238.91CR
44030.262	129,955.23CR	5.14CR		129,960.37CR
44031.	68,218.05CR	4,490.00CR		72,708.05CR
44032.106	2,089,072.37CR	140,266.33CR		2,229,338.70CR
44032.646	5,534.78	596.74		6,131.52
44033.	300.00CR			300.00CR
44036.157	4,062.51CR	172.45CR		4,234.96CR
44037.122	484,806.52CR	19,025.02CR		503,831.54CR
44039.	201,424.77	6,714.99	454.83CR	207,684.93
44039.624	4,046,593.57	86,001.66		4,132,595.23
44041.083	4,614,074.14CR	223,741.34CR		4,837,815.48CR
44041.524	180,269.16	312.27		180,581.43
44043.099	9,405,513.80CR	736,329.03CR		10,141,842.83CR
44043.108	17,703.49CR	15,242.68CR		32,946.17CR
44043.199	217,188.00CR	13,018.05CR		230,206.05CR
44043.231	3,137,865.93CR	403,416.38CR		3,541,282.31CR
44043.499	9,712.24	809.60		10,521.84
44043.608	479,615.57	12,007.17		491,622.74
44045.	543,873.15CR	122,711.39CR		666,584.54CR
44051.	25,518.21CR	168.10CR		25,686.31CR
	97,988,921.78CR	24,696,953.60CR	454.83CR	122,686,330.21CR*
	97,988,921.78CR	24,696,953.60CR		122,686,330.21CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
47001.	896,112.30CR	31,658.69CR		927,770.99CR
	896,112.30CR	31,658.69CR		927,770.99CR*
	896,112.30CR	31,658.69CR		927,770.99CR**
48001.	28,340,489.27CR	2,850,524.31CR		31,191,013.58CR
48006.	23,904,000.00CR	1,996,000.00CR		25,900,000.00CR
	52,244,489.27CR	4,846,524.31CR		57,091,013.58CR*
	52,244,489.27CR	4,846,524.31CR		57,091,013.58CR**
	63,506,552,068.77CR	4,960,576,449.73CR	2,635,192.89CR	68,469,763,711.39CR***
51101.101	1,015,140,066.85	83,080,040.20	769,077.78CR	1,097,451,029.27
51101.103	1,713,303,059.13	134,080,132.47	272,535.64	1,847,655,727.24
51101.104	5,779,199,217.64	454,157,077.89	7,102,497.36	6,240,458,792.89
51101.105	122,614.59	19,855.23	23,608.24	166,078.06
51101.107	1,464,220,615.13	116,331,462.46	69,351.05	1,580,621,428.64
51101.112	1,953,861,145.31	161,342,644.42	8,116.18CR	2,115,195,673.55
51101.113	6,105,306,879.76	484,070,250.56	1,466,149.90	6,590,843,280.22
51101.114	235,556,640.43	18,800,333.37	122,742.89	254,479,716.69
51101.121	463,754,688.67	37,102,028.33	129,022.23	500,985,739.23
51101.123	578,277,256.80	47,136,306.96	88,594.95	625,502,158.71
51101.125	225,176,952.27	18,138,018.38	2,801.70CR	243,312,168.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.127	126,385,100.31	10,059,727.80	464.16	136,445,292.27
51101.130	415,307,476.36	33,328,193.63	127,405.65	448,763,075.64
51101.141	194,306,258.46	15,618,116.66	3,465.44CR	209,920,909.68
51101.142	1,781,273.16	138,790.96	265.40CR	1,919,798.72
51101.144	26,340,382.99	2,500,788.62	150.17	28,841,321.78
51101.146	14,919,708.84	1,305,590.67	12,291.08	16,237,590.59
51101.147	7,491,161.88	652,062.60	24,893.86	8,168,118.34
51101.148	7,350,504.76	585,116.66	30,109.03	7,965,730.45
51101.149	2,437,962.26	211,650.13	8,948.80CR	2,640,663.59
51101.150	6,980,397.10	539,119.44	3,264.02	7,522,780.56
51101.152	215,692.24	16,462.85		232,155.09
51101.154	9,433,360.94	820,428.49	2,758.48	10,256,547.91
51101.155	1,347,097.25	110,063.31		1,457,160.56
51101.156	3,786,379.10	310,413.12	9,602.40	4,106,394.62
51101.157	5,672,591.13	470,518.15	726.51CR	6,142,382.77
51101.159	1,919.78			1,919.78
51101.171	148,867,327.07	12,370,194.01	1,691.08CR	161,235,830.00
51101.172	74,334,696.50	6,335,064.18	21,900.14CR	80,647,860.54
51101.175	43,300,690.78	3,256,077.31	1,424.04	46,558,192.13
51101.181	123,959,966.07	10,096,597.08	165,082.48CR	133,891,480.67
51101.182	51,804,125.30	4,173,868.35	8,444.34	55,986,437.99
51101.183	190,909,797.94	16,138,016.46	1,027,931.75	208,075,746.15
51102.101	35,641,947.03	2,950,814.30	5,367.34	38,598,128.67
51102.104	1,620,104,915.21	122,230,630.64	323,254.99	1,742,658,800.84
51102.105	2,860,336.52	239,274.68	12,050.79CR	3,087,560.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.107	218,219,281.96	15,523,389.10	2,009.68	233,744,680.74
51102.112	750,307,292.24	64,016,174.53	216,987.82	814,540,454.59
51102.113	945,698,593.35	77,104,094.83	221,457.20	1,023,024,145.38
51102.114	39,547,892.14	3,012,915.16	6,892.17CR	42,553,915.13
51102.121	24,515,228.96	2,223,821.08	12,604.13	26,751,654.17
51102.123	483,275.93	33,864.45	529.00	517,669.38
51102.125	2,022,278.06	158,584.24	1,083.88CR	2,179,778.42
51102.127	81,267.18	5,589.94		86,857.12
51102.130	178,848.63	19,417.89	606.80	198,873.32
51102.141	2,345,639.82	224,062.72	936.82	2,570,639.36
51102.147	131,014.65	13,106.74		144,121.39
51102.154	2,989,595.25	222,590.51	2,873.60CR	3,209,312.16
51102.171	128,258.57	2,082.10	1,114.55	131,455.22
51102.172	239,013.10	30,138.30	485.54CR	268,665.86
51102.181	27,763.20	2,313.60		30,076.80
51102.182	193,627.47	26,304.99	111.44	220,043.90
51102.183	2,775,221.54	225,504.22	5,879.60	3,006,605.36
51103.101	17,766,426.85	1,417,602.56	17,786.44CR	19,166,242.97
51103.103	53,003,409.11	4,504,813.48	12,799.65CR	57,495,422.94
51103.104	854,563,095.11	65,480,874.40	213,937.89	920,257,907.40
51103.105	117,025.95	3,803.37	5,761.69CR	115,067.63
51103.107	364,462,586.21	28,747,554.52	44,874.69CR	393,165,266.04
51103.112	91,207,314.33	6,224,185.76	170,905.09	97,602,405.18
51103.113	1,421,242,286.98	126,406,001.90	82,323.98	1,547,730,612.86
51103.114	46,486,582.08	3,902,173.67	82,022.38CR	50,306,733.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.121	38,815,643.81	3,434,872.65	9,340.12	42,259,856.58
51103.123	64,700,115.34	5,461,447.71	10,067.84	70,171,630.89
51103.125	16,995,330.45	1,518,900.52	2,413.29	18,516,644.26
51103.127	4,994,706.80	458,227.57	314.03	5,453,248.40
51103.130	2,205,614.76	173,314.09	32,151.78	2,411,080.63
51103.141	20,161,871.02	1,658,533.68	3,116.91CR	21,817,287.79
51103.142	79,358.03	7,336.37		86,694.40
51103.144	1,567,558.31	332,950.04	4.65CR	1,900,503.70
51103.146	1,300.54	47.51		1,348.05
51103.147	274,936.66	48,883.73	265.96	324,086.35
51103.148	1,114.91			1,114.91
51103.149		273.36		273.36
51103.150	247,726.18	824.87	5.51	248,556.56
51103.154	4,047.30	1,269.29	23.62	5,340.21
51103.155	30.73			30.73
51103.156	1,198.80	30.98		1,229.78
51103.157	1,414.43	325.06		1,739.49
51103.171	148.86			148.86
51103.172	474,750.09	29,271.81	627.72	504,649.62
51103.175	4,835,522.04	541,727.22	24,014.79CR	5,353,234.47
51103.181	4,027,014.94	88,246.66	103,273.04	4,218,534.64
51103.182	939,089.92	89,185.25	383.30	1,028,658.47
51103.183	3,199,095.60	178,607.11	179,189.36	3,556,892.07
51104.101	21.46CR			21.46CR
51104.103	797.43		2.52	799.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.104	40,110,809.50	4,229,389.38	20,766.40	44,360,965.28
51104.105	174.24	185.63		359.87
51104.107	122.60			122.60
51104.112	29.42			29.42
51104.113	94,568,424.27	11,326,409.00	19,127.53	105,913,960.80
51104.114	5,617,474.70	674,136.01	1,294.02	6,292,904.73
51104.121	1,623,825.94	167,263.56	328.33CR	1,790,761.17
51104.123	7,094,124.82	778,740.74	5,443.89	7,878,309.45
51104.125	1,001,068.28	129,552.54	187.45	1,130,808.27
51104.127	229,995.20	34,060.38	332.96	264,388.54
51104.130	.78CR			.78CR
51104.141	817,718.09	78,429.32	276.77	896,424.18
51104.142	2,452.06	56.11		2,508.17
51104.144	42,238.56	112,701.91	12.07	154,952.54
51104.147	4,632.14	58.46		4,690.60
51104.150	940.61	73.96		1,014.57
51104.171	5.00			5.00
51104.172	2.99			2.99
51104.175	118.99		29.43CR	89.56
51104.181	502.32			502.32
51104.182	256,353.66	17,951.29		274,304.95
51104.183	5.17			5.17
51105.101	29,598.12	656.71	1,986.67	32,241.50
51105.103	32,759,562.20	2,481,618.07	7,452.56	35,248,632.83
51105.104	370,960,312.00	28,184,734.05	335,713.41	399,480,759.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.105	14,367.79	1,660.55	.61CR	16,027.73
51105.107	130,863,333.43	10,142,165.69	95,170.04	141,100,669.16
51105.112	11,540,187.98	1,153,884.83	14,556.20	12,708,629.01
51105.113	12,763,233.33	818,865.89	181,117.96	13,763,217.18
51105.114	15,385,061.19	1,194,115.02	7,386.20	16,586,562.41
51105.121	19,350,126.74	1,499,126.65	15,336.47	20,864,589.86
51105.123	39,922,722.69	3,155,407.24	50,655.62	43,128,785.55
51105.125	6,984,574.21	561,448.61	10,477.06	7,556,499.88
51105.127	3,513,419.99	276,317.33	4,968.36	3,794,705.68
51105.130	2,128,477.71	167,669.53	907.69	2,297,054.93
51105.141	3,981,792.53	333,059.62	4,465.27	4,319,317.42
51105.142	1,158.03	2.37		1,160.40
51105.144	11,753.35	6,898.51		18,651.86
51105.146	184.02			184.02
51105.147	65,172.13	4,384.14	210.45	69,766.72
51105.148	12.08		3.00	15.08
51105.149	9,892.82	375.24		10,268.06
51105.150	2,489.69	792.59	379.31	3,661.59
51105.154	31.16			31.16
51105.157	1,843.58			1,843.58
51105.171	201.75		35.85	237.60
51105.172	10,310.96	850.28	22.51	11,183.75
51105.175	3,648,775.85	275,646.31	2,696.83	3,927,118.99
51105.181	6,175.07	484.06	66.39	6,725.52
51105.182	836,848.46	69,482.83	326.37	906,657.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.183	198,785.12	14,874.18		213,659.30
51106.101	281,106.88	14,828.94	4,068.17	300,003.99
51106.103	306,545.91	36,392.49	2,002.40	344,940.80
51106.104	59,544,062.42	4,145,211.49	4,257,655.47CR	59,431,618.44
51106.105	83,698.69	5,240.42	23,788.80CR	65,150.31
51106.107	13,426,070.35	965,343.51	3,368.09	14,394,781.95
51106.112	9,180,849.35	368,077.98	304,171.69	9,853,099.02
51106.113	100,149,869.35	7,087,107.71	132,139.55	107,369,116.61
51106.114	2,181,225.09	139,037.12	118.76CR	2,320,143.45
51106.121	873,404.35	60,355.79		933,760.14
51106.123	212,872.65	12,775.82		225,648.47
51106.125	196,082.99	17,806.59	41.30CR	213,848.28
51106.127	48,968.92	3,790.62		52,759.54
51106.130	98,121.28	13,344.26		111,465.54
51106.141	827,057.09	53,374.93		880,432.02
51107.101	11,558.79			11,558.79
51107.103	101,313,719.55	8,377,825.32	40,746.75	109,732,291.62
51107.104	4,615.34			4,615.34
51107.107	1,619.79			1,619.79
51107.112	1,457.54			1,457.54
51107.113	8,933.38		181.73	9,115.11
51107.114	114.53			114.53
51107.121	7,243.85	991.67		8,235.52
51107.123	2,583,938.44	241,195.03	535.59	2,825,669.06
51107.125	2,031,770.82	189,175.73	509.55	2,221,456.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.127	787,475.50	66,978.65		854,454.15
51107.130	240,705.41	5,617.90		246,323.31
51107.141	759,311.32	77,322.24	1,125.96	837,759.52
51107.142	6,542.65			6,542.65
51107.144	110.10			110.10
51107.147	4,942.06	1,126.98		6,069.04
51107.150	220.46			220.46
51107.171	429.46			429.46
51107.172	44.56			44.56
51107.175	429,070.04	44,306.91	77.77	473,454.72
51107.181	590.99			590.99
51107.182	131,362.57	13,616.24		144,978.81
51107.183	24,941.85	1,412.39		26,354.24
51108.101	130,977.28	14,015.97	518.31	145,511.56
51108.102	10,163.93			10,163.93
51108.103	2,728,219.50	167,252.34	488.32	2,895,960.16
51108.104	138,596,600.96	7,937,416.34	4,112,455.56CR	142,421,561.74
51108.105	71,708.00	1,611.09	296.38CR	73,022.71
51108.107	16,938,779.60	939,564.18	684.04	17,879,027.82
51108.112	753,162.36	37,929.57	5,572.07	796,664.00
51108.113	87,169,397.71	5,043,750.48	93,494.59	92,306,642.78
51108.114	1,510,459.05	98,968.73		1,609,427.78
51108.121	3,332,430.50	214,735.03	1,091.94	3,548,257.47
51108.123	1,452,137.47	81,848.11	47.68	1,534,033.26
51108.125	757,447.16	43,761.40	2,919.99	804,128.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.127	1,303,889.04	95,101.44		1,398,990.48
51108.130	2,776,483.04	184,460.02	220.46	2,961,163.52
51108.141	1,999,892.80	99,569.80	246.97	2,099,709.57
51108.142	1,342.02CR	776.06		565.96CR
51108.144	34,437.31	2,049.14		36,486.45
51108.146	10,969.62	953.88		11,923.50
51108.155	69,555.75	5,798.17		75,353.92
51108.156	23.04			23.04
51108.157	33,372.45	2,304.90		35,677.35
51108.172	464,546.67	36,012.42		500,559.09
51108.181	66,381.21	6,083.30	1,212.90	73,677.41
51108.183	53,412.27	6,320.07		59,732.34
51111.101	42,517.00			42,517.00
51111.103	443,875.00			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	112,321.00			112,321.00
51111.181	103,994.00	7,894.00		111,888.00
51111.182	6,216.00			6,216.00
51111.183	315,848.00			315,848.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.101	5,522,645.00		245.00CR	5,522,400.00
51112.103	983,482.05		253.00CR	983,229.05
51112.104	325.00			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	61,374.00			61,374.00
51112.130	1,844,199.00			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	817,193.00		2,659.00	819,852.00
51112.181	202,435.00			202,435.00
51112.182	53,856.00			53,856.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.183	277,874.00			277,874.00
51121.101	10,814,882.33	465,804.95	39,271.91	11,319,959.19
51121.102	878,231.75	50,664.43	2,361.02	931,257.20
51121.103	12,570,552.31	803,304.79	35,122.62CR	13,338,734.48
51121.104	64,016,529.69	4,326,409.74	170,111.73CR	68,172,827.70
51121.105	56,901.61	1,413.98	1,502.15CR	56,813.44
51121.107	6,208,462.45	327,878.77	448.10	6,536,789.32
51121.113	43,110,131.13	3,092,718.59	42,570.58	46,245,420.30
51121.114	828,383.15	52,366.49	8,139.39CR	872,610.25
51121.121	2,066,891.80	177,398.15	493.16	2,244,783.11
51121.123	21,180,603.50	1,446,724.70		22,627,328.20
51121.125	2,888,973.47	213,645.22	72.51	3,102,691.20
51121.127	969,696.99	82,340.24		1,052,037.23
51121.130	1,582,716.45	118,218.20	12,631.56	1,713,566.21
51121.141	1,506,052.34	86,933.14		1,592,985.48
51121.147	16,935.76			16,935.76
51121.148	30,136.28	3,071.04		33,207.32
51121.175	33,533.35	4,324.08		37,857.43
51141.101	113,227,669.68	9,421,166.39	1,379.13	122,650,215.20
51141.103	155,295,263.27	12,650,289.71	846.22CR	167,944,706.76
51141.104	823,450,785.60	66,739,745.29	39,490.37	890,230,021.26
51141.105	540,188.52	42,803.10	39.40	583,031.02
51141.107	172,641,529.50	14,073,840.27	4,433.86	186,719,803.63
51141.112	183,354,535.36	15,368,359.91	13,049.21	198,735,944.48
51141.113	770,544,476.86	63,751,249.79	21,320.19	834,317,046.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.114	27,878,208.03	2,304,479.93	2,058.24	30,184,746.20
51141.121	52,068,108.66	4,281,683.99	2,306.54	56,352,099.19
51141.123	63,738,980.19	5,334,025.17	1,461.41	69,074,466.77
51141.125	25,501,659.47	2,128,406.72	33.69	27,630,099.88
51141.127	13,779,355.58	1,145,910.73	164.64	14,925,430.95
51141.130	44,249,269.48	3,691,802.49	288.77	47,941,360.74
51141.141	21,801,809.38	1,822,777.79	153.48CR	23,624,433.69
51141.142	217,776.43	17,805.97		235,582.40
51141.144	2,950,173.97	288,794.87		3,238,968.84
51141.146	1,663,467.62	146,458.05		1,809,925.67
51141.147	856,059.21	72,789.27		928,848.48
51141.148	873,270.40	67,710.42		940,980.82
51141.149	271,115.41	22,667.00		293,782.41
51141.150	775,400.49	63,395.05		838,795.54
51141.152	25,700.88	2,168.00		27,868.88
51141.154	976,585.48	85,595.91		1,062,181.39
51141.155	162,480.43	13,902.04		176,382.47
51141.156	378,669.17	32,101.34		410,770.51
51141.157	636,467.68	52,821.11		689,288.79
51141.159	1,261.52			1,261.52
51141.171	11,220,944.54	935,126.47	36.36	12,156,107.37
51141.172	7,058,289.28	606,100.30	151.55	7,664,541.13
51141.175	4,784,498.79	375,235.04	173.09CR	5,159,560.74
51141.181	12,409,696.74	1,069,445.56	246.94CR	13,478,895.36
51141.182	5,619,624.20	468,558.89		6,088,183.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.183	18,417,857.19	1,589,420.89	300.71	20,007,578.79
51142.101	45,072,292.23	3,760,786.99	683.64	48,833,762.86
51142.103	63,365,622.03	5,172,558.62	378.59CR	68,537,802.06
51142.104	288,305,526.46	23,444,704.88	10,992.60	311,761,223.94
51142.105	7,730.62	694.48		8,425.10
51142.107	70,603,111.97	5,769,349.32	1,531.41	76,373,992.70
51142.112	86,601,980.99	7,326,405.52	6,634.01	93,935,020.52
51142.113	298,870,762.19	24,817,367.29	7,908.84	323,696,038.32
51142.114	11,202,428.56	938,620.14	943.21	12,141,991.91
51142.121	22,413,771.00	1,852,533.59	1,061.39	24,267,365.98
51142.123	27,333,687.37	2,300,491.51	683.87	29,634,862.75
51142.125	10,582,913.56	886,336.85	4.37CR	11,469,246.04
51142.127	5,599,841.22	466,783.43	63.59	6,066,688.24
51142.130	17,517,984.99	1,463,177.70	87.78	18,981,250.47
51142.141	9,164,953.00	770,676.59	66.83CR	9,935,562.76
51142.142	85,169.49	6,973.14		92,142.63
51142.144	1,185,020.05	117,775.78		1,302,795.83
51142.146	665,138.79	58,765.46		723,904.25
51142.147	348,185.32	29,854.85		378,040.17
51142.148	349,039.34	27,791.86		376,831.20
51142.149	107,259.30	8,985.66		116,244.96
51142.150	319,698.59	26,027.40		345,725.99
51142.152	9,927.28	837.42		10,764.70
51142.154	433,333.24	39,056.61		472,389.85
