

Division Budget		Actuals	Remaining
Storm	\$ 3,075,040.00	\$ 2,925,668.39	\$ 149,371.61
Water	\$ 56,682,118.47	\$ 54,801,313.31	\$ 1,880,805.16

Average pay period	Last pay period	diff. from avg.	diff from last	Service Credit from Q3 Finance Form	
\$ 117,026.74	\$ 121,966.99	\$ 32,344.87	\$ 27,404.62	\$	10,550.00
\$ 2,192,052.53	\$ 2,552,408.21	\$ (311,247.37)	\$ (671,603.05)	\$	276,600.00

notes

\$300,000 additional from 3386-2025

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Hours/Quarter	Ledger account	Debit	Credit
0.00	45-4505-01-61601-5200-520001-FL003----	970.00	0.00
0.00	60-6001-01-61601-6000-000000-CW001-600101----	4,469.39	0.00
0.00	60-6001-01-61601-6000-000000-CW002-600102----	11,174.77	0.00
0.00	60-6001-01-61601-6000-000000-CW003-600103----	2,774.01	0.00
0.00	60-6001-01-61601-6000-000000-CW003-600104----	1,505.44	0.00
0.00	60-6001-01-61601-6000-000000-CW003-600105----	3,821.42	0.00
0.00	60-6001-01-61601-6000-000000-CW003-600106----	2,441.50	0.00
0.00	60-6001-01-61601-6000-000000-CW003-600107----	2,550.71	0.00
0.00	60-6001-01-61601-6000-000000-CW014-600114----	4,796.85	0.00
0.00	60-6001-01-61601-6000-000000-DU001-600109----	2,205.39	0.00
0.00	60-6001-01-61601-6000-000000-DU001-600110----	5,532.30	0.00
0.00	60-6001-01-61601-6000-000000-DU001-600111----	6,056.07	0.00
0.00	60-6001-01-61601-6000-000000-DU001-600115----	7,246.72	0.00
0.00	60-6001-01-61601-6000-000000-DU001-600116----	13,283.69	0.00
0.00	60-6001-01-61601-6000-000000-DU001-600119----	5,337.87	0.00
0.00	60-6001-01-61601-6000-000000-DU003-600113----	1,846.30	0.00
0.00	60-6001-01-61601-6000-000000-DU003-600117----	4,500.59	0.00
0.00	60-6001-01-61601-6000-000000-DU008-600112----	1,505.44	0.00
0.00	60-6001-01-61601-6000-000000-SD002-600108----	1,846.30	0.00
0.00	60-6001-01-61601-6000-000000-SD002-600122----	360.84	0.00
0.00	60-6001-01-61601-6100-000000-CW001-600101----	5,010.70	0.00
0.00	60-6001-01-61601-6100-000000-CW002-600102----	12,528.41	0.00
0.00	60-6001-01-61601-6100-000000-CW003-600103----	3,110.02	0.00
0.00	60-6001-01-61601-6100-000000-CW003-600104----	1,687.80	0.00
0.00	60-6001-01-61601-6100-000000-CW003-600105----	4,284.29	0.00
0.00	60-6001-01-61601-6100-000000-CW003-600106----	2,737.20	0.00
0.00	60-6001-01-61601-6100-000000-CW003-600107----	2,859.70	0.00
0.00	60-6001-01-61601-6100-000000-CW014-600114----	5,377.88	0.00
0.00	60-6001-01-61601-6100-000000-DU001-600109----	2,472.55	0.00
0.00	60-6001-01-61601-6100-000000-DU001-600110----	6,202.44	0.00
0.00	60-6001-01-61601-6100-000000-DU001-600111----	6,789.68	0.00
0.00	60-6001-01-61601-6100-000000-DU001-600115----	8,124.43	0.00
0.00	60-6001-01-61601-6100-000000-DU001-600116----	14,892.87	0.00
0.00	60-6001-01-61601-6100-000000-DU001-600119----	5,984.52	0.00
0.00	60-6001-01-61601-6100-000000-DU003-600113----	2,069.94	0.00
0.00	60-6001-01-61601-6100-000000-DU003-600117----	5,045.76	0.00
0.00	60-6001-01-61601-6100-000000-DU008-600112----	1,687.80	0.00
0.00	60-6001-01-61601-6100-000000-SD002-600108----	2,069.94	0.00
0.00	60-6001-01-61601-6100-000000-SD002-600122----	404.55	0.00
0.00	60-6001-01-61601-6200-000000-CW001-600101----	1,336.24	0.00
0.00	60-6001-01-61601-6200-000000-CW002-600102----	3,340.95	0.00
0.00	60-6001-01-61601-6200-000000-CW003-600103----	829.35	0.00
0.00	60-6001-01-61601-6200-000000-CW003-600104----	450.08	0.00
0.00	60-6001-01-61601-6200-000000-CW003-600105----	1,142.50	0.00
0.00	60-6001-01-61601-6200-000000-CW003-600106----	729.95	0.00
0.00	60-6001-01-61601-6200-000000-CW003-600107----	762.58	0.00
0.00	60-6001-01-61601-6200-000000-CW014-600114----	1,434.12	0.00
0.00	60-6001-01-61601-6200-000000-DU001-600109----	659.34	0.00