51142.155	62,759.52	5,369.78		68,129.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.156	148,503.76	12,606.48		161,110.24
51142.157	251,696.99	20,956.47		272,653.46
51142.159	487.28			487.28
51142.171	4,597,047.99	388,697.48	1.93CR	4,985,743.54
51142.172	3,007,873.05	258,022.50	78.05	3,265,973.60
51142.175	1,964,527.31	154,406.33	66.86CR	2,118,866.78
51142.181	4,939,729.00	427,888.82	95.38CR	5,367,522.44
51142.182	2,306,979.80	193,353.44		2,500,333.24
51142.183	7,479,089.46	655,698.00	116.15	8,134,903.61
51143.101	42,953,217.00	3,554,853.32	57,059.35	46,565,129.67
51143.103	57,740,631.24	4,541,709.30	79,867.39	62,362,207.93
51143.104	381,103,690.29	30,302,176.38	239,465.12	411,645,331.79
51143.105	203,668.35	17,347.09	81.96	221,097.40
51143.107	86,703,897.13	6,953,506.76	39,891.71	93,697,295.60
51143.112	100,711,921.75	8,100,182.23	20,539.44	108,832,643.42
51143.113	357,377,339.45	27,440,195.21	157,411.58	384,974,946.24
51143.114	13,399,930.73	1,101,572.24	11,204.00	14,512,706.97
51143.121	24,500,038.18	1,989,016.48	26,016.61	26,515,071.27
51143.123	26,054,498.88	2,106,156.79	7,167.79	28,167,823.46
51143.125	11,485,836.15	915,698.83	10,309.51CR	12,391,225.47
51143.127	5,294,255.12	481,997.18	1,884.86	5,778,137.16
51143.130	13,813,385.34	1,111,222.31	11,897.35	14,936,505.00
51143.141	9,903,076.14	831,129.34	9,813.81	10,744,019.29
51143.142	116,107.01	10,996.22		127,103.23
51143.144	1,108,135.92	87,973.53	3,468.12	1,199,577.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.146	488,717.25	44,673.81	639.35	534,030.41
51143.147	374,684.60	36,823.78	930.29	412,438.67
51143.148	350,988.19	23,868.41	2,925.16	377,781.76
51143.149	54,085.71	1,606.88		55,692.59
51143.150	320,504.01	24,638.68	713.81CR	344,428.88
51143.152	5,591.26	523.75		6,115.01
51143.154	262,296.80	14,790.56		277,087.36
51143.155	70,652.21	6,482.72		77,134.93
51143.156	175,633.24	10,995.80		186,629.04
51143.157	149,647.18	13,784.21		163,431.39
51143.159	7,097.52			7,097.52
51143.171	3,220,483.13	259,015.96	6,259.12	3,485,758.21
51143.172	2,587,612.90	190,705.63	24,906.80	2,803,225.33
51143.175	2,428,909.70	222,593.21	175.85	2,651,678.76
51143.181	3,429,272.30	223,202.62	5,172.52	3,657,647.44
51143.182	2,352,989.70	159,995.14	2,911.19	2,515,896.03
51143.183	5,771,758.45	452,290.68	9,046.99	6,233,096.12
51145.101	6,871,723.41	432,392.43	16,500.98	7,320,616.82
51145.102	15,979.48	430.95	1,104.59	17,515.02
51145.103	5,880,996.03	438,130.48	15,186.49	6,334,313.00
51145.104	23,290,970.01	3,004,251.06	290,318.17	26,585,539.24
51145.105	1,033.50	700.10		1,733.60
51145.107	7,920,847.96	932,168.75	57,249.93	8,910,266.64
51145.112	19,450,174.64	1,658,029.97	73,722.41	21,181,927.02
51145.113	34,389,138.35	2,937,353.18	302,415.90	37,628,907.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.114	1,656,451.90	182,800.05	27,108.31	1,866,360.26
51145.121	2,184,375.82	210,364.64	12,305.55	2,407,046.01
51145.123	2,326,883.28	195,821.50	19,016.51	2,541,721.29
51145.125	876,998.43	98,756.07	10,364.53	986,119.03
51145.127	445,824.11	32,679.63	1,557.94	480,061.68
51145.130	928,518.80	79,802.77	3,639.24	1,011,960.81
51145.141	689,706.36	83,260.99	3,739.66	776,707.01
51145.142	45,911.14	157.62		46,068.76
51145.144	43,399.78	2,982.58		46,382.36
51145.146	43,169.17	1,282.58		44,451.75
51145.147	24,057.33	214.16		24,271.49
51145.148	272,488.97	1,068.44		273,557.41
51145.149	655.03			655.03
51145.150	15,599.89	1,794.11		17,394.00
51145.154	42,495.30		2,852.30CR	39,643.00
51145.155	3,611.38	1,060.95		4,672.33
51145.156	13,598.35	1,308.35		14,906.70
51145.157	1,039.28			1,039.28
51145.159	1,315.15			1,315.15
51145.171	636,280.94	49,694.35	5,382.24	691,357.53
51145.172	472,454.90	20,301.92	81.08CR	492,675.74
51145.175	403,764.82	16,037.86	1,150.04CR	418,652.64
51145.181	376,010.16	16,538.73		392,548.89
51145.182	69,171.32	4,778.09	311.96	74,261.37
51145.183	1,229,261.55	30,046.81		1,259,308.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51147.102	68,739,434.67	5,636,873.49	372.19	74,376,680.35	
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	63,090.87	1,567.15	1,567.15	66,225.17	
51151.146	39,540.51			39,540.51	
51151.148	74,567.51	519.95	2,310.88	77,398.34	
51151.156	47,570.70	3,171.38	3,171.38	53,913.46	
51151.159	104,306.94			104,306.94	
51151.181	231,550.35		6,201.23	237,751.58	
51151.183	387,309.33	1,777.35	1,777.35	390,864.03	
	34,051,141,715.57	2,725,768,183.52	5,464,921.24	36,782,374,820.33	*
51202.101	147,020,965.29	12,713,132.61	32,167.36CR	159,701,930.54	
51202.103	215,320,986.05	18,084,059.09	125,704.88	233,530,750.02	
51202.104	1,153,076,469.79	96,488,458.26	664,218.38	1,250,229,146.43	
51202.105	591,689.70	51,745.81	1,293.50CR	642,142.01	
51202.107	274,747,438.86	23,007,828.07	368,616.90	298,123,883.83	
51202.112	299,375,598.60	25,960,099.10	215,587.72	325,551,285.42	
51202.113	1,161,324,979.02	99,203,974.82	967,412.21	1,261,496,366.05	
51202.114	44,590,667.79	3,780,256.28	79,619.48	48,450,543.55	
51202.121	80,699,280.72	6,810,429.24	90,267.61	87,599,977.57	
51202.123	87,219,515.68	7,508,256.40	50,054.47	94,777,826.55	
51202.125	35,976,383.84	3,102,829.57	15,206.12CR	39,064,007.29	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.127	17,452,577.62	1,501,146.83	11,649.69	18,965,374.14
51202.130	49,668,980.14	4,270,591.16	29,461.74	53,969,033.04
51202.141	31,660,906.90	2,734,514.26	15,998.59	34,411,419.75
51202.142	268,214.68	22,371.37	1,041.16	291,627.21
51202.144	3,070,858.54	318,780.11	37.80	3,389,676.45
51202.146	1,499,018.72	138,541.33	134.80	1,637,694.85
51202.147	1,140,018.02	104,188.53	2,445.60	1,246,652.15
51202.148	747,431.68	60,318.94		807,750.62
51202.149	267,961.06	23,252.12	896.00CR	290,317.18
51202.150	952,036.68	79,992.09	2,475.60	1,034,504.37
51202.152	11,509.02	834.54		12,343.56
51202.154	822,723.71	73,088.86	1,473.50	897,286.07
51202.155	116,951.84	10,848.22		127,800.06
51202.156	404,613.46	35,501.27	1,044.80	441,159.53
51202.157	627,186.77	53,699.62	294.70	681,181.09
51202.159	791.25			791.25
51202.171	7,900,794.08	691,120.11	1,992.74	8,593,906.93
51202.172	6,207,542.89	544,736.79	3,223.92	6,755,503.60
51202.175	6,203,107.57	502,531.00	5,096.76	6,710,735.33
51202.181	12,408,120.28	1,050,960.52	8,511.45	13,467,592.25
51202.182	5,122,320.45	437,409.82	3,207.80	5,562,938.07
51202.183	16,134,170.63	1,500,191.57	92,122.82	17,726,485.02
51203.	10,155.94			10,155.94
51204.	1,036,844,000.00	87,985,000.00		1,124,829,000.00
51206.	759,727,697.83	59,313,903.86		819,041,601.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51207.	760,109,528.15CR	59,313,993.86CR		819,423,522.01CR
51208.	1,337,403,767.88	75,777,484.37		1,413,181,252.25
51209.	8,304,000.00	696,000.00		9,000,000.00
51211.101	45,072,248.61	3,981,764.01	5,903.55	49,059,916.17
51211.103	105,904,572.58	8,771,512.45	16,171.92	114,692,256.95
51211.104	579,947,648.54	47,441,569.91	62,876.93CR	627,326,341.52
51211.105	186,562.04	16,838.69	1,220.66CR	202,180.07
51211.107	151,398,743.92	12,447,723.48	12,056.74	163,858,524.14
51211.112	200,803,799.25	17,177,830.55	10,318.84	217,991,948.64
51211.113	639,735,124.28	53,847,660.82	141,484.21	693,724,269.31
51211.114	28,633,750.86	2,400,768.51	12,176.73	31,046,696.10
51211.121	46,647,253.76	3,869,949.88	9,358.05	50,526,561.69
51211.123	53,423,795.23	4,548,019.18	7,744.65	57,979,559.06
51211.125	18,038,157.21	1,540,178.05	2,388.39CR	19,575,946.87
51211.127	7,952,276.58	670,165.35	41,737.77CR	8,580,704.16
51211.130	18,962,259.21	1,645,118.21	16,172.61	20,623,550.03
51211.141	15,860,676.91	1,358,051.12	1,111.75CR	17,217,616.28
51211.142	28,750.37	2,533.47		31,283.84
51211.144	1,037,563.97	124,809.85	571.78	1,162,945.60
51211.146	737,161.85	68,453.43	70.00	805,685.28
51211.147	463,340.31	41,902.88	1,626.37	506,869.56
51211.148	216,896.48	20,582.77	110.31	237,589.56
51211.149	86,061.60	7,652.24	355.60CR	93,358.24
51211.150	618,168.18	49,677.10	203.16	668,048.44
51211.154	769,335.36	72,130.51		841,465.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.155	16,051.21	1,830.64		17,881.85
51211.156	156,086.16	14,312.19	437.60	170,835.95
51211.157	153,991.41	13,602.04		167,593.45
51211.159	209.83			209.83
51211.171	16,123,750.56	1,474,948.11	1,996.59	17,600,695.26
51211.172	6,443,703.88	576,195.42	680.80	7,020,580.10
51211.175	2,701,764.63	217,539.87	90.03	2,919,394.53
51211.181	4,015,633.61	358,373.71	43,952.45CR	4,330,054.87
51211.182	2,555,168.12	217,366.24	172.65	2,772,707.01
51211.183	8,941,052.63	817,184.32	93,058.19	9,851,295.14
51212.101	75,868,282.06	10,725,233.61	96,138.64CR	86,497,377.03
51212.103	92,778,764.01	12,973,600.36	39,815.14	105,792,179.51
51212.104	305,665,798.77	42,793,170.20	59,010.20CR	348,399,958.77
51212.105	90,552.08	13,113.60	95.80	103,761.48
51212.107	47,373,652.07	6,633,997.62	5,564.73	54,013,214.42
51212.112	25,270,385.03	3,517,137.89	12,328.12	28,799,851.04
51212.113	242,806,762.53	33,983,949.25	112,871.61	276,903,583.39
51212.114	5,225,434.49	731,061.00	10,342.48	5,966,837.97
51212.121	12,899,580.70	1,815,615.17	7,080.44	14,722,276.31
51212.123	19,407,299.89	2,756,569.93	349.44CR	22,163,520.38
51212.125	10,081,471.32	1,420,734.93	454.68CR	11,501,751.57
51212.127	7,282,540.19	1,036,749.26	1,230.88	8,320,520.33
51212.130	29,165,882.05	4,141,924.30	6,246.90	33,314,053.25
51212.141	8,707,180.19	1,223,125.81	1,990.06	9,932,296.06
51212.142	190,418.93	26,967.09		217,386.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.144	2,060,721.61	309,969.13	79.64CR	2,370,611.10
51212.146	1,000,843.84	147,957.61	38.04	1,148,839.49
51212.147	469,076.93	70,384.83	1,895.83	541,357.59
51212.148	666,755.53	88,247.32	2,717.13	757,719.98
51212.149	192,509.20	27,976.14	932.40CR	219,552.94
51212.150	234,500.39	33,029.57	263.52	267,793.48
51212.152	25,882.51	3,772.36		29,654.87
51212.154	345,276.01	50,577.59		395,853.60
51212.155	149,808.83	22,413.52		172,222.35
51212.156	282,226.48	38,986.78	828.80	322,042.06
51212.157	486,731.72	68,935.23		555,666.95
51212.159	33.40CR			33.40CR
51212.171	10,104,540.82	1,798,644.92	548.95	11,903,734.69
51212.172	3,476,880.13	518,940.48	545.79	3,996,366.40
51212.175	2,476,710.46	334,695.22	48.16	2,811,453.84
51212.181	9,546,152.00	1,355,977.47	18,387.64CR	10,883,741.83
51212.182	3,514,220.98	492,702.60	228.06	4,007,151.64
51212.183	12,872,008.13	1,887,216.58	66,400.12	14,825,624.83
51214.101	1,699,748.20	258,904.96	390.53CR	1,958,262.63
51214.103	1,710,538.21	246,401.01	1,168.02	1,958,107.24
51214.104	9,567,486.67	1,362,339.49	6,628.05CR	10,923,198.11
51214.105	3,115.89	863.49	30.05CR	3,949.33
51214.107	1,871,328.40	263,671.08	546.47CR	2,134,453.01
51214.112	17,442,962.44	2,502,451.91	3,080.14CR	19,942,334.21
51214.113	6,011,846.45	865,969.79	23,595.52	6,901,411.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.114	249,876.23	37,884.30	97.86CR	287,662.67
51214.121	796,513.59	114,737.80	211.06	911,462.45
51214.123	620,647.77	91,039.73	88.79CR	711,598.71
51214.125	312,274.02	47,118.33	287.85	359,680.20
51214.127	163,758.48	23,559.81	67.87	187,386.16
51214.130	509,895.73	73,315.36	475.26	583,686.35
51214.141	155,989.01	22,997.26	11.08	178,997.35
51214.144	34,686.92	5,273.13		39,960.05
51214.146	6,354.76	1,584.64		7,939.40
51214.147	11,646.71	1,688.94		13,335.65
51214.148	8,412.71	1,289.16		9,701.87
51214.149	2.24	7.60		9.84
51214.150	12,596.77	1,815.82		14,412.59
51214.154	27,177.81	4,049.94		31,227.75
51214.156	590.24	80.16		670.40
51214.157	4,049.77	591.66		4,641.43
51214.171	126,631.10	22,013.29		148,644.39
51214.172	185,419.63	30,142.42	2.19	215,564.24
51214.175	35,666.06	5,054.87		40,720.93
51214.181	188,331.51	28,964.63	3,175.63CR	214,120.51
51214.182	67,879.89	9,900.47		77,780.36
51214.183	454,132.44	68,912.99	4,622.73	527,668.16
51215.101	3,534,485.12	295,338.12	6,532.37CR	3,823,290.87
51215.103	2,673,454.01	211,248.24	3,499.04	2,888,201.29
51215.104	10,297,329.92	830,738.97	28.52	11,128,097.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.105	6,916.98	324.54	26.01CR	7,215.51
51215.107	1,209,393.00	97,871.28	80.20CR	1,307,184.08
51215.112	4,427,804.46	355,662.83	1,724.55	4,785,191.84
51215.113	6,743,374.22	545,319.17	476.99	7,289,170.38
51215.114	135,445.62	11,747.03	624.00	147,816.65
51215.121	408,394.45	36,891.59	98.81	445,384.85
51215.123	543,706.12	42,697.95	24.14CR	586,379.93
51215.125	205,231.07	17,206.97	32.14CR	222,405.90
51215.127	223,186.38	18,400.74	41,541.86	283,128.98
51215.130	1,175,815.51	97,535.00	374.69	1,273,725.20
51215.141	156,443.50	12,702.23	22.83	169,168.56
51215.142	1,729.95			1,729.95
51215.144	112,552.13	10,069.55		122,621.68
51215.146	53,815.49	4,822.46		58,637.95
51215.147	4,586.96	391.76		4,978.72
51215.148	11,912.37	1,001.14		12,913.51
51215.149	6,231.12	529.10	28.00CR	6,732.22
51215.150	9,129.40	757.17		9,886.57
51215.154	30,295.44	2,571.76		32,867.20
51215.155	25.92			25.92
51215.156	8,496.73	635.68	84.00	9,216.41
51215.157	26,696.33	2,282.96		28,979.29
51215.159	523.74			523.74
51215.171	5,326,689.19	409,562.04	93.72	5,736,344.95
51215.172	259,655.55	26,647.36		286,302.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.175	44,287.48	3,736.18		48,023.66
51215.181	355,120.75	28,016.81	368.03CR	382,769.53
51215.182	144,088.99	11,228.02		155,317.01
51215.183	1,434,067.43	118,141.00	1,509.50	1,553,717.93
51216.101	1,057,733.27	87,584.58	2,467.13	1,147,784.98
51216.102	4,333,850.56	353,672.55	177.47	4,687,700.58
51216.103	114,551.32	7,527.84	1,379.03	123,458.19
51216.104	27,201,358.76	1,797,188.45	15,856.71	29,014,403.92
51216.105	68,436.00	5,124.35	174.71CR	73,385.64
51216.107	7,747,562.13	475,452.72	2,567.28	8,225,582.13
51216.112	49,751,256.82	4,209,167.01	32,421.05	53,992,844.88
51216.113	7,772,178.28	598,347.66	13,959.06	8,384,485.00
51216.114	376,506.82	28,915.35	814.82CR	404,607.35
51216.121	649,533.29	68,644.97	1,228.84	719,407.10
51216.123	22,025.85	1,368.78	47.32CR	23,347.31
51216.125	23,298.47	2,012.57	29.89CR	25,281.15
51216.127	1,963.27	210.60	4.80CR	2,169.07
51216.130	23,561.35	1,833.49	278.06CR	25,116.78
51216.141	39,944.69	3,703.80	59.23	43,707.72
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	170,813.89	13,075.81	178.46CR	183,711.24
51216.155	53.12			53.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.159	2,129.64			2,129.64
51216.171	748.45			748.45
51216.172	12,964.85	1,271.89	30.08CR	14,206.66
51216.181	205,272.04	21,290.61	7,481.19	234,043.84
51216.182	12,175.90	1,665.58	6.91	13,848.39
51216.183	181,673.48	6,233.96	4,462.59	192,370.03
51217.101	18,433,636.40	1,517,820.11	5,720.41CR	19,945,736.10
51217.102	1,014,428.40	82,763.76	43.57	1,097,235.73
51217.103	31,235,480.71	2,526,611.81	11,124.35	33,773,216.87
51217.104	147,584,963.46	11,833,267.46	13,707.65	159,431,938.57
51217.105	58,103.16	4,760.16	250.95CR	62,612.37
51217.107	36,186,232.44	2,901,567.06	9,132.27	39,096,931.77
51217.112	45,526,483.29	3,830,384.90	14,189.76	49,371,057.95
51217.113	145,156,597.28	12,182,139.74	55,564.34	157,394,301.36
51217.114	5,682,173.04	474,254.67	1,803.91	6,158,231.62
51217.121	9,254,818.87	769,376.71	3,950.42	10,028,146.00
51217.123	11,777,410.13	991,275.37	3,046.94	12,771,732.44
51217.125	4,329,736.89	363,470.69	2,309.32	4,695,516.90
51217.127	2,312,936.21	192,009.99	353.05	2,505,299.25
51217.130	7,134,640.25	588,724.46	3,735.44	7,727,100.15
51217.141	3,789,283.44	317,167.02	590.06	4,107,040.52
51217.142	35,940.57	2,663.51	22.72	38,626.80
51217.144	471,223.36	50,452.10	39.62	521,715.08
51217.146	255,372.86	22,690.48	406.42	278,469.76
51217.147	134,890.86	12,295.50	576.90	147,763.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.148	137,963.00	11,267.91	1,088.02	150,318.93
51217.149	41,229.90	3,325.52	79.00CR	44,476.42
51217.150	122,676.29	9,644.98	51.50	132,372.77
51217.152	3,731.31	322.18		4,053.49
51217.154	203,063.35	17,644.43	42.07CR	220,665.71
51217.155	24,809.03	2,070.34		26,879.37
51217.156	65,434.45	5,961.35	218.36	71,614.16
51217.157	95,575.12	7,689.58		103,264.70
51217.159	2,996.21			2,996.21
51217.171	2,426,884.25	212,376.54	1,117.46	2,640,378.25
51217.172	1,270,708.88	108,956.06	487.22	1,380,152.16
51217.175	879,196.51	72,541.37	190.98CR	951,546.90
51217.181	2,155,112.62	182,656.18	1,726.39CR	2,336,042.41
51217.182	918,873.20	75,845.37	343.18	995,061.75
51217.183	3,491,559.00	295,071.22	22,359.64	3,808,989.86
51218.101	980,910.31	87,606.20	105.99CR	1,068,410.52
51218.102	1.12CR			1.12CR
51218.103	1,143,856.98	92,162.86	401.61	1,236,421.45
51218.104	6,491,197.23	527,744.18	358.91	7,019,300.32
51218.105	2,823.74	296.55	7.92CR	3,112.37
51218.107	1,421,495.20	110,681.63	1,339.98	1,533,516.81
51218.112	10,559,839.22	846,720.39	564.82CR	11,405,994.79
51218.113	4,280,296.71	339,498.97	7,659.30	4,627,454.98
51218.114	182,015.53	15,625.22	100.14CR	197,540.61
51218.121	539,092.41	42,847.15	112.11	582,051.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.123	427,652.02	35,610.03	51.58	463,313.63
51218.125	206,445.67	17,869.15	138.42	224,453.24
51218.127	105,685.74	8,482.19	61.21	114,229.14
51218.130	314,073.72	25,567.43	262.17	339,903.32
51218.141	105,013.89	8,691.12	23.14	113,728.15
51218.144	21,415.28	2,039.92		23,455.20
51218.146	3,233.25	536.80		3,770.05
51218.147	7,434.42	611.18		8,045.60
51218.148	4,874.17	449.86		5,324.03
51218.149	2.24	3.20		5.44
51218.150	7,808.17	597.86		8,406.03
51218.154	14,711.71	1,414.40		16,126.11
51218.156	367.76	26.72		394.48
51218.157	2,432.94	196.42		2,629.36
51218.171	51,976.29	4,043.22		56,019.51
51218.172	94,410.87	8,677.50	17.88	103,106.25
51218.175	25,763.66	1,955.52	59.28CR	27,659.90
51218.181	111,969.31	8,854.69	1,249.66CR	119,574.34
51218.182	43,125.03	3,614.37		46,739.40
51218.183	254,681.33	18,927.58	2,096.79	275,705.70
51219.101	2,066,950.56	172,024.17	3,665.01CR	2,235,309.72
51219.103	1,635,358.33	129,449.04	3,396.03	1,768,203.40
51219.104	6,592,134.48	529,115.08	1,472.03	7,122,721.59
51219.105	3,902.00	179.57	9.85CR	4,071.72
51219.107	877,688.59	71,125.66	204.29	949,018.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.112	2,534,781.57	202,116.93	1,132.55	2,738,031.05
51219.113	4,455,746.35	362,337.21	962.94	4,819,046.50
51219.114	96,502.99	8,395.23	273.61	105,171.83
51219.121	258,692.97	23,254.69	57.75	282,005.41
51219.123	369,934.05	29,392.00	79.75	399,405.80
51219.125	131,673.42	10,991.42	18.88CR	142,645.96
51219.127	135,566.07	10,861.88	29,472.06	175,900.01
51219.130	682,509.52	56,592.80	238.29	739,340.61
51219.141	94,973.98	7,758.11	12.55	102,744.64
51219.142	1,713.52			1,713.52
51219.144	69,015.13	6,829.80		75,844.93
51219.146	29,269.11	2,772.51		32,041.62
51219.147	2,593.71	244.50		2,838.21
51219.148	6,905.28	591.43		7,496.71
51219.149	3,524.03	299.68	14.00CR	3,809.71
51219.150	5,312.69	431.41		5,744.10
51219.154	15,613.70	1,456.66		17,070.36
51219.155	14.00			14.00
51219.156	4,785.17	359.20	47.60	5,191.97
51219.157	15,098.92	1,284.40		16,383.32
51219.159	590.39			590.39
51219.171	1,095,422.15	76,842.05	1,027.64	1,173,291.84
51219.172	101,876.11	6,045.66		107,921.77
51219.175	27,351.78	2,358.50	14.82CR	29,695.46
51219.181	210,849.66	16,134.26	467.96	227,451.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.182	82,181.96	6,563.85		88,745.81
51219.183	595,768.61	48,094.48	465.37	644,328.46
51221.101	26,257,712.68	2,299,682.65	5,687.61	28,563,082.94
51221.103	67,888,134.94	5,605,730.71	13,806.26	73,507,671.91
51221.104	377,793,897.32	30,751,596.00	18,085.89	408,563,579.21
51221.105	108,227.06	9,506.88	838.71CR	116,895.23
51221.107	108,433,550.04	8,861,530.19	21,918.17	117,316,998.40
51221.112	116,087,557.28	9,875,265.05	22,276.52	125,985,098.85
51221.113	430,359,527.96	36,735,522.72	148,977.43	467,244,028.11
51221.114	19,756,732.23	1,663,558.57	5,732.89	21,426,023.69
51221.121	29,458,207.32	2,454,115.66	11,424.99	31,923,747.97
51221.123	35,750,964.73	3,047,971.68	11,684.71	38,810,621.12
51221.125	11,398,599.96	976,628.85	5,789.42	12,381,018.23
51221.127	4,930,425.86	415,809.85	28,914.95CR	5,317,320.76
51221.130	11,040,714.83	954,476.07	12,095.13	12,007,286.03
51221.141	10,078,752.87	860,977.99	182.80	10,939,913.66
51221.142	18,474.84	1,612.21		20,087.05
51221.144	628,335.09	84,207.54	332.36	712,874.99
51221.146	415,552.59	40,982.41	1,126.65	457,661.65
51221.147	273,347.24	25,748.20	1,819.25	300,914.69
51221.148	130,217.88	13,494.13	1,098.52	144,810.53
51221.149	49,813.40	4,307.29	1.80	54,122.49
51221.150	363,818.20	28,164.41	137.49	392,120.10
51221.154	402,334.08	39,148.52	.88	441,483.48
51221.155	9,150.50	1,026.99		10,177.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.156	93,028.13	10,810.21	590.90	104,429.24
51221.157	86,184.77	7,678.69		93,863.46
51221.159	761.94			761.94
51221.171	4,014,514.49	396,536.15	2,544.30	4,413,594.94
51221.172	2,982,920.03	264,390.58	1,994.55	3,249,305.16
51221.175	1,869,116.06	156,706.77	398.27CR	2,025,424.56
51221.181	2,478,994.39	229,881.04	12,405.57CR	2,696,469.86
51221.182	1,516,808.77	129,623.25	1,379.31	1,647,811.33
51221.183	4,993,084.67	459,124.67	55,207.34	5,507,416.68
51222.101	7,696,865.75	636,470.46	3,125.45CR	8,330,210.76
51222.102	5.53CR			5.53CR
51222.103	12,328,279.90	990,016.41	2,748.54	13,321,044.85
51222.104	56,037,131.24	4,512,780.83	12,611.84CR	60,537,300.23
51222.105	28,452.93	2,394.76	128.08CR	30,719.61
51222.107	12,463,396.27	1,013,093.00	107.15CR	13,476,382.12
51222.112	14,968,733.44	1,250,261.42	1,488.10	16,220,482.96
51222.113	54,421,062.26	4,461,112.96	10,314.55	58,892,489.77
51222.114	2,043,009.12	167,726.13	658.96	2,211,394.21
51222.121	3,670,393.73	298,395.95	563.70	3,969,353.38
51222.123	4,421,245.45	367,057.45	65.19	4,788,368.09
51222.125	1,722,080.25	142,078.51	122.13CR	1,864,036.63
51222.127	942,417.35	77,306.52	52.09	1,019,775.96
51222.130	3,015,019.00	247,943.78	1,273.30	3,264,236.08
51222.141	1,492,850.70	123,422.46	.78	1,616,273.94
51222.142	13,858.57	1,108.52		14,967.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.144	193,993.82	18,986.70	3.33	212,983.85
51222.146	106,610.91	9,383.22	6.40	116,000.53
51222.147	56,908.40	4,967.26	154.94	62,030.60
51222.148	55,702.21	4,364.06	210.64	60,276.91
51222.149	17,080.38	1,430.84	53.20CR	18,458.02
51222.150	52,287.50	4,140.33	33.12	56,460.95
51222.152	1,579.72	131.86		1,711.58
51222.154	68,039.10	6,086.37		74,125.47
51222.155	10,172.24	884.20		11,056.44
51222.156	26,846.27	2,207.66	58.40	29,112.33
51222.157	40,724.08	3,350.37		44,074.45
51222.159	63.25			63.25
51222.171	271,811.05	23,042.06	3.55	294,856.66
51222.172	311,917.36	26,263.69	25.78	338,206.83
51222.175	322,251.48	25,062.71	6.09	347,320.28
51222.181	882,353.44	71,907.01	456.96	954,717.41
51222.182	377,034.79	30,558.66		407,593.45
51222.183	1,280,258.51	112,806.14	4,262.05	1,397,326.70
51224.101	3,388.70	288.00		3,676.70
51224.103	12,296.58	1,020.58		13,317.16
51224.144	321.60	26.80		348.40
51224.146	391.50	30.20		421.70
51224.147	39.60	7.20		46.80
51224.148	305.40	21.20		326.60
51224.149	144.00	12.00		156.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.150	45.30	5.40		50.70
51224.154	3,229.71	290.56		3,520.27
51224.155	310.29	25.60		335.89
51224.156	394.80	38.00		432.80
51224.157	33.60	2.80		36.40
51224.171	1.55			1.55
51224.172	1,192.40	97.60		1,290.00
51224.181	23,161.26	1,905.78		25,067.04
51224.182	663.70	56.40		720.10
51224.183	163,411.09	50,654.81		214,065.90
51225.183	1,544.54			1,544.54
51226.101	18,883,872.84	1,668,469.54	440.36	20,552,782.74
51226.103	42,677,513.45	3,526,187.34	6,933.97	46,210,634.76
51226.104	233,212,699.25	18,990,373.62	25,484.02CR	252,177,588.85
51226.105	67,457.08	6,248.67	478.97CR	73,226.78
51226.107	58,566,742.09	4,811,595.47	162.22CR	63,378,175.34
51226.112	76,743,895.19	6,558,150.60	3,136.60	83,305,182.39
51226.113	248,669,453.29	20,828,224.59	52,351.83	269,550,029.71
51226.114	11,117,847.31	932,133.49	4,625.13	12,054,605.93
51226.121	17,553,112.28	1,458,080.38	3,229.72	19,014,422.38
51226.123	22,514,864.49	1,913,748.97	2,517.52	24,431,130.98
51226.125	7,534,197.20	644,846.89	1,032.48CR	8,178,011.61
51226.127	3,305,553.78	277,370.10	18,043.55CR	3,564,880.33
51226.130	8,004,882.70	689,652.01	2,061.09	8,696,595.80
51226.141	6,208,896.90	528,596.73	436.35CR	6,737,057.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.142	11,363.41	1,015.25		12,378.66
51226.144	434,019.88	51,129.44	259.79	485,409.11
51226.146	322,281.14	30,583.60	32.80	352,897.54
51226.147	189,725.61	17,103.91	580.72	207,410.24
51226.148	79,770.70	6,820.30	10.31	86,601.31
51226.149	40,194.68	3,558.39	165.20CR	43,587.87
51226.150	265,362.75	21,118.10	44.45	286,525.30
51226.154	320,205.94	28,315.63		348,521.57
51226.155	7,255.55	798.32		8,053.87
51226.156	64,395.82	5,805.53	171.20	70,372.55
51226.157	63,089.88	5,717.91		68,807.79
51226.159	98.03			98.03
51226.171	3,221,399.54	288,840.06	1,784.74	3,512,024.34
51226.172	2,255,374.18	201,433.04	95.01	2,456,902.23
51226.175	1,109,836.04	89,568.59	193.77CR	1,199,210.86
51226.181	1,740,225.27	149,330.73	16,444.56CR	1,873,111.44
51226.182	1,057,156.83	87,400.91		1,144,557.74
51226.183	3,459,277.31	298,304.09	32,189.48	3,789,770.88
51227.101	1,576,713.10	130,828.26	3,091.05CR	1,704,450.31
51227.103	1,148,957.44	90,085.77	1,674.77	1,240,717.98
51227.104	4,461,153.82	356,673.93	447.76	4,818,275.51
51227.105	2,897.31	145.86	11.71CR	3,031.46
51227.107	516,808.83	40,931.70	35.56	557,776.09
51227.112	1,970,354.97	158,954.06	1,013.21	2,130,322.24
51227.113	2,910,825.29	236,480.33	378.89	3,147,684.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.114	57,369.77	4,825.37	307.44	62,502.58
51227.121	170,574.88	15,357.33	47.87	185,980.08
51227.123	242,700.32	18,777.33	5.89CR	261,471.76
51227.125	86,310.49	7,123.98	11.38CR	93,423.09
51227.127	99,372.94	8,128.29	17,869.92	125,371.15
51227.130	527,105.28	43,307.88	208.64	570,621.80
51227.141	64,329.59	5,167.29	7.61	69,504.49
51227.142	808.07			808.07
51227.144	51,201.36	4,705.32		55,906.68
51227.146	25,155.12	2,253.63		27,408.75
51227.147	2,142.24	182.44		2,324.68
51227.148	5,566.29	467.23		6,033.52
51227.149	2,911.28	246.62	14.00CR	3,143.90
51227.150	4,258.60	353.80		4,612.40
51227.154	14,060.78	1,201.74		15,262.52
51227.155	12.56			12.56
51227.156	3,964.99	297.32	39.20	4,301.51
51227.157	12,471.92	1,066.64		13,538.56
51227.159	244.72			244.72
51227.171	1,156,520.86	89,530.42	4.13	1,246,055.41
51227.172	86,544.35	8,512.72		95,057.07
51227.175	20,695.04	1,745.88		22,440.92
51227.181	162,671.34	12,787.13	72.67	175,531.14
51227.182	67,260.70	5,247.35		72,508.05
51227.183	546,396.50	45,806.62	446.63	592,649.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.101	435,153.68	117,500.00	30,000.00	582,653.68
51239.103	1,033,251.68	227,591.02	62,000.00	1,322,842.70
51239.104	6,336.32			6,336.32
51239.112	10,000.00			10,000.00
51239.113	10,300.00	300.00		10,600.00
51239.121	300.00			300.00
51239.123	12,500.00	5,000.00		17,500.00
51239.125	10,000.00			10,000.00
51239.127	27,700.00	7,500.00		35,200.00
51239.130	72,738.08	30,000.00	12,500.00	115,238.08
51239.141	7,500.00	2,500.00	5,000.00	15,000.00
51239.142	300.00			300.00
51239.144	10,000.00			10,000.00
51239.146	36,278.81	10,000.00	2,500.00	48,778.81
51239.147	2,500.00			2,500.00
51239.148	30,000.00	10,000.00		40,000.00
51239.149	5,000.00			5,000.00
51239.154	20,000.00			20,000.00
51239.156	7,500.00	5,000.00		12,500.00
51239.159	20,000.00			20,000.00
51239.171	268,420.97	65,000.00	12,500.00	345,920.97
51239.172	110,000.00	5,000.00	7,500.00	122,500.00
51239.175	5,000.00	2,500.00		7,500.00
51239.181	389,060.49	102,500.00	22,500.00	514,060.49
51239.182	5,000.00	2,500.00		7,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.183	864,064.12	193,500.00	12,500.00	1,070,064.12
51241.101	100,242.23	32,964.81	8,874.31	142,081.35
51241.103	275,412.14	64,325.36	17,511.90	357,249.40
51241.104	13,621.06			13,621.06
51241.113	5,823.95	844.64		6,668.59
51241.121	103.26			103.26
51241.123	10,437.97	735.63		11,173.60
51241.125	2,868.14			2,868.14
51241.127	11,400.17	2,064.76		13,464.93
51241.130	35,998.20	8,717.33	1,243.77	45,959.30
51241.141	2,130.21	2,944.81		5,075.02
51241.142	894.11			894.11
51241.144	4,731.62			4,731.62
51241.146	19,936.85	6,786.30	7,568.94	34,292.09
51241.147	173.24			173.24
51241.148	19,397.59	7,159.18		26,556.77
51241.149	4,950.13			4,950.13
51241.154	3,573.16			3,573.16
51241.155	625.70			625.70
51241.156	12,794.66	4,984.52		17,779.18
51241.159	2,409.29			2,409.29
51241.171	243,956.67	76,408.93	1,007.78	321,373.38
51241.172	57,618.28		6,180.34	63,798.62
51241.175	2,502.04	1,780.89		4,282.93
51241.181	82,564.92	53,680.36	7,634.25	143,879.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.182	2,009.90	1,092.46		3,102.36
51241.183	269,419.39	50,375.89	36,208.73CR	283,586.55
51242.101	409,187.75	13,906.91	2,080.30	425,174.96
51242.103	676,316.38	14,595.75	4,152.66	695,064.79
51242.104	23,111.25			23,111.25
51242.113	17,258.32	563.20		17,821.52
51242.121	1,968.93			1,968.93
51242.123	18,319.98	392.04		18,712.02
51242.125	12,505.79CR			12,505.79CR
51242.127	19,352.91	994.88		20,347.79
51242.130	104,327.43	1,890.47	473.00	106,690.90
51242.141	3,949.10	838.24		4,787.34
51242.144	31,916.55			31,916.55
51242.146	18,066.71	1,260.29	549.43	19,876.43
51242.147	3,677.84		45.00	3,722.84
51242.148	47,111.67	2,154.15		49,265.82
51242.149	10,765.94			10,765.94
51242.154	5,364.98	502.72		5,867.70
51242.156	7,067.55	66.40		7,133.95
51242.171	226,264.15	13,219.55		239,483.70
51242.172	86,189.37		1,910.69	88,100.06
51242.175	61.94	266.21		328.15
51242.181	257,167.90	14,328.61	760.18	272,256.69
51242.182	1,081.56	205.64		1,287.20
51242.183	539,886.75	25,333.68	24,961.68CR	540,258.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.101	322,280.97	90,410.70	22,457.30	435,148.97
51243.103	571,122.90	186,284.84	63,506.22	820,913.96
51243.104	3,386.24			3,386.24
51243.121	223.90			223.90
51243.123	3,291.36	6,230.04		9,521.40
51243.127	45,196.97	6,239.45	2,178.71	53,615.13
51243.130	49,192.71	34,589.32	8,057.08	91,839.11
51243.141	8,971.20	11,913.49		20,884.69
51243.144	4,031.24	8,176.37		12,207.61
51243.146	19,981.70	12,761.69	197.83	32,941.22
51243.147			530.40	530.40
51243.148	9,948.59	6,056.29	3,467.96	19,472.84
51243.149			2,038.89	2,038.89
51243.154	13,332.81			13,332.81
51243.156	13,718.79	7,411.12	1,850.62	22,980.53
51243.159	3,474.79			3,474.79
51243.171	247,799.52	44,724.60	8,614.56	301,138.68
51243.172	43,864.97	14,386.31	4,574.59	62,825.87
51243.175		309.73		309.73
51243.181	240,069.63	139,920.73	13,424.46	393,414.82
51243.182	11,437.05			11,437.05
51243.183	635,302.45	139,870.50	124,914.59CR	650,258.36
51244.101	1,522,910.06	100,230.81	686.45	1,623,827.32
51244.103	1,873,249.46	156,299.69	4,805.81	2,034,354.96
51244.104	96,163.94			96,163.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.113	12,344.93			12,344.93
51244.121	2,867.00			2,867.00
51244.123	35,660.02			35,660.02
51244.125	25,504.29			25,504.29
51244.127	104,836.09		402.99	105,239.08
51244.130	304,220.25	13,622.48	55.03	317,897.76
51244.141	28,490.01		53.46	28,543.47
51244.144	48,511.71	3,249.61		51,761.32
51244.146	79,533.11	39,843.77	786.74	120,163.62
51244.147	4,970.20			4,970.20
51244.148	164,293.57	75.00	1,770.85	166,139.42
51244.149	26,439.04			26,439.04
51244.154	37,675.56	14,211.78		51,887.34
51244.155		5,931.29		5,931.29
51244.156	35,734.69	1,092.00		36,826.69
51244.159	23,750.24			23,750.24
51244.171	1,111,079.81	149,893.29	720.89	1,261,693.99
51244.172	232,255.73	29,467.26	50.87	261,773.86
51244.175	7,828.04			7,828.04
51244.181	901,753.89	104,489.60	760.70	1,007,004.19
51244.182	1,878.60	22,660.16		24,538.76
51244.183	771,704.76	149,246.52	10,093.79CR	910,857.49
51245.101	26,069.39	5,529.26	237.44CR	31,361.21
51245.103	56,185.22	12,377.98	754.98	69,318.18
51245.123	284.95	39.96		324.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.127	3,046.09			3,046.09
51245.130	4,705.06	1,746.27	619.20	7,070.53
51245.141	1,168.00			1,168.00
51245.144	1,461.76			1,461.76
51245.146	1,158.85	66.34		1,225.19
51245.147	90.00			90.00
51245.148	1,806.69	733.26		2,539.95
51245.149	1,050.20			1,050.20
51245.154	1,285.78			1,285.78
51245.156	284.78			284.78
51245.171	9,268.78	816.80		10,085.58
51245.172	3,420.78	387.50	212.48	4,020.76
51245.181	25,491.29	5,650.46	1,369.71	32,511.46
51245.183	46,385.05	10,973.72	6,711.21CR	50,647.56
51246.101	232.03			232.03
51246.154		1,500.00		1,500.00
51247.101	840,718.55	120,138.56	31,845.38	992,702.49
51247.103	1,662,054.26	230,542.85	77,467.47	1,970,064.58