0.00	60-6001-01-61601-6200-000000-DU001-600110----	1,653.99	0.00
0.00	60-6001-01-61601-6200-000000-DU001-600111----	1,810.62	0.00
0.00	60-6001-01-61601-6200-000000-DU001-600115----	2,166.56	0.00
0.00	60-6001-01-61601-6200-000000-DU001-600116----	3,971.50	0.00
0.00	60-6001-01-61601-6200-000000-DU001-600119----	1,595.90	0.00
0.00	60-6001-01-61601-6200-000000-DU003-600113----	551.99	0.00
0.00	60-6001-01-61601-6200-000000-DU003-600117----	1,345.57	0.00
0.00	60-6001-01-61601-6200-000000-DU008-600112----	450.08	0.00
0.00	60-6001-01-61601-6200-000000-SD002-600108----	551.99	0.00
0.00	60-6001-01-61601-6200-000000-SD002-600122----	107.88	0.00
0.00	60-6001-01-61601-6300-000000-CW001-600101----	702.67	0.00
0.00	60-6001-01-61601-6300-000000-CW002-600102----	1,756.87	0.00
0.00	60-6001-01-61601-6300-000000-CW003-600103----	436.12	0.00
0.00	60-6001-01-61601-6300-000000-CW003-600104----	236.68	0.00
0.00	60-6001-01-61601-6300-000000-CW003-600105----	600.79	0.00
0.00	60-6001-01-61601-6300-000000-CW003-600106----	383.85	0.00
0.00	60-6001-01-61601-6300-000000-CW003-600107----	401.01	0.00
0.00	60-6001-01-61601-6300-000000-CW014-600114----	754.15	0.00
0.00	60-6001-01-61601-6300-000000-CW014-600120----	5,688.50	0.00
0.00	60-6001-01-61601-6300-000000-DU001-600109----	346.72	0.00
0.00	60-6001-01-61601-6300-000000-DU001-600110----	869.77	0.00
0.00	60-6001-01-61601-6300-000000-DU001-600111----	952.13	0.00
0.00	60-6001-01-61601-6300-000000-DU001-600115----	1,139.29	0.00
0.00	60-6001-01-61601-6300-000000-DU001-600116----	2,088.44	0.00
0.00	60-6001-01-61601-6300-000000-DU001-600119----	839.21	0.00
0.00	60-6001-01-61601-6300-000000-DU003-600113----	290.27	0.00
0.00	60-6001-01-61601-6300-000000-DU003-600117----	707.58	0.00
0.00	60-6001-01-61601-6300-000000-DU008-600112----	236.68	0.00
0.00	60-6001-01-61601-6300-000000-SD002-600108----	290.27	0.00
0.00	60-6001-01-61601-6300-000000-SD002-600122----	56.73	0.00
0.00	60-6005-01-61601-6100-000000-CW001-600506----	6,400.00	0.00
0.00	60-6005-01-61601-6100-000000-DU004-600508----	16,551.50	0.00
0.00	60-6005-01-61601-6100-000000-DU004-600509----	15,440.00	0.00
0.00	60-6005-01-61601-6100-000000-DU004-600519----	9,720.50	0.00
0.00	60-6005-01-61601-6100-000000-DU005-600520----	7,883.00	0.00
0.00	60-6005-01-61601-6100-000000-DU006-600504----	83,327.00	0.00
0.00	60-6005-01-61601-6100-000000-DU006-600516----	6,913.00	0.00
0.00	60-6005-01-61601-6100-000000-SD002-600507----	17,572.50	0.00
0.00	60-6005-01-61601-6100-000000-SD002-600510----	9,697.50	0.00
0.00	60-6005-01-61601-6100-000000-SD003-600501----	81,633.50	0.00
0.00	60-6005-01-61601-6100-000000-SD003-600501-SD01---	1,981.00	0.00
0.00	60-6005-01-61601-6100-000000-SD003-600502---	57,018.00	0.00
0.00	60-6005-01-61601-6100-000000-SD003-600502----	21,534.50	0.00
0.00	60-6005-01-61601-6100-000000-SD003-600503----	18,737.50	0.00
0.00	60-6007-01-61601-6300-000000-CW001-600712----	7,325.50	0.00
0.00	60-6007-01-61601-6300-000000-CW002-600714----	2,951.00	0.00
0.00	60-6007-01-61601-6300-000000-DU001-600715----	4,932.00	0.00
0.00	60-6007-01-61601-6300-000000-DU004-600703----	17,440.50	0.00
0.00	60-6007-01-61601-6300-000000-DU006-600716----	1,981.00	0.00

0.00	60-6007-01-61601-6300-000000-EL001-600702----	9,840.00	0.00
0.00	60-6007-01-61601-6300-000000-EL001-600708