51247.104	1,965.40	4,883.00		6,848.40
51247.107	224.00			224.00
51247.112	4,869.89			4,869.89
51247.113	6,066.11	275.97		6,342.08
51247.121	31.14			31.14
51247.123	13,585.06	9,602.04		23,187.10
51247.125	16,838.53			16,838.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.127	58,947.38	10,140.16	2,159.82	71,247.36
51247.130	180,972.17	37,980.90	10,212.24	229,165.31
51247.141	8,989.81	4,555.46	1,877.41	15,422.68
51247.144	38,648.38	4,272.53		42,920.91
51247.146	82,756.45	13,588.04	4,827.88	101,172.37
51247.147	2,076.98		4,762.84	6,839.82
51247.148	91,891.90	11,737.97	11,598.36	115,228.23
51247.149	13,324.03		1,197.50	14,521.53
51247.154	35,149.49	738.22		35,887.71
51247.155	231.41			231.41
51247.156	17,162.66	15,130.65	521.26	32,814.57
51247.159	48,793.11			48,793.11
51247.171	786,633.90	127,281.43	21,526.61	935,441.94
51247.172	203,519.07	12,957.02	6,789.09	223,265.18
51247.175	1,016.56	848.01		1,864.57
51247.181	768,118.55	129,996.36	22,119.98	920,234.89
51247.182	10,579.15	3,578.45		14,157.60
51247.183	605,637.21	260,682.47	232,348.36CR	633,971.32
51248.101	3,080,294.19	212,539.39	19,888.23	3,312,721.81
51248.103	3,981,392.42	485,059.68	19,755.67	4,486,207.77
51248.104	92,664.84	13,472.41		106,137.25
51248.107	3,580.00			3,580.00
51248.113	18,409.91	900.00		19,309.91
51248.121	12,989.12			12,989.12
51248.123	32,689.11	16,783.93		49,473.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.125	51,230.86			51,230.86
51248.127	163,834.11	7,904.78	3,450.00	175,188.89
51248.130	468,117.64	35,634.47	665.00	504,417.11
51248.141	53,668.88	74.14		53,743.02
51248.142	7,403.80			7,403.80
51248.144	68,373.03	33.42		68,406.45
51248.146	195,233.88	22,362.74		217,596.62
51248.147	984.66		8,983.28	9,967.94
51248.148	251,547.78	86.27	18,493.65	270,127.70
51248.149	32,500.08			32,500.08
51248.154	91,009.47	24,979.22		115,988.69
51248.155	929.56			929.56
51248.156	51,630.46	16,459.82		68,090.28
51248.159	45,651.96	27,036.51		72,688.47
51248.171	2,540,075.84	319,713.41	18,832.22	2,878,621.47
51248.172	608,236.50	15,871.02	695.00	624,802.52
51248.175	45,824.14	16.27		45,840.41
51248.181	2,130,892.50	257,441.70	2,925.49	2,391,259.69
51248.182	40,498.92	2,791.42		43,290.34
51248.183	599,697.59	409,480.40	282,900.14CR	726,277.85
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	312,864.70	30,234.78		343,099.48
51251.103	5,615.25	1,046.70		6,661.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.104	7,244,460.28	733,312.52		7,977,772.80
51251.107	1,603,826.09	158,017.82		1,761,843.91
51251.113	59,102,454.62	5,993,824.86		65,096,279.48
51251.114	2,110,524.62	207,669.98		2,318,194.60
51251.121	652,816.11	65,080.45		717,896.56
51251.123	641,979.47	58,590.39		700,569.86
51251.125	400,284.75	43,161.21		443,445.96
51251.127	61,883.11	7,362.76		69,245.87
51251.130	3,211.33	751.79		3,963.12
51251.141	188,797.31	18,906.45		207,703.76
51251.142	938.55			938.55
51251.147	4,275.99	217.00		4,492.99
51251.153	509.75	8.04		517.79
51251.175	319,396.67	28,905.96		348,302.63
51251.183	1,872.50			1,872.50
51261.	68,249,452.00	4,057,946.00CR		64,191,506.00
51271.	86,381.05	9,120.16		95,501.21
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
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	887.87CR	17.28CR		905.15CR
51287.107	104.54CR			104.54CR
51287.112	40.86CR			40.86CR
51287.113	458.66CR	13.44CR		472.10CR
51287.121	101.55CR			101.55CR
51287.123	75.83CR			75.83CR
51287.125	8.66CR			8.66CR
51291.	8,772,000.00	728,000.00		9,500,000.00
	12,068,460,651.53	1,026,932,778.79	3,606,976.72	13,099,000,407.04 *
51301.101	600.00			600.00
51301.104	8,800.00	1,610.00		10,410.00
51308.172	210,000.00CR			210,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51308.183	381,313.85CR			381,313.85CR
51313.101	26,728.07	17,856.40		44,584.47
51313.103	88,168.66	248,815.00		336,983.66
51313.104	3,816,568.04	489,481.96	176,615.00	4,482,665.00
51313.105	2,050.00			2,050.00
51313.107	616,589.90	79,025.00	250.00CR	695,364.90
51313.112	210,565.50	40,250.00		250,815.50
51313.113	2,187,122.65	312,934.00	1,000.00CR	2,499,056.65
51313.114	103,140.00	7,925.00		111,065.00
51313.121	196,937.00	22,000.00		218,937.00
51313.123	403,732.00	49,515.00		453,247.00
51313.125	129,088.97	14,600.00		143,688.97
51313.127	48,730.00	7,970.00		56,700.00
51313.130	11,176.00			11,176.00
51313.141	105,138.24	10,758.66		115,896.90
51313.144	4,650.00	850.00		5,500.00
51313.146	2,000.00			2,000.00
51313.150	200.00			200.00
51313.175	9,800.00	10,800.00		20,600.00
51313.181	1,248.00	92,500.00		93,748.00
51313.182	58,800.00	6,750.00		65,550.00
51313.183	2,608,807.73	828,455.00		3,437,262.73
51314.101	292.46			292.46
51314.103	1,274.00			1,274.00
51314.104	22,160.00			22,160.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51314.107	500.00			500.00
51314.141	241.88			241.88
51315.101	10,000.00	1,602.09		11,602.09
51315.103	267,500.00	9,777.79		277,277.79
51315.148		1,000.00		1,000.00
51315.181	90,000.00	3,174.34		93,174.34
51315.183	374,000.00	1,991.55		375,991.55
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	2,082,089.47	330,274.94	150.00CR	2,412,214.41
51321.103	5,796,428.16	876,310.34	19,150.00	6,691,888.50
51321.121	509.00			509.00
51321.123	127,069.47	11,711.73		138,781.20
51321.125	109,753.70	13,989.52	300.00CR	123,443.22
51321.127	202,631.72	20,894.17	350.00CR	223,175.89
51321.130	1,996,878.05	272,754.25	1,727.81CR	2,267,904.49
51321.141	64,113.70	6,099.34		70,213.04
51321.144	6,767.71			6,767.71
51321.146	23,654.50	22,649.39		46,303.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.147		7,075.00		7,075.00
51321.148	14,109.25	22,348.47		36,457.72
51321.149	11,500.00			11,500.00
51321.150	200.00			200.00
51321.152	500.00	750.00		1,250.00
51321.154	21,032.52	10,119.87		31,152.39
51321.156	9,734.75	3,118.67		12,853.42
51321.157	4,939.75	500.00		5,439.75
51321.171	26,650.00	34,530.28	51,313.35	112,493.63
51321.172	69,454.25	45,219.31		114,673.56
51321.175	6,141.00	8,609.81		14,750.81
51321.181	384,413.63	138,733.81		523,147.44
51321.182	75,857.75	12,889.82		88,747.57
51321.183	1,055,795.37	214,440.59	1,060.40CR	1,269,175.56
51322.101	396,500.00	17,500.00		414,000.00
51322.103	423,220.00	83,000.00		506,220.00
51322.123	1,500.00			1,500.00
51322.125	500.00			500.00
51322.127	7,750.00	1,500.00		9,250.00
51322.130	32,750.00	6,250.00		39,000.00
51322.141	2,250.00			2,250.00
51322.146	2,000.00	1,500.00		3,500.00
51322.148	4,500.00			4,500.00
51322.154	750.00			750.00
51322.156	500.00			500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.171	126,269.40	268,818.77	12,767.28	407,855.45
51322.172	18,250.00	16,461.00		34,711.00
51322.181	78,775.00	18,000.00		96,775.00
51322.182	27,000.00	2,000.00		29,000.00
51322.183	1,210,323.23	77,257.49	2,098.03	1,289,678.75
51323.	424,701.22	5,274.70	1,595.60	431,571.52
51323.101	1,453.56			1,453.56
51323.103	7,086.47	13.24		7,099.71
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
51323.171			1,615.00	1,615.00
51323.172			1,590.47	1,590.47
51323.181	703.68	278.04		981.72
51323.183	2,138.30	13.24		2,151.54
51325.101	5,000.00	7,500.00		12,500.00
51325.103	9,500.00	62,500.00		72,000.00
51325.123		2,500.00		2,500.00
51325.127	2,500.00			2,500.00
51325.130	12,000.00	7,500.00		19,500.00
51325.146	9,000.00			9,000.00
51325.156		5,500.00		5,500.00
51325.171	2,500.00	2,500.00		5,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51325.181	15,500.00			15,500.00
51325.182	500.00			500.00
51325.183	50,000.00	4,500.00		54,500.00
51327.101	12,368.78			12,368.78
51327.103	102,470.28	20,164.46		122,634.74
51327.123	350.98			350.98
51327.127	553.00	2,000.00		2,553.00
51327.130	39,147.34	3,822.85		42,970.19
51327.141		500.00		500.00
51327.144	1,500.00			1,500.00
51327.146	8,250.00	6,000.00		14,250.00
51327.148	1,500.00			1,500.00
51327.150		1,000.00		1,000.00
51327.152	2,250.00			2,250.00
51327.154		3,600.00		3,600.00
51327.155	750.00			750.00
51327.157	92.75			92.75
51327.171		13,500.00		13,500.00
51327.172		27,500.00		27,500.00
51327.175		500.00		500.00
51327.181	17,094.78	21,743.37		38,838.15
51327.182	14,705.53	1,821.50		16,527.03
51327.183	227,983.61	48,245.31		276,228.92
51328.171		15,000.00		15,000.00
51328.175		5,000.00		5,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51328.183		5,000.00		5,000.00
51335.	17,120.47			17,120.47
51336.	357,556.39			357,556.39
51337.101	187,708.03		154.40	187,862.43
51337.103	495,039.14		23,657.92	518,697.06
51337.104	13,725,168.85	318,228.78	574,006.89	14,617,404.52
51337.105	12,433.26			12,433.26
51337.107	4,576,856.24	150,714.03	415,070.10	5,142,640.37
51337.112	782,993.62		37,158.62	820,152.24
51337.113	13,421,387.52	34,554.83	903,111.75	14,359,054.10
51337.114	722,279.55		45,421.25	767,700.80
51337.121	1,367,862.20	1,365.40	74,794.77	1,444,022.37
51337.123	759,392.54	12,534.52	53,007.23	824,934.29
51337.125	520,535.04		134,749.44	655,284.48
51337.127	224,811.04	64.52	1,847.64	226,723.20
51337.130	420,430.01		14,485.20	434,915.21
51337.141	829,361.63		5,542.00	834,903.63
51337.142	3,078.97CR			3,078.97CR
51337.144	586.98			586.98
51337.147	1,800.00			1,800.00
51337.148	8,000.00			8,000.00
51337.171	320,294.26			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.182	905.01			905.01
51337.183	30,932.41			30,932.41
	64,772,659.38	5,595,887.15	2,544,913.73	72,913,460.26 *
51401.101	19,273,356.35	1,537,301.51	1,465.71	20,812,123.57
51401.102	208,061.77	42,254.37	24.48	250,340.62
51401.103	26,851,041.33	2,199,531.82	7,032.52	29,057,605.67
51401.104	5,059,610.75	664,749.29	54,143.57CR	5,670,216.47
51401.105	15,012.32	6,296.38		21,308.70
51401.107	581,827.93	55,060.21	365.50	637,253.64
51401.112	1,477,923.25	184,349.03	1,432.86	1,663,705.14
51401.113	1,312,153.82	154,848.05	2,402.12	1,469,403.99
51401.114	34,506.58	14,418.09		48,924.67
51401.121	188,944.06	34,003.29	250.27	223,197.62
51401.123	4,046,382.75	519,819.60	2,195.00	4,568,397.35
51401.125	1,387,694.08	116,026.65	142.40	1,503,863.13
51401.127	1,242,213.02	129,401.31	227.00	1,371,841.33
51401.130	11,748,337.87	1,040,336.57	1,338.00	12,790,012.44
51401.141	585,440.80	56,578.80	177.04	642,196.64
51401.142	1,952.76			1,952.76
51401.144	503,456.89	50,434.60		553,891.49
51401.146	1,245,990.92	97,875.43		1,343,866.35
51401.147	183,401.78	16,346.52		199,748.30
51401.148	264,402.89	22,382.23		286,785.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.149	519,947.87	44,035.51		563,983.38
51401.150	110,333.23	9,048.88	144.00CR	119,238.11
51401.151	3,191.16			3,191.16
51401.152	55,458.63	435.78		55,894.41
51401.154	895,828.16	72,354.88		968,183.04
51401.155	85,179.61	5,161.11		90,340.72
51401.156	345,188.64	37,472.26		382,660.90
51401.157	470,466.61	77,902.54		548,369.15
51401.159	151.00CR			151.00CR
51401.171	5,907,900.84	454,036.08	4,118.00CR	6,357,818.92
51401.172	5,297,266.15	470,296.93		5,767,563.08
51401.175	210,830.12	15,692.26	200.00	226,722.38
51401.181	12,715,435.75	1,062,826.16		13,778,261.91
51401.182	1,797,677.46	130,677.26	2,207.59	1,930,562.31
51401.183	14,203,827.92	1,209,677.67	449.78CR	15,413,055.81
51403.101	480,943.87	4,148.03		485,091.90
51403.102	6,784.59			6,784.59
51403.103	356,466.81	1,117.00		357,583.81
51403.104	232,995.80	2,007.07		235,002.87
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	22,278.96	470.00		22,748.96
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	10,137.47			10,137.47
51404.103	48,227.70	2,512.55	1,025.00	51,765.25
51404.104	1,050.24	19.44		1,069.68
51404.113	60.32		328.98	389.30
51404.123	624.41	19.09		643.50
51404.127	14.60			14.60
51404.130	10,938.65	161.64		11,100.29
51404.146	456.28			456.28
51404.149	253.00			253.00
51404.171	128,525.98	3,026.07		131,552.05
51404.172	24,998.17	678.88	1,249.50	26,926.55
51404.181	9,058.39	17.26		9,075.65
51404.183	713,825.60	48,479.80		762,305.40
51406.	95,020.47	1,643.90		96,664.37
51407.	29.20			29.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51408.	100.00			100.00
51409.	230.00			230.00
51411.101	2,714.61			2,714.61
51411.103	5,758.57	17.00		5,775.57
51411.104	5,217.82			5,217.82
51411.112	835.57			835.57
51411.113	850.28	787.00		1,637.28
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	1,250.00		3,179.00
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
51411.182	974.33			974.33
51411.183	17,725.78	818.90		18,544.68
51412.	108,479.76	12,414.94		120,894.70
51413.101	517,287.66	3,463.98	758.96	521,510.60
51413.102	52,453.56			52,453.56
51413.103	427,817.10	22,578.02	3,749.98	454,145.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.104	1,393,901.38	95,052.13	18,742.85	1,507,696.36
51413.105	4,296.40			4,296.40
51413.107	86,887.93	9,244.74	12,666.62	108,799.29
51413.112	529,087.00	7,758.42	582.48	537,427.90
51413.113	291,623.51	13,550.00	2,041.00	307,214.51
51413.114	4,186.10	2,010.00	303.00	6,499.10
51413.121	95,669.50	8,049.04	1,362.00	105,080.54
51413.123	3,854,121.83	224,095.44	49,889.19	4,128,106.46
51413.125	480,382.51	37,828.14	3,453.52	521,664.17
51413.127	91,274.36	7,234.80	4,158.41	102,667.57
51413.130	100,891.46	2,226.98	520.50	103,638.94
51413.141	316,503.39	21,378.40	4,754.00	342,635.79
51413.142	122.50			122.50
51413.144	5,522.04			5,522.04
51413.147	4,421.00	207.50CR	620.50	4,834.00
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
51413.153	1,530.05			1,530.05
51413.161	5,650.00			5,650.00
51413.171	1,078.09CR	856.80		221.29CR
51413.175	25,908.50	231.50		26,140.00
51413.181	16,121.25	346.50	598.00	17,065.75
51413.182	2,646.20	3,139.00	826.00	6,611.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.183	5,300.01	12,472.75	370.00	18,142.76	
	129,584,336.98	11,082,528.78	68,605.63	140,735,471.39	*
	46,313,959,363.46	3,769,379,378.24		50,095,024,159.02	**
52100.	39,164.36	2,325.62	2,989.73CR	38,500.25	
52101.	52,248,357.62	29,841,342.21	36,717.16CR	82,052,982.67	
52102.	5,073,364.93	1,066,912.23	267,905.96CR	5,872,371.20	
52102.546	18,342,014.18	644,139.54		18,986,153.72	
52103.	2,784,367.20	306,331.71		3,090,698.91	
52104.	115,567.43	12,660.37		128,227.80	
52104.543	109,825.78	8,728.38		118,554.16	
52105.	2,286,668.22	309,259.23	603.44	2,596,530.89	
52105.998	5,496,011.94	501,074.77		5,997,086.71	
52106.	52,175,665.98	4,366,075.85		56,541,741.83	
52107.	666,926.57	3,091.55		670,018.12	
52108.	37,405,444.95	2,843,022.96		40,248,467.91	
52109.	2,429,309.86	510,103.81CR		1,919,206.05	
52109.542	106,833.25	19,005.32		125,838.57	
52111.	108,007,656.90	3,625,810.06	237,546.31CR	111,395,920.65	
52115.	11,066.72			11,066.72	
52117.	64,413.20	298.95		64,712.15	
52120.	127,163,539.02	9,352,467.66		136,516,006.68	
52121.	69,538,041.50	5,479,996.99	321.77CR	75,017,716.72	
52122.	199.77			199.77	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52131.	19,970.80			19,970.80
52150.	157,308,924.64	12,584,227.04		169,893,151.68
52151.	127,689,960.69	11,722,005.34	9,811.35	139,421,777.38
52151.594	1,877,343.76	115,178.77		1,992,522.53
52152.	3,262,890.49	319,344.70	1,580.90CR	3,580,654.29
52152.550	58,109.19	34,525.30		92,634.49
52153.697	447,806.24	30,689.07		478,495.31
52155.	819,725.72	67,164.06	122.60	887,012.38
52156.	804,960.68	16,872.70		821,833.38
52160.	24,450,610.20CR	1,337,949.39CR		25,788,559.59CR
52170.	35,253,970.46	2,616,960.91		37,870,931.37
52171.	52,973,677.57	24,046,258.21	2,399,642.00CR	74,620,293.78
52171.544	377,580.52	4,635.16		382,215.68
52171.998	2,508,382.74	235,877.83		2,744,260.57
52172.	56,017,438.12	4,758,198.40	1,076.89CR	60,774,559.63
52173.	35,449,516.63	4,258,893.10	1,151.07CR	39,707,258.66
52174.	50,405.07	605,954.65		656,359.72
52174.998	7,620,552.27	925,600.48		8,546,152.75
52175.	710,680.06	33,164.52		743,844.58
52175.584	115,826.48	24,637.40		140,463.88
52176.	1,659,650.52	262,021.55	13.00	1,921,685.07
52176.583	30,426,942.12	1,675,182.09	810.00CR	32,101,314.21
52177.	10,006,447.33	1,564,334.94		11,570,782.27
52178.	60,688,677.83	4,628,371.97		65,317,049.80
52179.	78,430,779.64	9,974,029.76	350.00	88,405,159.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52190.	1,700,458.65	229,651.89		1,930,110.54
	1,125,894,507.40	137,268,270.04	2,938,841.40CR	1,260,223,936.04 *
52210.	1,692,395.07CR	1,364,109.32		328,285.75CR
52220.	4,626,359.78	1,201,149.35		5,827,509.13
52230.				
52240.	1,581,457.11	104,151.44		1,685,608.55
52260.	983,770.49	23,366.16		1,007,136.65
52270.	15,741.09	22,887.51CR		7,146.42CR
52280.	652,065.94	51,551.15		703,617.09
	6,166,999.34	2,721,439.91		8,888,439.25 *
52301.	64,881,551.09	5,493,289.41	53,490.42	70,428,330.92
52301.579	269,335.62	41,752.50		311,088.12
52311.	72,581,208.01	6,851,765.01	75,139.51	79,508,112.53
52313.	150,240,465.62	9,833,959.91	14,974.27	160,089,399.80
52315.	20,114,305.34	1,410,831.48		21,525,136.82
52316.	143,418.16CR			143,418.16CR
52317.	594.04			594.04
52321.	52,284,433.93	8,779,882.04		61,064,315.97
52322.	7,150,028.61	1,035,628.09		8,185,656.70
52323.	29,854,088.64	3,444,576.26		33,298,664.90
52324.	3,809.60			3,809.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52325.	77,505,617.91	9,268,762.01	1.00CR	86,774,378.92
52325.083	35.50			35.50
52325.596	1,752,123.90	69,120.95		1,821,244.85
52325.998	1,305,789.43	152,657.88	537.28CR	1,457,910.03
52326.	3,875,805.80	261,691.55	388,307.29CR	3,749,190.06
52327.	11,582,572.19	2,420,132.16	359,807.29	14,362,511.64
52327.998	529,642.16	74,374.76	5,078.07CR	598,938.85
52328.	20,939.14			20,939.14
52331.	38,343,007.67	1,529,506.00	1,437.50CR	39,871,076.17
52331.545	32,516.71	4,267.95	87.30CR	36,697.36
52331.998	1,510,097.52	152,335.19		1,662,432.71
52332.	38,440,255.31	5,311,808.86		43,752,064.17
52333.	16,776,002.32	1,720,915.02	8,843.12	18,505,760.46
52334.	109,617,607.21	13,775,561.46	258,578.89	123,651,747.56
52335.	11,528,861.31	2,871,118.68	1,914,968.41	16,314,948.40
52336.	64,429,173.15	6,315,108.67		70,744,281.82
52337.	1,887,529.04	349,750.00		2,237,279.04
52338.	10,801,899.33	2,910,319.65	49,500.00CR	13,662,718.98
52339.	351,026.72	87,755.57		438,782.29
52341.	4,396.01	111.20		4,507.21
52342.	45,697,724.49	5,668,263.52		51,365,988.01
52343.	1,220.02			1,220.02
52344.	153.30			153.30
52357.	409,465.80	29,176.96		438,642.76
52359.	402,156,158.68	47,411,809.32	1,987,753.69CR	447,580,214.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52359.998	3,886,440.80	473,885.11		4,360,325.91	
52361.	1,344,028.68	79,857.05		1,423,885.73	
52362.	18,106,199.95	1,560,364.52	9,716.49CR	19,656,847.98	
52363.	10,485,600.50	978,305.41	16,780.68CR	11,447,125.23	
52363.684	23,317.58	1,441.24		24,758.82	
52363.686	694.28	27.30		721.58	
52363.998	3,164,330.27	377,106.17		3,541,436.44	
52365.	275,508.84	3,679.16		279,188.00	
52367.	706,390.55	58,450.77		764,841.32	
52367.685	36,059.39	7,506.94		43,566.33	
52367.687	12,886.38	1,412.39		14,298.77	
52369.	170,218.79	506,950.00		677,168.79	
	1,274,007,698.97	141,325,218.12	226,602.61	1,415,559,519.70	*
52401.	269,405.20	22,215.49		291,620.69	
52410.901	183,799.00			183,799.00	
52410.902	577,996.22			577,996.22	
52410.903	2,940.00			2,940.00	
52410.904	6.00CR			6.00CR	
52410.905	3,912.00			3,912.00	
52410.906	1,142,669.37			1,142,669.37	
52410.907	136,537.81			136,537.81	
52411.	547,682.48CR	26,524.35		521,158.13CR	
52412.	17,107.67	779.16		17,886.83	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52412.595	15,315.18	497.30		15,812.48
52413.	2,989.85	54.92		3,044.77
52415.	233,213.09	22,608.25		255,821.34
52415.619	26,274.80	1,625.60		27,900.40
52415.620	2,398.48	3,225.00		5,623.48
52417.	3,840,311.63	378,875.41	93,695.17CR	4,125,491.87
52417.628	594,070.74	33,528.16		627,598.90
52417.629	13,023.65	1,040.28		14,063.93
52418.	2,589,893.45	280,934.33	1,116.47	2,871,944.25
52418.587	14,835,707.86	832,591.31	95,507.13	15,763,806.30
52419.	39,456,231.31	3,455,996.24	8,631.69CR	42,903,595.86
52419.998	38,377,609.92	4,629,966.24		43,007,576.16
52421.	1,107,577.77	258,674.44		1,366,252.21
52423.	13,659,571.92	1,122,304.46		14,781,876.38
52424.	8,804,666.33	385,606.39		9,190,272.72
52424.592	19,336,903.69	2,499,433.28		21,836,336.97
52424.998	15,119.25			15,119.25
52425.	53,364.63			53,364.63
52426.	1,430.00	98.08		1,528.08
52427.	2,285,579.21	150,815.30	2,491.71CR	2,433,902.80
52427.577	190,962.33	54,538.09		245,500.42
52428.	8,674,386.42	1,158,752.80	6,390.50CR	9,826,748.72
52428.578	359,332.36	72,143.98		431,476.34
52429.	1,934,740.96	185,730.25	35.00CR	2,120,436.21
52431.	20,740.40	2,180.10CR		18,560.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52431.998	5,132,297.73	838,471.06	275.30CR	5,970,493.49
52432.	5,805.99	4,891.50		10,697.49
52435.	2,716,142.60	167,946.31		2,884,088.91
52435.598	388,065.02	35,760.29		423,825.31
52436.	12,692,291.30	1,342,454.62		14,034,745.92
52437.	395.06			395.06
52438.	3,721,310.77			3,721,310.77
52439.	8,705.46CR			8,705.46CR
52441.	79,318,432.44	15,813,748.20	628,012.00	95,760,192.64
52441.627	2,823.37	1,702.86		4,526.23
52442.	11,921,003.70	959,725.98		12,880,729.68
52443.	5,161,868.75	520,060.12		5,681,928.87
52445.	119.53			119.53
52446.	37,457,206.12	2,751,785.40		40,208,991.52
52446.493	601,300.13	162.52	66,137.30	667,599.95
52447.	4,622,277.76	509,979.95		5,132,257.71
52448.	2,847,997.01	426,920.35	65,802.00CR	3,209,115.36
52448.494	486,355.07	9,465.89		495,820.96
52449.	5,792,440.37	2,053,273.70		7,845,714.07
52451.	3,913,855.87	121,064.04	343,735.13	4,378,655.04
52453.	10,781,229.63	1,067,727.04	67,940.58	11,916,897.25
52453.538	24,132,086.40	1,349,029.53		25,481,115.93
52453.998	1,760,191.58	209,447.67		1,969,639.25
52454.	1,911.69	469.30		2,380.99
52455.	863,693.75	34,982.05		898,675.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52455.540	100,228.82	15,401.42		115,630.24	
52459.	20,514,428.20	1,076,947.03	254,828.78	21,846,204.01	
52462.	374,098,728.37	30,915,942.47	107,843.93	405,122,514.77	
52463.	231,152.66	17,458.33	500.00	249,110.99	
52472.	483.63			483.63	
52474.523	18,662.03	9,732.66CR		8,929.37	
	767,494,173.91	75,811,463.98	1,388,299.95	844,693,937.84	*
52801.	15,232,873.21	942,011.77	4,799.24	16,179,684.22	
52801.998	400,436.16	41,569.97		442,006.13	
52810.	6.10	3.67CR		2.43	
52899.	1,800.00			1,800.00	
	15,635,115.47	983,578.07	4,799.24	16,623,492.78	*
52901.	100.00			100.00	
52901.998	9,393.73	5,231.23		14,624.96	
52903.		6.96		6.96	
52913.	147,757.00CR	2,700.00		145,057.00CR	
52914.	108,709.11	4,942.95		113,652.06	
52914.176	2,013,048.45CR	84,992.11CR		2,098,040.56CR	
52915.	1,963,720.51CR	133,346.36CR		2,097,066.87CR	
52941.	1,839,755.25CR	41,676.00		1,798,079.25CR	
52951.	311.76CR	588.28CR		900.04CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52951.168	990,957.78CR	66,859.05CR		1,057,816.83CR
52953.	8,566.60CR			8,566.60CR
52955.	3,492,715.70CR	181,910.82CR		3,674,626.52CR
52963.	595,054.82CR	10,432.62CR		605,487.44CR
52967.	686,618.89CR	54,556.38CR		741,175.27CR
52967.149	3,077,743.88CR	167,899.15CR		3,245,643.03CR
52969.	36,857.87CR	3,123.85CR		39,981.72CR
	14,734,905.67CR	649,151.48CR		15,384,057.15CR*
	3,174,463,589.42	357,460,818.64		3,530,605,268.46 **
53121.	167,803.94	16,249.82		184,053.76
53122.	5,835.78	256.81		6,092.59
53123.	38.00CR			38.00CR
53124.	118.80	307.66CR		188.86CR
53127.	230,701,374.08	19,370,037.35		250,071,411.43
53128.	13,205,743.24	582,697.36		13,788,440.60
53129.	1,252,016.92	118,294.09		1,370,311.01
53131.	274,142,088.16	22,634,082.52		296,776,170.68
53132.	10,063,445.66	398,642.85		10,462,088.51
53133.	5,464,497.55	325,157.44		5,789,654.99
53134.	7,664,525.20	814,893.06		8,479,418.26
53135.	23,106,310.59	1,622,595.64		24,728,906.23
53136.	23,646,531.52	1,969,356.74		25,615,888.26
53137.	2,421,942.13	367,959.31		2,789,901.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53138.	2,684,179.93	199,303.95		2,883,483.88	
53139.	596.13	870.54CR		274.41CR	
53142.	54,811,726.77	3,867,599.35		58,679,326.12	
53143.	86,624,130.88	6,219,842.71		92,843,973.59	
53145.	5,164,320.00	192,663.00		5,356,983.00	
53146.	123,790.00CR			123,790.00CR	
53147.	15,430.09	387.00		15,817.09	
53148.	1,304,800.88	87,590.00		1,392,390.88	
53163.	1,250,319.63	104,118.67		1,354,438.30	
53183.	11,424,685.28	999,386.72		12,424,072.00	
53184.	12,706,500.07	614,321.57		13,320,821.64	
53191.	93,068,126.34	7,798,757.33		100,866,883.67	
53192.	24,324,112.80	2,006,729.00		26,330,841.80	
	885,097,334.37	70,309,744.09		955,407,078.46	*
53201.	181,019,064.37	11,886,563.18	39,865.79CR	192,865,761.76	
53212.	8,709,760.48	75,619.08	12,146.39	8,797,525.95	
53226.	12,495.92			12,495.92	
53227.	21,260.03			21,260.03	
53228.	990,409.46			990,409.46	
53261.	3,320,813.15	200,883.00	5,013.20CR	3,516,682.95	
53262.	93,804,291.77	6,067,080.00	72,445.46	99,943,817.23	
53263.	173,329,871.02	16,265,066.10	385,121.68	189,980,058.80	
53264.	25,266,174.05	2,335,230.00	149,324.52CR	27,452,079.53	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53268.	23,803,001.01	6,877,542.10	734,817.66CR	29,945,725.45	
53269.	210,900.89		18,653.67	229,554.56	
53271.	325.71			325.71	
53281.	368,938.00	17,478.00		386,416.00	
53282.	2,861,499.00	339,924.00		3,201,423.00	
53283.	2,240.59	2,426.60		4,667.19	
53284.	159,049.58	22,015.68		181,065.26	
53285.	564,600.80	22,419.06	517,789.57	1,104,809.43	
53286.	5,162,200.06	184,483.11	1,104,555.91	6,451,239.08	
	519,606,895.89	44,296,729.91	1,181,691.51	565,085,317.31	*
53301.	261,461,340.73	24,511,530.95	7,117,605.26	293,090,476.94	
53302.	16,183,424.85	946,238.35	1,023,193.69	18,152,856.89	
53303.	22,221,038.64	1,780,326.96		24,001,365.60	
	299,865,804.22	27,238,096.26	8,140,798.95	335,244,699.43	*
53501.	118,703,238.93	9,417,295.38		128,120,534.31	
53503.	401,578.79			401,578.79	
53509.	6,977.90			6,977.90	
53511.	187,975,868.27	13,994,182.61		201,970,050.88	
53513.	297,680.70			297,680.70	
53515.	30,000.00			30,000.00	
53519.	1,145,494.07	1,435.10		1,146,929.17	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53521.	12,332,462.28			12,332,462.28
53523.	5,516,526.73			5,516,526.73
53529.	408.34			408.34
53542.	16,900,065.38			16,900,065.38
53543.	1,514,523.85			1,514,523.85
53544.	7,032,500.48			7,032,500.48
53551.	23,133,845.65	829,192.15		23,963,037.80
53552.	21,900,203.91			21,900,203.91
53553.	5,787,886.81	253,723.64		6,041,610.45
53554.	21,446,540.18			21,446,540.18
53561.	32,226,772.96	3,155,368.23		35,382,141.19
53562.	29,159,160.27	2,713,708.06		31,872,868.33
53563.	11,240,387.60	953,694.08		12,194,081.68
53564.	8,267,184.55	662,407.26		8,929,591.81
53565.	18,832,434.22	1,837,789.80		20,670,224.02
53566.	19,613,343.68	1,761,275.02		21,374,618.70
53567.	4,031,605.96	331,811.32		4,363,417.28
53568.	4,588,551.30	349,892.85		4,938,444.15
53581.	27,550,071.94	1,804,933.81		29,355,005.75
53583.	4,527,237.84	471,156.04		4,998,393.88
53585.	1,617,799.78	144,648.82		1,762,448.60
53588.	240,473.07	4,285.47		244,758.54
53591.	1,460,788.26CR	1,540.88		1,459,247.38CR
53593.	857,293.85CR	11,644.00CR		868,937.85CR
53595.	4,696,879.91	531,278.07		5,228,157.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53599.	62,887,953.71	5,038,948.57		67,926,902.28	
	651,287,576.95	44,246,923.16		695,534,500.11	*
53601.	661,194,381.07	56,387,331.66		717,581,712.73	
53602.	19,103,636.81	1,411,513.03		20,515,149.84	
53603.	19,216,739.54	1,054,201.99		20,270,941.53	
53604.	12,551,290.83			12,551,290.83	
53605.	184,971,410.81	16,491,332.38	8,586.45	201,471,329.64	
53606.	3,284,618.67	241,516.18		3,526,134.85	
53607.	5,588,265.93	448,191.95		6,036,457.88	
53608.	1,936,597.44	7,999.48		1,944,596.92	
53609.	82,012,336.43	7,236,814.00		89,249,150.43	
53611.	3,862,230.67	251,131.70		4,113,362.37	
53612.	1,071,694.25	30,405.47		1,102,099.72	
53613.	3,092,189.43	27,970.60		3,120,160.03	
53614.	124,088,891.87	10,438,722.75		134,527,614.62	
53615.	4,773,648.10	449,365.75		5,223,013.85	
53616.	2,934,422.73	229,917.98		3,164,340.71	
53617.	5,759,249.32	239.32		5,759,488.64	
53618.	300,405,760.75	25,441,288.48		325,847,049.23	
53619.	8,544,693.53	696,906.05		9,241,599.58	
53621.	24,867,806.51	1,228,055.19		26,095,861.70	
53622.	32,603,223.77	40,130.40		32,643,354.17	
53625.	6,360.00			6,360.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53626.	96,966.88	83,961.26		180,928.14	
53631.		181,460.71		181,460.71	
53634.	317,001.35	26,849.84		343,851.19	
	1,502,283,416.69	122,405,306.17	8,586.45	1,624,697,309.31	*
53701.	249,705,415.88	16,614,378.37		266,319,794.25	
53702.	44,238,282.45	2,801,746.98		47,040,029.43	
53703.	64,416,877.46	3,821,226.19		68,238,103.65	
53704.	489,690.06	34,275.71		523,965.77	
53705.	264,417,912.01	23,891,685.27		288,309,597.28	
53706.	46,792,672.56	4,028,947.42		50,821,619.98	
53707.	68,691,568.87	5,500,173.11		74,191,741.98	
53708.	365,358.40	30,907.89		396,266.29	
53709.	3,661,940.55	319,006.30		3,980,946.85	
53711.	643,398.36	53,795.65		697,194.01	
53712.	947,931.28	73,816.85		1,021,748.13	
53713.	772,399.70	13,164.00CR		759,235.70	
53714.	26,154,056.30	2,104,539.70		28,258,596.00	
53715.	4,613,211.31	354,898.82		4,968,110.13	
53716.	6,772,688.71	485,892.34		7,258,581.05	
53717.	5,757,654.04	438,521.82		6,196,175.86	
53718.	59,779,315.14	5,419,283.68		65,198,598.82	
53719.	1,203.71			1,203.71	
53721.	230.13			230.13	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53722.	142.16			142.16
53723.	81,327,733.16	6,912,725.93		88,240,459.09
53724.	14,388,138.15	1,165,722.00		15,553,860.15
53725.	8,271,745.18	640,222.46		8,911,967.64
53726.	3,912,430.68	862,126.09		4,774,556.77
53727.	11,711.12	159,852.33		171,563.45
53728.	823,340.98	814,565.20CR		8,775.78
53729.	1,562,679.83	137,909.66		1,700,589.49
53731.	18,374.57	1,252.94		19,627.51
53732.	1,500.00	3,000.00		4,500.00
53734.		1,116.72CR		1,116.72CR
53735.	2,298,124.83	233,201.58CR		2,064,923.25
53737.	58,626.87CR	175,346.87		116,720.00
53739.	29,325.00	2,086.00		31,411.00
53741.	360,000.00			360,000.00
53743.	79,108,881.91	7,855,728.97		86,964,610.88
	1,040,277,307.62	82,827,021.85		1,123,104,329.47 *
53901.	299,865,804.22CR	26,965,279.96CR	8,413,615.25CR	335,244,699.43CR
53903.	2,862,452.00CR	170,217.00CR		3,032,669.00CR
53905.	509,130.42CR	34,905.47CR		544,035.89CR
53909.	1,295,962.08CR	69,644.61CR		1,365,606.69CR
53913.	42,785.00CR			42,785.00CR
	304,576,133.72CR	27,240,047.04CR	8,413,615.25CR	340,229,796.01CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	4,593,842,202.02	364,083,774.40		4,958,843,438.08 **
54101.	771,286,416.19	71,669,312.75	2,950.00	842,958,678.94
54103.	43,954,614.70	7,306,338.96	319,625.38	51,580,579.04
54105.	112,851.67			112,851.67
54121.	192,463.27	11,496.24		203,959.51
54121.603	113,408.36	10,600.11		124,008.47
54127.	11,302.02	817.28		12,119.30
54129.	20,397,421.44	846,335.74		21,243,757.18
54133.	70,575,195.00	5,145,406.44	78.00	75,720,679.44
54133.100	64,728.76CR			64,728.76CR
54135.	534,739.50	12,587.04		547,326.54
54135.675	631.75	34.65		666.40
54142.	2,977,725.19	47,150.82		3,024,876.01
54142.561	1,820,747.07	13,599.01		1,834,346.08
54142.565	8,802.60			8,802.60
54142.998	1,546,019.74	91,393.24		1,637,412.98
54143.	47,374,088.13	1,730,503.77	2,715.52CR	49,101,876.38
54143.566	8,156,455.82	170,164.80		8,326,620.62
54143.570	72,101.98	9,601.51		81,703.49
54144.	6,223,097.14	695,248.74		6,918,345.88
54144.576	107,568.96	12,324.33		119,893.29
54144.580	12,526.89	433.78		12,960.67
54146.	503,407.06	65,495.24	4,440.15	573,342.45
54146.557	4,267.71	302.04		4,569.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54150.	465,607.00	36,433.00		502,040.00
54151.	298,086,977.08	42,847,133.06	5,900.85	340,940,010.99
54151.551	31,613,682.37	3,530,254.26	642.01	35,144,578.64
54151.555	150,237.75	52,868.15		203,105.90
54151.998	21,425,301.65	3,644,002.37		25,069,304.02
54152.	11,455,688.99	1,749,879.61	3,270.77	13,208,839.37
54152.571	4,491,582.69	539,459.12		5,031,041.81
54152.575	11,694.62	11,700.15		23,394.77
54153.	13,759,399.17	1,229,323.12	2,523.34	14,991,245.63
54153.581	5,973,031.58	426,341.95		6,399,373.53
54153.582	63,789.40	6,685.13		70,474.53
54156.	4,861,386.01	236,351.05		5,097,737.06
54156.556	30,733.71			30,733.71
54156.585	2,985.39	688.97		3,674.36
54161.	2,124,197.83	345,927.10	64,420.33	2,534,545.26
54162.	426,567.43	92,530.90		519,098.33
54163.	199,041.00	21,815.21		220,856.21
54165.	74,751,008.66	5,584,401.93	63,947.87	80,399,358.46
54165.556	12,083,465.31	548,580.28	32.95	12,632,078.54
54165.560	15,397.86	4,500.20		19,898.06
54165.998	15,198,428.98	2,590,901.14		17,789,330.12
54166.	22,939,909.86	5,795,255.02	12,837.54	28,748,002.42
54167.	606,031.36	6,190.32	33,549.54	645,771.22
54168.	42,993.08	724.54		43,717.62
54168.616	6,036.07	197.03		6,233.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54169.	52,405.65	4,875.60		57,281.25	
	1,496,758,703.93	157,146,165.70	511,503.21	1,654,416,372.84	*
54221.	1,505.30			1,505.30	
54222.	283,099.87	34,165.97		317,265.84	
54223.	289,612.46	6,455.13		296,067.59	
54231.	38,993,555.44	8,398,846.04	1,924.54	47,394,326.02	
54231.690	1,107,024.69	263,444.64		1,370,469.33	
54231.691	34,213.84	2,357.11		36,570.95	
54231.997	3,303.00			3,303.00	
54231.998	26,282,131.20	3,025,217.21		29,307,348.41	
54232.	24,123,814.93	7,167,749.06	8,471.28	31,300,035.27	
54232.602	445,541.32	53,046.23		498,587.55	
54232.605	13,894.28	1,850.13		15,744.41	
54232.632	51.00			51.00	
54233.	5,198,087.58	641,995.44		5,840,083.02	
54233.692	98,676.37	6,668.78		105,345.15	
54233.693	17,828.87CR			17,828.87CR	
54234.	14,569,653.46	3,366,026.48	1,351.56	17,937,031.50	
54234.694	731,391.32	203,830.26		935,221.58	
54234.695	6,661.16	328.50		6,989.66	
54242.	20,385,743.06	5,161,564.44	950.00	25,548,257.50	
54248.	14,117.65	1,055.00		15,172.65	
54248.677	57.40			57.40	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54249.	225.00			225.00	
54251.	3,469,407.31	209,656.71		3,679,064.02	
54253.	764,622.42	152,951.59		917,574.01	
54260.	2,391,089.38	240,106.09		2,631,195.47	
54270.	20,259,580.43	631,718.85		20,891,299.28	
	159,449,231.00	29,569,033.66	12,697.38	189,030,962.04	*
54320.	519,347,540.00	40,470,273.00	1,632.00CR	559,816,181.00	
54330.	1,242,391,016.00	102,976,310.00		1,345,367,326.00	
54340.	150,619,221.00	12,597,125.00		163,216,346.00	
54350.	134,582,118.16	13,494,424.00	5,581.95CR	148,070,960.21	
54360.	58,094,692.00	4,382,901.00		62,477,593.00	
	2,105,034,587.16	173,921,033.00	7,213.95CR	2,278,948,406.21	*
54401.	309,916.38	12,791.55		322,707.93	
54401.588	40,159.03	800.95		40,959.98	
54401.613	965.19	24.95		990.14	
54402.	340,026.16	52,092.71		392,118.87	
54403.	3,085,270.87	523,679.25		3,608,950.12	
54404.	7,687,535.58	983,910.30		8,671,445.88	
54405.	36,146,225.73	6,902,376.97		43,048,602.70	
54406.	419,758.18	30,103.19		449,861.37	
54406.617	17,483.54	756.72		18,240.26	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54406.998	4,466,962.99	519,885.67		4,986,848.66	
54407.	1,527.52			1,527.52	
54411.	4,565,809.11	548,380.61	23.10	5,114,212.82	
54411.572	329,146.48	24,056.25	56.91CR	353,145.82	
54411.573	13,119.17	2,237.76		15,356.93	
54411.998	3,118,849.09	378,614.63		3,497,463.72	
	60,542,755.02	9,979,711.51	33.81CR	70,522,432.72	*
54511.	16,577,083.49	2,434,825.84	51,666.65	19,063,575.98	
54511.688	13,259.26	548.25		13,807.51	
54512.	3,984,604.89	324,020.88	2,330.40	4,310,956.17	
54512.626	100,510.68	12,240.71		112,751.39	
54513.	6,350.88	2,006.73	4,410.00	12,767.61	
54518.	3,302,861.87	288,807.27		3,591,669.14	
54521.	210,378,454.70	10,312,011.64	6,790.58	220,697,256.92	
54521.998	39,681,842.19	3,015,081.14		42,696,923.33	
54523.	3,532,749.43	257,274.98	2,200.00	3,792,224.41	
54543.	86,443,846.83	8,601,115.12	12,787.27CR	95,032,174.68	
54543.604	10,814,868.14	925,268.87		11,740,137.01	
54545.	114,741.61	12,193.94		126,935.55	
54546.	6,108,823.50	366,074.95		6,474,898.45	
54547.	6,092,816.05CR	364,408.95CR		6,457,225.00CR	
	374,967,181.42	26,187,061.37	54,610.36	401,208,853.15	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54610.	26,973,277.16CR	97,008.00CR		27,070,285.16CR
54620.	12,929,738.23	59,764,032.64		72,693,770.87
54630.	3,060,184.86	356,788.87		3,416,973.73
54650.	27,848.00CR			27,848.00CR
	11,011,202.07CR	60,023,813.51		49,012,611.44 *
54911.	563,987.46CR	69,110.99CR		633,098.45CR
54911.153	2,935,257.35CR	250,611.47CR		3,185,868.82CR
54913.	3,856,195.11CR	447,632.16CR		4,303,827.27CR
54913.162	1,840,457.41CR	115,916.05CR		1,956,373.46CR
54941.	1,765.68			1,765.68
54951.	29,794,621.26CR	1,985,632.56CR		31,780,253.82CR
54953.	29,877,571.45CR	2,646,680.55CR		32,524,252.00CR
54960.	61,743,170.43	1,005,099.75		62,748,270.18
54961.	57,396,652.16CR	421,721.00CR		57,818,373.16CR
54963.	48,017.03CR			48,017.03CR
54963.156	952,783.69CR	93,291.36CR		1,046,075.05CR
54965.	28,350.00			28,350.00
54965.154	3,139,617.02CR	565,673.12CR		3,705,290.14CR
	68,631,873.83CR	5,591,169.51CR		74,223,043.34CR*
	4,117,109,382.63	451,235,649.24		4,568,916,595.06 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55101.	699,517.87	17,933.05	315.32CR	717,135.60	
55103.	67,265.45	762.01CR		66,503.44	
55105.	2,216,671.66	453,233.89		2,669,905.55	
55107.	29,822,548.52	4,011,022.86	550.00CR	33,833,021.38	
	32,806,003.50	4,481,427.79	865.32CR	37,286,565.97	*
55212.	3,332,301.13	469,173.16		3,801,474.29	
55213.	1,753,526.33	81,975.75		1,835,502.08	
55215.	1,241,908.16	39,691.46		1,281,599.62	
55216.	1,664,391.11	4,344.28		1,668,735.39	
	7,992,126.73	595,184.65		8,587,311.38	*
55311.	14,802,114.65	1,411,575.16		16,213,689.81	
55321.	21,365,507.24	991,106.04		22,356,613.28	
55321.249	36,217.63CR	1,393.88CR		37,611.51CR	
55321.539	2,830,905.65	211,780.95		3,042,686.60	
55323.	2,843,887.77	174,023.68	8,106.82	3,026,018.27	
55324.	33,562.16	4,245.00		37,807.16	
	41,839,759.84	2,791,336.95	8,106.82	44,639,203.61	*
	82,637,890.07	7,867,949.39		90,513,080.96	**
56203.					

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56203.247	81,693,116.05CR	58,649,200.87CR		140,342,316.92CR	
56203.647	64,602,253.82	59,523,548.91		124,125,802.73	
56213.	13,703,854.00	1,152,000.00		14,855,854.00	
56213.306	1,013,805.26CR	236.23CR		1,014,041.49CR	
56213.406	847,952.71	.35		847,953.06	
56213.407	400,279.00	350.00		400,629.00	
56214.	3,646,188.31CR	332,585.41CR		3,978,773.72CR	
56214.174	4,549.43CR			4,549.43CR	
56214.615	11,651,001.58	1,077,741.10		12,728,742.68	
56215.606	150,789.25	411.18CR		150,378.07	
	4,998,471.31	2,771,206.67		7,769,677.98	*
56301.	31,518.79			31,518.79	
56311.	12.49			12.49	
56315.	662,478.21	42,401.98	33,324.74	738,204.93	
56316.	2,573.90	429.00		3,002.90	
56316.183	140,919.88	18,980.30		159,900.18	
	837,503.27	61,811.28	33,324.74	932,639.29	*
56401.	17,447.17	17,447.17CR			
56403.	1,251.24	247.78		1,499.02	
56405.	580.00			580.00	
56407.	147,600.00	12,000.00	2,000.00CR	157,600.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56408.	4,925.00	19,214.32		24,139.32
56409.	741,672.00	109,097.03		850,769.03
56411.	450,375.92	459.12CR		449,916.80
56413.	87.57			87.57
56421.	510,108.83	510,094.83CR		14.00
56422.	5,964.53	7,164.66CR		1,200.13CR
	1,880,012.26	394,606.65CR	2,000.00CR	1,483,405.61 *
56501.	20,654.62	958.26		21,612.88
56501.547	18,921.19	15,698.31		34,619.50
56503.	4,212.50			4,212.50
	43,788.31	16,656.57		60,444.88 *
56601.	403,677.83	753.52		404,431.35
56602.	15.92	300.00		315.92
56603.	1,008,367.87	133,432.72	1,069.28	1,142,869.87
56605.	8,858,004.66	1,077,243.45	9,716.49	9,944,964.60
56605.591	453,300.87	20,569.08		473,869.95
56605.998	8,269,738.50	902,014.65	785.00CR	9,170,968.15
56607.696	683,188.67	81,874.15		765,062.82
56617.	827,327.90	35,744.70		863,072.60
56617.559	14,747.62CR	19,773.80		5,026.18
56621.	14,477.42	394.29		14,871.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56621.998	1,587,902.67	153,582.53		1,741,485.20	
56625.	6,353,397.16	542,101.28		6,895,498.44	
56641.	5,400,000.00	1,800,000.00		7,200,000.00	
56646.	75,228,000.00	6,272,000.00		81,500,000.00	
56647.	3,420,000.00	280,000.00		3,700,000.00	
56648.	130,169,371.00CR	9,205,000.00CR		139,374,371.00CR	
56651.	56,249,813.68			56,249,813.68	
56655.	93,714.38			93,714.38	
56661.	169,425.92	773,604.82CR		604,178.90CR	
56661.175	2,798,697.87CR	800,465.74CR		3,599,163.61CR	
56661.180	1,516,363.11CR	21,444.60CR		1,537,807.71CR	
56661.239	15,262,387.65CR	1,274,427.50CR		16,536,815.15CR	
56661.519	13.80	160.42		174.22	
56661.612	4,159,825.53	833,530.19		4,993,355.72	
56661.633	10,744,585.14	10,732.72		10,755,317.86	
56661.639	31,122,232.50	2,885,146.28		34,007,378.78	
56665.	31,688.22	2,434.18		34,122.40	
56666.	30,000.00			30,000.00	
56671.	69,065.35	11,905.63		80,970.98	
	65,416,196.74	2,988,750.93	10,000.77	68,414,948.44	*
56701.	273,844.51	6,174.49	15,403.35CR	264,615.65	
56701.589	836,077.93	54,508.20		890,586.13	
56703.	210,874.75	36,765.45	748.98CR	246,891.22	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56703.593	884,815.43	37,526.41		922,341.84
56704.	10,332.95	100.00		10,432.95
56705.	63,550.75			63,550.75
	2,279,496.32	135,074.55	16,152.33CR	2,398,418.54 *
56810.	5,451,849.42CR	274,879.88CR		5,726,729.30CR
56820.	7,176,687.61	513,826.69		7,690,514.30
56830.	163,537.29CR	23,242.97CR	3,168.57CR	189,948.83CR
56840.	163,537.29	23,242.97	3,168.57	189,948.83
56850.	6,756.00CR			6,756.00CR
56860.	236,832.36CR	31,130.26CR		267,962.62CR
56870.	4,941,136.00CR	4,092,558.00		848,578.00CR
	3,459,886.17CR	4,300,374.55		840,488.38 *
56920.	104,205,591.00CR	7,691,847.00CR		111,897,438.00CR
56930.	472,174.55	141,108.25		613,282.80
	103,733,416.45CR	7,550,738.75CR		111,284,155.20CR*
	31,737,834.41CR	2,328,529.15		29,384,132.08CR**
58101.	360,347,726.45			360,347,726.45
58102.	349,308,475.77	6,193,470.03		355,501,945.80
58103.	64,649.65	3,704.07		68,353.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
58111.	69,300,000.00	23,100,000.00		92,400,000.00	
58113.	1,760,291.01	54,517.12		1,814,808.13	
58115.	459,402.59	162,175.16		621,577.75	
58140.	41,631,213.00	3,666,213.00		45,297,426.00	
	822,871,758.47	33,180,079.38		856,051,837.85	*
	822,871,758.47	33,180,079.38		856,051,837.85	**
	59,073,146,351.66	4,985,536,178.44	11,887,717.25	64,070,570,247.35	***
70200.	4,537,824,617.12CR	76,199,049.62	242,967.61	4,461,382,599.89CR	
70220.	833,279.53CR	52,281.26	30,563.66CR	811,561.93CR	
	4,538,657,896.65CR	76,251,330.88	212,403.95	4,462,194,161.82CR*	
70400.	420,074,540.25CR	33,536.93	64,967.48	419,976,035.84CR	
70420.	66,984,178.06CR	10,684,817.45	6,019,559.19CR	62,318,919.80CR	
	487,058,718.31CR	10,718,354.38	5,954,591.71CR	482,294,955.64CR*	
70600.	6,066,703.37CR	1,362,137.65CR	65,430.46	7,363,410.56CR	
	6,066,703.37CR	1,362,137.65CR	65,430.46	7,363,410.56CR*	
	5,031,783,318.33CR	85,607,547.61		4,951,852,528.02CR**	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.001	113,815,108.57			113,815,108.57
72101.003	14,404,899.67	1,053,192.44		15,458,092.11
72101.007	17,896,596.01	512,067.52	455,251.40CR	17,953,412.13
72101.008	18,742,990.41CR	2,103,595.77CR	24,704.40	20,821,881.78CR
72101.009	14,404,899.67CR	1,053,192.44CR		15,458,092.11CR
72102.001	7,090.00			7,090.00
72102.007	10,814,846.73	1,123,667.27		11,938,514.00
72102.008	4,558,819.90CR	1,133,655.78CR		5,692,475.68CR
72103.001	12,715,313.35			12,715,313.35
72103.007	748,032.86	99,548.00		847,580.86
72103.008	2,037,267.46CR	272,786.92CR		2,310,054.38CR
72105.001	51,951,418.97			51,951,418.97
72105.007	72,592,983.47	765,600.48		73,358,583.95
72105.008	1,915,528.15CR	297,451.91CR		2,212,980.06CR
72106.001	198,783,881.99			198,783,881.99
72106.007	7,983,778.76	12,934,774.59		20,918,553.35
72106.008	67,549,194.91CR	3,969,875.65CR		71,519,070.56CR
72107.001	1,164,409.69			1,164,409.69
72107.007	1,106,972.41CR	193,236.12		913,736.29CR
72107.008	646,235.72CR			646,235.72CR
72108.001	55,016,719.21			55,016,719.21
72108.007	13,934,702.36	1,637,549.53		15,572,251.89
72108.008	36,638,252.15CR	2,778,134.96CR		39,416,387.11CR
72109.001	2,072,067.87			2,072,067.87
72109.007	589,170.28	296,972.96		886,143.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72109.008	2,079,810.98CR	325,997.41CR		2,405,808.39CR
72111.001	41,135.93			41,135.93
72111.007	215,517.45			215,517.45
72111.008	165,990.15CR	5,711.25CR		171,701.40CR
72121.001	389,790,591.00			389,790,591.00
72121.007	70,604,089.68CR	10,999,179.17	1,080,172.19CR	60,685,082.70CR
72121.008	65,607,893.87CR	5,469,625.73CR		71,077,519.60CR
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	9,975.55	1,032.80		11,008.35
72151.007	24,308,553.01			24,308,553.01
72151.008	12,537,878.03CR	1,072,261.71CR		13,610,139.74CR
72151.009	9,975.55CR	1,032.80CR		11,008.35CR
72152.001	104,627.70			104,627.70
72152.007	636,663.70	3,252.78	6,581.18CR	633,335.30
72152.008	649,201.71CR	28,916.01CR		678,117.72CR
72155.001	173,399.23			173,399.23
72155.007	3,725.27	740.00		4,465.27
72155.008	11,124.00CR	3,276.26CR		14,400.26CR
72156.001	1,744,560.81			1,744,560.81
72156.007	1,207,635.74	204.45		1,207,840.19
72156.008	1,114,975.52CR	16,872.70CR		1,131,848.22CR
72171.001	12,124,079.78			12,124,079.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.003	6,863.66	489.22		7,352.88
72171.007	62,484,423.00	1,435,385.48	222.58CR	63,919,585.90
72171.008	46,391,493.44CR	14,112,826.12CR	2,399,642.00	58,104,677.56CR
72171.009	6,863.66CR	489.22CR		7,352.88CR
72172.001	97,332,785.96			97,332,785.96
72172.003	1,894.00			1,894.00
72172.007	4,596,434.90	46,445.18		4,642,880.08
72172.008	56,458,689.92CR	5,335,586.01CR		61,794,275.93CR
72172.009	1,894.00CR			1,894.00CR
72173.001	493,473,021.17			493,473,021.17
72173.003	495,373.31	26,684.45		522,057.76
72173.007	719,290,756.21	30,766.41	33,440.68CR	719,288,081.94
72173.008	28,698,547.32CR	3,780,075.44CR		32,478,622.76CR
72173.009	495,373.31CR	26,684.45CR		522,057.76CR
72174.001	96,954.32			96,954.32
72174.007	30,638.76	606,820.00		637,458.76
72174.008	49,002.76CR	606,820.00CR		655,822.76CR
72175.001	301,450.91			301,450.91
72175.007	25,754.41CR			25,754.41CR
72175.008	91,390.89CR	6,134.26CR		97,525.15CR
72176.001	17,184.88			17,184.88
72176.007	15,050.00			15,050.00
72176.008	9,556.22CR	251.10CR		9,807.32CR
72177.001	35,349,824.72			35,349,824.72
72177.007	32,440,939.65	465,000.00		32,905,939.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72177.008	10,005,679.81CR	1,563,660.36CR		11,569,340.17CR
72178.001	131,707,750.03			131,707,750.03
72178.007	44,649,366.84	4,143,213.14		48,792,579.98
72178.008	60,827,546.44CR	4,628,228.97CR		65,455,775.41CR
72179.001	87,712,489.39			87,712,489.39
72179.007	1,944,519.47CR	4,388,846.24		2,444,326.77
72179.008	79,913,291.11CR	2,237,532.55CR		82,150,823.66CR
	2,154,095,324.79	10,066,007.55CR	848,678.37	2,144,877,995.61 *
72313.001	95,317,543.19			95,317,543.19
72313.007	752,287,643.33	12,603,016.85	157,965.38CR	764,732,694.80
72313.008	138,044,879.28CR	8,987,592.44CR	3,464.43CR	147,035,936.15CR
72315.001	33,489,106.82			33,489,106.82
72315.007	31,296,351.29	368,373.00		31,664,724.29
72315.008	20,050,580.40CR	1,100,349.86CR		21,150,930.26CR
72316.001	265,519,586.12			265,519,586.12
72316.007	470,547.93CR			470,547.93CR
72321.001	46,490,331.64			46,490,331.64
72321.007	48,545,797.93	3,577,281.96	220,945.33CR	51,902,134.56
72321.008	45,021,663.93CR	8,030,537.91CR		53,052,201.84CR
72322.001	16,851,692.12			16,851,692.12
72322.007	8,343,503.73	591,000.02CR		7,752,503.71
72322.008	6,959,064.54CR	1,023,178.09CR		7,982,242.63CR
72323.001	40,469,289.75			40,469,289.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72323.007	11,339,515.20	798,597.00		12,138,112.20
72323.008	29,711,895.33CR	3,439,886.26CR		33,151,781.59CR
72324.007	163,000.00			163,000.00
72324.008	2,009.60CR			2,009.60CR
72325.001	141,083,116.79			141,083,116.79
72325.007	3,673,554.06	10,401,581.00		14,075,135.06
72325.008	60,984,845.65CR	7,453,864.86CR		68,438,710.51CR
72326.001	9,558,531.35			9,558,531.35
72326.007	4,181,644.10	399,287.29		4,580,931.39
72326.008	6,137,524.96CR	261,691.55CR		6,399,216.51CR
72327.001	24,691,622.38			24,691,622.38
72327.007	3,244,232.59CR	4,289,138.71		1,044,906.12
72327.008	11,623,255.52CR	1,881,048.92CR	28,500.00	13,475,804.44CR
72331.001	42,321,015.02			42,321,015.02
72331.007	18,931,349.16	497,263.00		19,428,612.16
72331.008	34,724,295.32CR	1,800,663.15CR		36,524,958.47CR
72332.001	238,736,582.84			238,736,582.84
72332.007	42,069,923.68	1,524,982.95		43,594,906.63
72332.008	40,211,142.66CR	6,137,736.39CR		46,348,879.05CR
72333.001	10,423,769.44			10,423,769.44
72333.007	22,444,229.89	1,068,698.64	711,140.27CR	22,801,788.26
72333.008	17,452,388.39CR	1,616,487.68CR		19,068,876.07CR
72334.001	75,997,596.42			75,997,596.42
72334.007	142,977,318.04	3,242,270.64		146,219,588.68
72334.008	108,922,555.48CR	14,789,731.68CR		123,712,287.16CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72335.001	3,418,700.23			3,418,700.23
72335.007	8,283,177.82	2,002,047.03	11,155.80CR	10,274,069.05
72335.008	9,838,057.31CR	2,333,906.68CR		12,171,963.99CR
72336.001	67,484,187.02			67,484,187.02
72336.007	44,837,602.55	421,511.40		45,259,113.95
72336.008	57,963,601.16CR	5,697,249.22CR		63,660,850.38CR
72337.001	549,453.28			549,453.28
72337.007	4,491,368.46			4,491,368.46
72337.008	1,886,529.04CR	349,750.00CR		2,236,279.04CR
72338.001	10,250,720.96			10,250,720.96
72338.007	6,602,631.58	122,497.99		6,725,129.57
72338.008	10,751,446.26CR	2,885,317.00CR	49,500.00	13,587,263.26CR
72339.001	1,328,870.11			1,328,870.11
72339.007	313,036.92			313,036.92
72339.008	662,950.45CR	87,735.57CR		750,686.02CR
72341.001	6,172.48			6,172.48
72341.007	34,867.24			34,867.24
72341.008	2,837.97CR			2,837.97CR
72342.001	22,341,342.22			22,341,342.22
72342.007	65,723,736.79	49,000.00		65,772,736.79
72342.008	33,930,967.27CR	342,310.55CR		34,273,277.82CR
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		82,578.45CR	172,933.55
72357.008	219,025.05CR	21,675.70CR		240,700.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72359.001	574,002,876.34			574,002,876.34
72359.007	306,184,332.14	19,144,045.25	13,371.08CR	325,315,006.31
72359.008	389,362,848.06CR	49,942,206.15CR	37,464.76	439,267,589.45CR
72361.001	1,549,976.81			1,549,976.81
72361.007	222,565.00	35,640.00		258,205.00
72361.008	939,002.32CR	79,521.05CR		1,018,523.37CR
72363.001	1,887,656.33			1,887,656.33
72363.007	3,726,620.04	143,728.79	6,490.00CR	3,863,858.83
72363.008	2,704,926.07CR	163,281.66CR		2,868,207.73CR
72365.001	306,270.60			306,270.60
72365.007	316,900.00			316,900.00
72365.008	263,410.64CR	3,679.16CR		267,089.80CR
72367.001	124,703.33			124,703.33
72367.007	429,707.95			429,707.95
72367.008	371,981.63CR	44,839.27CR		416,820.90CR
72369.001	393,920.65			393,920.65
72369.007	141,005.40	513,572.00		654,577.40
72369.008	139,127.68CR	506,950.00CR		646,077.68CR
	2,246,024,362.30	58,369,657.32CR	1,091,645.98CR	2,186,563,059.00 *
72401.001	327,887.55			327,887.55
72401.008	265,163.56CR	22,165.49CR		287,329.05CR
72415.001	1,944,222.41			1,944,222.41
72415.003	11,954.47			11,954.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.007	106,329.00CR	221,400.53		115,071.53
72415.009	21,848.94CR			21,848.94CR
72417.001	1,178,319.96			1,178,319.96
72417.003	608,435.43		30,563.66	638,999.09
72417.007	188,990.97	42,105.68		231,096.65
72417.008	179,225.43CR	3,968.00CR		183,193.43CR
72417.009	728,216.26CR	53,876.64CR		782,092.90CR
72418.001	541,205.79CR			541,205.79CR
72418.007	1,066,983.45	61,980.00		1,128,963.45
72418.008	1,170,804.12CR	34,328.00CR		1,205,132.12CR
72419.001	8,021,096.45			8,021,096.45
72419.007	6,639,523.53	157,414.83		6,796,938.36
72419.008	7,347,687.09CR	1,029,464.98CR		8,377,152.07CR
72421.001	422,059.00			422,059.00
72423.001	68,044.24			68,044.24
72423.007	69,583.00			69,583.00
72423.008	93,631.68CR	1,728.98CR		95,360.66CR
72428.001	43,567.50			43,567.50
72428.007	132,358.48			132,358.48
72428.008	18,537.70CR	90,068.09CR		108,605.79CR
72429.001	11,775,338.44			11,775,338.44
72429.007	3,722,755.79CR			3,722,755.79CR
72429.008	1,400,596.85CR	133,362.12CR		1,533,958.97CR
72431.007	6,000.00			6,000.00
72431.008	3,369.84CR			3,369.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	542,858.71	1,393,799.94		1,936,658.65
72435.008	2,242,259.05CR	118,807.84CR		2,361,066.89CR
72436.001	22,997,512.10			22,997,512.10
72436.007	12,272,302.77	1,576,807.09		13,849,109.86
72436.008	11,658,628.22CR	1,229,631.81CR		12,888,260.03CR
72441.001	52,727,188.94			52,727,188.94
72441.007	43,559,354.42	3,198,887.44		46,758,241.86
72441.008	47,002,126.75CR	5,776,013.20CR		52,778,139.95CR
72442.001	19,391,531.46			19,391,531.46
72442.007	7,240,329.76			7,240,329.76
72442.008	11,845,408.38CR	941,212.06CR		12,786,620.44CR
72443.001	16,000,984.21			16,000,984.21
72443.007	8,366,930.91			8,366,930.91
72443.008	5,161,319.25CR	520,060.12CR		5,681,379.37CR
72446.001	44,054,262.25			44,054,262.25
72446.003	3,314.30	884.22		4,198.52
72446.007	582,503.89CR			582,503.89CR
72446.008	37,494,134.45CR	2,794,093.64CR		40,288,228.09CR
72446.009	3,314.30CR	884.22CR		4,198.52CR
72448.001	1,580,998.71			1,580,998.71
72448.007	4,710,754.01			4,710,754.01
72448.008	2,466,510.26CR	412,156.45CR		2,878,666.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72449.001	1,822,912.28CR			1,822,912.28CR	
72449.007	9,842,700.13			9,842,700.13	
72449.008	5,792,005.37CR	1,293,159.70CR		7,085,165.07CR	
72453.001	1,270,095.31			1,270,095.31	
72453.007	759,778.87			759,778.87	
72453.008	260,360.24CR	29,769.40CR		290,129.64CR	
72455.001	268,286.31			268,286.31	
72455.007	63,800.00			63,800.00	
72455.008	79,401.40CR			79,401.40CR	
72459.001	118,431.65			118,431.65	
72459.008	42,235.00CR			42,235.00CR	
	138,536,741.16	7,831,471.01CR	30,563.66	130,735,833.81	*
72801.001	1,958.40			1,958.40	
72801.007	33,195.00	15,805.00		49,000.00	
72801.008	33,685.00CR			33,685.00CR	
	1,468.40	15,805.00		17,273.40	*
	4,538,657,896.65	76,251,330.88CR		4,462,194,161.82	**
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	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74135.007	152,445.26	53,799.00		206,244.26
74135.008	473,301.44CR	3,320.33CR		476,621.77CR
74156.001	29,971,222.05			29,971,222.05
74156.007	12,696,507.09	1,207,250.00		13,903,757.09
74156.008	4,907,464.40CR	231,661.10CR		5,139,125.50CR
74166.001	10,587,906.68			10,587,906.68
74166.007	25,380,832.86	12,076,092.00		37,456,924.86
74166.008	17,736,789.17CR	4,750,283.07CR		22,487,072.24CR
74168.001	23,432.95			23,432.95
74168.007	2,670.20			2,670.20
74168.008	2,670.20CR			2,670.20CR
74169.001	1,267,933.78			1,267,933.78
	57,847,555.10	8,351,876.50		66,199,431.60 *
74221.001	17,098.54			17,098.54
74222.001	403,821.57			403,821.57
74222.003	449,612.48		115,837.68	565,450.16
74222.007	1,706.51	1,666.73		3,373.24
74222.008	1,706.51CR	1,666.73CR		3,373.24CR
74222.009	276,098.36CR	31,745.29CR		307,843.65CR
74223.001	531,583.18			531,583.18
74223.003	238,761.94		200.00	238,961.94
74223.007	17,065.00			17,065.00
74223.008	17,065.00CR			17,065.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.009	275,162.46CR	6,455.13CR		281,617.59CR
74231.001	9,987,756.64			9,987,756.64
74231.003	23,931,455.88		1,986,714.10	25,918,169.98
74231.007	29,999,020.38	5,150,392.44		35,149,412.82
74231.008	17,487,678.19CR	5,370,446.86CR		22,858,125.05CR
74231.009	26,709,907.54CR	2,826,013.81CR		29,535,921.35CR
74232.001	6,506,312.45			6,506,312.45
74232.003	30,135,638.57		2,910,618.86	33,046,257.43
74232.007	34,436,312.54	2,483,956.63		36,920,269.17
74232.008	14,994,873.01CR	3,734,970.63CR		18,729,843.64CR
74232.009	16,192,022.96CR	3,248,077.29CR		19,440,100.25CR
74233.001	4,435,821.31			4,435,821.31
74233.003	6,743,956.69		206,511.88	6,950,468.57
74233.007	3,170,232.16	585,619.21		3,755,851.37
74233.008	2,452,755.50CR	447,620.54CR		2,900,376.04CR
74233.009	8,399,804.05CR	189,907.70CR		8,589,711.75CR
74234.001	3,254,491.82			3,254,491.82
74234.003	7,019,444.86		662,729.72	7,682,174.58
74234.007	9,449,780.76	1,125,129.66		10,574,910.42
74234.008	6,038,069.03CR	1,629,836.06CR		7,667,905.09CR
74234.009	6,770,670.76CR	1,540,485.06CR		8,311,155.82CR
74242.001	33,282,991.01			33,282,991.01
74242.003	173.84			173.84
74242.006				
74242.007	29,090,074.67	4,659,426.90		33,749,501.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74242.008	19,253,197.47CR	4,789,567.74CR	950.00CR	24,043,715.21CR
74242.009	173.84CR			173.84CR
74251.001	1,343,157.62			1,343,157.62
74251.003	2,755,179.99		130,399.01	2,885,579.00
74251.007	356,810.46	64,429.81		421,240.27
74251.008	304,873.57CR	52,142.14CR		357,015.71CR
74251.009	3,206,047.01CR	157,514.57CR		3,363,561.58CR
74253.001	972,047.56			972,047.56
74253.003	264,808.93		16,217.60CR	248,591.33
74253.007	707,607.30	10,526.88		718,134.18
74253.008	453,267.51CR	120,402.00CR		573,669.51CR
74253.009	310,039.44CR	32,549.59CR		342,589.03CR
	116,359,312.45	10,098,252.88CR	5,995,843.65	112,256,903.22 *
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	258,877.95CR	3,649.90CR		262,527.85CR
74402.001	1,561,059.47			1,561,059.47
74402.007	575,828.37			575,828.37
74402.008	313,182.66CR	51,023.47CR		364,206.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.001	2,190,916.73			2,190,916.73
74403.007	6,156,758.63			6,156,758.63
74403.008	1,460,042.09CR	199,055.09CR		1,659,097.18CR
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	946,277.63CR		8,384,161.27CR
74405.001	18,060,899.78			18,060,899.78
74405.007	38,721,371.61	46,598.75		38,767,970.36
74405.008	33,447,857.23CR	7,002,376.97CR		40,450,234.20CR
74406.001	689,811.81			689,811.81
74406.007	210,634.01CR			210,634.01CR
74406.008	125,633.70CR	20,353.36CR		145,987.06CR
74411.001	6,771,790.60			6,771,790.60
74411.007	1,964,776.47	491,057.96		2,455,834.43
74411.008	3,059,556.76CR	412,477.04CR		3,472,033.80CR
	55,495,281.17	8,097,556.75CR		47,397,724.42 *
74511.001	8,343,232.76			8,343,232.76
74511.007	17,844,342.67	617,814.79		18,462,157.46
74511.008	16,321,293.13CR	2,416,461.85CR	51,666.65CR	18,789,421.63CR
74512.001	8,396,230.58			8,396,230.58
74512.007	3,118,590.16	6,100.00	4,017.52CR	3,120,672.64
74512.008	3,247,609.42CR	245,204.25CR		3,492,813.67CR
74513.001	5,490.13			5,490.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74513.008	2,694.00CR			2,694.00CR
74518.001	5,158,925.95			5,158,925.95
74518.007	2,044,798.61	121,248.97		2,166,047.58
74518.008	2,851,476.61CR	252,281.08CR		3,103,757.69CR
74521.001	248,670,840.49			248,670,840.49
74521.007	172,914,019.54	9,842,991.32		182,757,010.86
74521.008	192,833,737.21CR	8,479,847.33CR	8,333.31CR	201,321,917.85CR
74523.001	4,708,827.02			4,708,827.02
74523.007	4,303,448.77	168,568.80		4,472,017.57
74523.008	3,010,922.14CR	214,585.08CR		3,225,507.22CR
	257,241,014.17	851,655.71CR	64,017.48CR	256,325,340.98 *
	487,058,718.31	10,695,588.84CR		482,294,955.64 **
76401.007	17,447.17			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	900,493.68CR	27,057.33CR		927,551.01CR
	1,088,781.66	27,057.33CR		1,061,724.33 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76603.001	521,430.23			521,430.23	
76603.007	526,215.53	738,469.00		1,264,684.53	
76603.008	668,599.58CR	133,375.00CR		801,974.58CR	
76605.001	3,651,631.28			3,651,631.28	
76605.007	4,044,150.14	1,012,636.63	65,430.46CR	4,991,356.31	
76605.008	3,156,181.69CR	222,828.15CR		3,379,009.84CR	
76617.007	893,897.20			893,897.20	
76617.008	893,897.20CR			893,897.20CR	
76621.007	6,000.00	16,500.00		22,500.00	
	4,924,645.91	1,411,402.48	65,430.46CR	6,270,617.93	*
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	41,024.50			41,024.50	
76703.008	15,781.85CR	22,207.50CR		37,989.35CR	
76705.001	.10			.10	
76705.007	64,020.77			64,020.77	
76705.008	63,149.95CR			63,149.95CR	
	53,275.80	22,207.50CR		31,068.30	*
	6,066,703.37	1,362,137.65		7,363,410.56	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		22,765.54	22,765.54CR	***
80400.	312,514,864.04CR	477,449.48	22,179.97	312,015,234.59CR
	312,514,864.04CR	477,449.48	22,179.97	312,015,234.59CR*
80600.	1,595,047,658.44CR	52,800,226.09CR	827,232.92	1,647,020,651.61CR
80620.	366,188,262.07CR	40,050,274.53CR	15,402,927.06CR	421,641,463.66CR
	1,961,235,920.51CR	92,850,500.62CR	14,575,694.14CR	2,068,662,115.27CR*
	2,273,750,784.55CR	92,373,051.14CR		2,380,677,349.86CR**
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		22,179.97CR	376,969.28CR
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,286,935.83CR		22,179.97CR	2,309,115.80CR*
84311.001	10,298,740.33			10,298,740.33
84311.007	521,064.28	1,880.94		522,945.22
84311.008	2,046,253.88CR	87,406.42CR		2,133,660.30CR
84321.001	17,468,681.17			17,468,681.17
84321.006				
84321.007	25,996,485.83	2,814,795.30		28,811,281.13
84321.008	21,940,945.27CR	1,631,232.62CR		23,572,177.89CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84351.001	270,768,728.96			270,768,728.96
84351.003	65,098.19	12,351.71		77,449.90
84351.007	157,104,039.19	13,143,769.72	16,709.93	170,264,518.84
84351.008	190,305,241.48CR	16,794,118.96CR	16,709.93CR	207,116,070.37CR
84351.009	65,098.19CR	12,351.71CR		77,449.90CR
84353.001	222,873.39CR			222,873.39CR
84353.007	176,444.50			176,444.50
84353.008	168,047.20CR	9,714.25CR		177,761.45CR
84371.001	47,505,518.78			47,505,518.78
84371.003		2,622.79		2,622.79
84371.006				
84371.007	67,800,421.39	8,367,666.44		76,168,087.83
84371.008	73,117,499.91CR	6,268,167.63CR		79,385,667.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.009		2,622.79CR		2,622.79CR
84391.001	4,892,739.09			4,892,739.09
84391.007	275,294.24			275,294.24
84391.008	528,414.97CR	14,922.00CR		543,336.97CR
	314,801,799.87	477,449.48CR		314,324,350.39 *
	312,514,864.04	477,449.48CR		312,015,234.59 **
86111.001	46,560,062.02			46,560,062.02
86111.003	1,633,236.84CR		95,882.23	1,537,354.61CR
86111.006				
86111.007	1,277,068.97	16,752.22CR		1,260,316.75
86111.008	1,196,489.43CR	4,577.78CR		1,201,067.21CR
86111.009	2,886,006.57CR	869,929.44CR		3,755,936.01CR
86112.001	9,134.30			9,134.30
86113.001	623,929.10			623,929.10
86113.003	488,750.12CR		31,679.00CR	520,429.12CR
86113.006				
86113.007	715,129.73	1,146,250.00		1,861,379.73
86113.008	712,229.73CR	933,000.00CR		1,645,229.73CR
86113.009	207,673.64CR	3,080.00CR		210,753.64CR
86115.001	1,707,147.92			1,707,147.92
86115.003	205,430.22			205,430.22
86115.007	369,650.62	8,794.30		378,444.92
86115.008	96,936.37CR	5,794.30CR		102,730.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.009	359,983.78CR	12,955.00CR		372,938.78CR
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	1,706,229.01		553,754.24	2,259,983.25
86121.007	28,285,846.37	11,703,235.66		39,989,082.03
86121.008	2,351,799.81CR	444,490.05CR		2,796,289.86CR
86121.009	24,321,193.00CR	1,890,655.08CR		26,211,848.08CR
86122.001	831,895.13			831,895.13
86123.001	15,291,305.07			15,291,305.07
86123.003	3,371,344.54CR		232,174.98	3,139,169.56CR
86123.006				
86123.007	3,739,685.14	4,061,702.04		7,801,387.18
86123.008	3,712,078.44CR	2,451,767.95CR		6,163,846.39CR
86123.009	10,738,633.55CR	463,757.94CR		11,202,391.49CR
86125.001	155,389,473.86			155,389,473.86
86125.003	17,401,179.28		5,092,736.15	22,493,915.43
86125.006				
86125.007	78,189,291.97	69,527,527.64		147,716,819.61
86125.008	25,787,726.78CR	24,493,011.73CR		50,280,738.51CR
86125.009	114,447,632.78CR	8,706,477.39CR		123,154,110.17CR
86127.001	22,105,260.41			22,105,260.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.003	346,131.02		651.53CR	345,479.49
86127.007	14,312.12			14,312.12
86127.008	44,187.97			44,187.97
86127.009	2,947,488.54CR	598,194.49CR		3,545,683.03CR
	194,627,226.00	45,553,066.27	5,942,217.07	246,122,509.34 *
86231.001	125,344,841.64			125,344,841.64
86231.003	3,924,997.56		948,447.17	4,873,444.73
86231.006				
86231.007	583,643,136.19	9,315,404.04		592,958,540.23
86231.008	172,074,335.14CR	13,507,548.72CR		185,581,883.86CR
86231.009	8,312,356.29CR	868,546.71CR		9,180,903.00CR
86232.001	121,323,321.11			121,323,321.11
86232.003	82,084.37			82,084.37
86232.006				
86232.007	925,126.72	113,675.15		1,038,801.87
86232.008	74,361,753.94CR	5,555,653.64CR		79,917,407.58CR
86232.009	378,541.06CR			378,541.06CR
86233.001	3,991,691.20CR			3,991,691.20CR
86233.002				
86233.006				
86233.007	1,682,950.99	121,039.88		1,803,990.87
86233.008	1,982,075.43CR	41,128.86CR		2,023,204.29CR
86235.001	721,897,334.13			721,897,334.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86235.007	198,924,244.69	118,274,109.95		317,198,354.64
86235.008	273,518,764.96CR	34,869,728.12CR		308,388,493.08CR
	1,223,128,519.38	72,981,622.97	948,447.17	1,297,058,589.52 *
86331.001	10,541,649.00			10,541,649.00
86331.007	121,374,240.00			121,374,240.00
86331.008	30,601,354.00CR	30,635,325.00CR		61,236,679.00CR
86332.001	131,287,099.43			131,287,099.43
86332.007	5,187,812.99CR			5,187,812.99CR
86332.008	37,554,285.78CR	7,463,436.00CR		45,017,721.78CR
86333.001	628,600.75			628,600.75
86333.007	8,621,985.39	229,469.15		8,851,454.54
86333.008	8,606,133.44CR	229,469.15CR		8,835,602.59CR
86334.001	1,761,386.81			1,761,386.81
86334.003	55,000.00			55,000.00
86334.007	15,043,781.22	230,150.90CR		14,813,630.32
86334.008	13,138,602.07CR	1,489,067.54CR		14,627,669.61CR
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	852,003.00CR	75,416.61CR		927,419.61CR
86339.001	3,698.55CR			3,698.55CR
86339.007	682,335.99	224,786.35		907,122.34
86339.008	682,335.99CR	224,786.35CR		907,122.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	197,004,658.38	39,893,396.05CR		157,111,262.33 *
86431.001	9,200.00CR			9,200.00CR
86432.001	41,193,851.90			41,193,851.90
86432.006				
86432.007	79,108,864.79	176,988.00CR		78,931,876.79
86432.008	4,277,965.94CR	5,837,999.36CR		10,115,965.30CR
86433.001	254,882.94CR			254,882.94CR
86433.007	16,103.07	27,751,700.00		27,767,803.07
86433.008	121,521.05CR	851,700.00CR		973,221.05CR
	115,655,249.83	20,885,012.64		136,540,262.47 *
86531.001	23,952,839.72			23,952,839.72
86531.002				
86531.006				
86531.007	34,584,325.29	3,948,691.18	77,083.92CR	38,455,932.55
86531.008	29,017,592.97CR	10,272,503.69CR		39,290,096.66CR
86532.001	775,638.28			775,638.28
86532.003	55,000.00CR			55,000.00CR
86532.007	667,858.04	366,731.30		1,034,589.34
86532.008	2,008,823.85CR	127,808.62CR		2,136,632.47CR
86532.009	55,000.00			55,000.00
86533.001	70,517,065.32			70,517,065.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.006				
86533.007	148,875,261.02	19,199,123.04	750,149.00CR	167,324,235.06
86533.008	156,124,020.96CR	16,066,995.42CR		172,191,016.38CR
	92,222,549.89	2,952,762.21CR	827,232.92CR	88,442,554.76 *
86611.001	4,819,454.63			4,819,454.63
86611.003	2,567,364.23		95,968.73	2,663,332.96
86611.007	198,126.73			198,126.73
86611.008	26,469.24CR	25,859.14CR		52,328.38CR
86611.009	2,435,100.54CR	8,634.61CR		2,443,735.15CR
86613.001	126,063.42			126,063.42
86613.003			10,405.00CR	10,405.00CR
86616.001	530,624.38			530,624.38
86616.003	6,841.36CR			6,841.36CR
86621.001	6,343,781.69CR			6,343,781.69CR
86621.003	2,951,202.44		8,255,691.00	11,206,893.44
86621.007	143,188,664.00			143,188,664.00
86621.008	33,723.54CR			33,723.54CR
86621.009	7,302,075.56CR	2,902,611.24CR		10,204,686.80CR
86623.001	28,897,371.28			28,897,371.28
86623.003	1,645,535.32			1,645,535.32
86623.007	50,000.00			50,000.00
86623.008	50,000.00CR			50,000.00CR
86623.009	29,605,570.06CR	52,531.89CR		29,658,101.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.001	3,779,553.37			3,779,553.37	
86629.003	3,130,107.71		142,864.65	3,272,972.36	
86629.007	2,012,990.59	2,102.00		2,015,092.59	
86629.008	981,466.75CR			981,466.75CR	
86629.009	8,514,312.33CR	707,364.68CR		9,221,677.01CR	
	138,597,717.03	3,694,899.56CR	8,484,119.38	143,386,936.85	*
86915.007	1,314.55CR			1,314.55CR	
86915.008	1,314.55			1,314.55	
					*
	1,961,235,920.51	92,878,644.06		2,068,662,115.27	**
87802.007	2,000,026.38	319,109.64		2,319,136.02	
87802.008	2,000,026.38CR	319,109.64CR		2,319,136.02CR	
					*
					**
		28,143.44	28,143.44CR		***
TOTAL		9,283,649.72CR	9,283,649.72		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	20,990,853,006.80	1,673,295,010.75	9,541,165.73	22,673,689,183.28
51102.---	3,648,491,290.81	288,264,674.02	767,473.39	3,937,523,438.22
51103.---	3,012,376,316.14	250,711,285.14	614,841.33	3,263,702,442.61
51104.---	151,371,793.75	17,549,008.29	47,085.85	168,967,887.89
51105.---	654,990,403.98	50,344,520.30	733,933.61	706,068,857.89
51106.---	187,409,935.32	12,922,687.67	3,835,854.43CR	196,496,768.56
51107.---	108,350,719.00	9,019,569.06	43,177.35	117,413,465.41
51108.---	260,263,104.70	15,020,282.44	4,006,254.67CR	271,277,132.47
51109.---				
51111.---	1,078,304.00	7,894.00		1,086,198.00
51112.---	9,974,975.05		2,161.00	9,977,136.05
51113.---				
51114.---				
51121.---	168,759,614.36	11,253,216.51	117,027.05CR	179,895,803.82
51141.---	2,537,371,179.01	208,666,637.46	85,094.34	2,746,122,910.81
51142.---	984,904,071.75	81,403,554.39	30,170.58	1,066,337,796.72
51143.---	1,154,520,552.83	91,231,725.05	707,713.04	1,246,459,990.92
51145.---	110,623,906.54	10,434,209.12	835,840.99	121,893,956.65
51147.---	68,739,434.67	5,636,873.49	372.19	74,376,680.35
51151.---	1,063,106.86	7,035.83	15,027.99	1,085,170.68
51199.---				
TOTAL 511	34,051,141,715.57	2,725,768,183.52	5,464,921.24	36,782,374,820.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	3,662,631,811.33	310,865,688.31	2,692,132.14	3,976,189,631.78
51203.---	10,155.94			10,155.94
51204.---	1,036,844,000.00	87,985,000.00		1,124,829,000.00
51205.---				
51206.---	759,727,697.83	59,313,903.86		819,041,601.69
51207.---	760,109,528.15CR	59,313,993.86CR		819,423,522.01CR
51208.---	1,337,403,767.88	75,777,484.37		1,413,181,252.25
51209.---	8,304,000.00	696,000.00		9,000,000.00
51211.---	1,957,631,559.14	163,796,245.00	176,761.23	2,121,604,565.37
51212.---	930,718,816.48	131,043,377.37	95,727.92	1,061,857,921.77
51213.---				
51214.---	42,279,559.65	6,092,624.04	16,404.06	48,388,587.75
51215.---	39,570,885.33	3,194,077.65	42,987.62	42,807,950.60
51216.---	99,774,325.56	7,684,292.57	80,508.35	107,539,126.48
51217.---	482,214,164.74	39,669,068.53	138,252.32	522,021,485.59
51218.---	27,404,603.68	2,211,352.31	10,435.29	29,626,391.28
51219.---	22,204,300.80	1,783,902.18	35,587.86	24,023,790.84
51221.---	1,269,669,462.15	106,405,815.93	301,337.67	1,376,376,615.75
51222.---	179,340,424.94	14,636,742.30	6,238.62	193,983,405.86
51223.---				
51224.---	209,331.08	54,482.93		263,814.01
51225.---	1,544.54			1,544.54
51226.---	769,702,020.41	64,120,522.20	48,023.60	833,870,566.21
51227.---	15,998,360.75	1,291,192.24	19,420.27	17,308,973.26
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	3,398,904.15	786,391.02	167,000.00	4,352,295.17
51241.---	1,185,594.88	314,865.87	13,812.56	1,514,273.31
51242.---	2,495,909.17	90,518.74	14,990.42CR	2,571,437.49
51243.---	2,246,627.79	709,285.18	5,984.03	2,961,897.00
51244.---	7,453,655.00	790,313.26		8,243,968.26
51245.---	183,162.67	38,321.55	3,992.28CR	217,491.94
51246.---	232.03	1,500.00		1,732.03
51247.---	5,500,801.15	998,930.09	35,442.52CR	6,464,288.72
51248.---	14,669,361.25	1,868,641.00	189,211.60CR	16,348,790.65
51249.---	10,030.20			10,030.20
51251.---	72,655,711.10	7,347,090.71		80,002,801.81
51261.---	68,249,452.00	4,057,946.00CR		64,191,506.00
51271.---	86,381.05	9,120.16		95,501.21
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.---	1,685.61CR	30.72CR		1,716.33CR
51291.---	8,772,000.00	728,000.00		9,500,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	12,068,460,651.53	1,026,932,778.79	3,606,976.72	13,099,000,407.04
TOTAL	46,119,602,367.10	3,752,700,962.31	9,071,897.96	49,881,375,227.37

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,287,941,444.99	105,112,962.76	660,028.72CR	104,452,934.04	1,392,394,379.03
102	69,643,809.83	5,687,968.87	3,837.80	5,691,806.67	75,335,616.50
TOTAL	1,357,585,254.82	110,800,931.63	656,190.92CR	110,144,740.71	1,467,729,995.53
103	2,198,268,377.71	173,254,027.07	369,134.99	173,623,162.06	2,371,891,539.77
161					
TOTAL	2,198,268,377.71	173,254,027.07	369,134.99	173,623,162.06	2,371,891,539.77
104	10,443,251,130.23	814,182,621.54	36,213.55	814,218,835.09	11,257,469,965.32
105	4,079,448.38	334,589.72	19,670.82CR	314,918.90	4,394,367.28
163					
TOTAL	10,447,330,578.61	814,517,211.26	16,542.73	814,533,753.99	11,261,864,332.60
107	2,552,210,258.08	200,706,223.33	229,263.22	200,935,486.55	2,753,145,744.63
113	10,271,199,466.11	833,895,364.43	2,727,619.53	836,622,983.96	11,107,822,450.07
114	401,250,851.58	32,401,517.93	75,564.17	32,477,082.10	433,727,933.68
111					
112	3,206,970,051.27	265,595,874.72	818,021.76	266,413,896.48	3,473,383,947.75
121	655,505,778.28	53,214,191.61	209,249.81	53,423,441.42	708,929,219.70
123	835,361,097.36	68,284,805.73	184,204.15	68,469,009.88	903,830,107.24
125	306,501,885.32	25,000,091.70	12,737.31	25,012,829.01	331,514,714.33
127	163,433,795.96	13,209,504.94	9,750.54	13,219,255.48	176,653,051.44
TOTAL	1,305,296,778.64	106,494,402.37	206,692.00	106,701,094.37	1,411,997,873.01
130	501,027,601.47	40,356,240.79	189,837.08	40,546,077.87	541,573,679.34
141	268,265,138.35	21,737,246.82	13,802.60	21,751,049.42	290,016,187.77

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	149,243,102.00	11,930,800.43	55,699.95CR	11,875,100.48	161,118,202.48
171	168,671,127.31	14,004,810.37	11,135.11	14,015,945.48	182,687,072.79
172	88,649,595.00	7,506,467.34	3,319.87	7,509,787.21	96,159,382.21
173					
174					
175	61,829,411.67	4,890,354.27	21,059.72CR	4,869,294.55	66,698,706.22
142	2,334,405.98	182,894.82	265.40CR	182,629.42	2,517,035.40
143					
144	33,283,210.34	3,452,914.98	3,625.71	3,456,540.69	36,739,751.03
146	17,792,655.85	1,557,771.96	12,930.43	1,570,702.39	19,363,358.24
147	9,591,781.74	859,304.71	26,300.56	885,605.27	10,477,387.01
148	9,227,554.93	708,626.83	33,037.19	741,664.02	9,969,218.95
149	2,880,970.53	245,558.27	8,948.80CR	236,609.47	3,117,580.00
151					
153					
154	14,141,745.47	1,183,731.37	2,943.80CR	1,180,787.57	15,322,533.04
155	1,716,187.27	142,676.97		142,676.97	1,858,864.24
157	6,748,072.72	560,709.90	726.51CR	559,983.39	7,308,056.11
158					
182	64,510,172.40	5,217,094.51	12,488.60	5,229,583.11	69,739,755.51
183	230,059,226.14	19,292,190.81	1,222,464.56	20,514,655.37	250,573,881.51

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	34,025,589,354.27	2,724,709,139.50	5,435,194.82	2,730,144,334.32	36,755,733,688.59

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	34,099,748,851.79	34,099,748,851.79	
2	33,290,530,146.70CR	33,290,530,146.70CR	
3	3,589,974,758.95	3,589,974,758.95	
4	68,469,763,711.39CR	68,469,763,711.39CR	
5	64,070,570,247.35	64,070,570,247.35	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	2,380,677,349.86	2,380,677,349.86CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,951,852,528.02	4,951,852,528.02CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	13,095,503,974.87	13,095,503,974.87CR	.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	1,407,125,381.93CR	1,407,125,381.93	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	335,244,699.43	335,244,699.43CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	62,589,405.38CR	62,748,270.18	158,864.80
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	285,071,228.93	285,071,228.93CR	.00
23	TRANSFERS FROM OTHER AGENCIES	44,370.00	44,370.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	79,508.00CR	79,508.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	55,000.00	55,000.00CR	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	2,085,278,000.25CR	2,952,685,450.25	867,407,450.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	68,469,751,215.47CR
32	EXPENSES - 5---X	61,389,573,738.66
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	7,080,177,476.81CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	887,018,379.75
35	COMMITMENTS INCURRED - CAPITAL ITEMS	2,035,566,728.99
36	NET TOTAL - LINES 33 THRU 35	4,157,592,368.07CR
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	3,401,629,586.11CR
41	CURRENT ASSETS	10,907,112,131.89
42	INVENTORIES	59,926,548.86CR
43	LIABILITIES	39,486,670,366.70CR
44	RECIPROCALS	.00
45	EQUITY	28,000,686,570.92
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,040,441,125.25
47	NET OFFSET TO LINE 40	3,401,642,912.50
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	2,680,984,012.77
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,540,315,237.93CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	35,138.00
55	NET TOTAL - LINES 51 THRU 54	1,140,703,912.84
56	LESS A/P 14 TRANSACTIONS	158,976,469.28CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	981,727,443.56
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	336,606,893.15
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	921,320,887.70
62	PLANT AND EQUIPMENT IN SERVICE	20,882,693,853.05
63	COMMITMENTS ON ORDER - PRIOR YEARS	1,885,425,858.80
64	RECIPROCALS	55,000.00CR
65	EQUITY	25,007,733,262.65CR
66	NET OFFSET TO LINE 59	981,740,769.95CR
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR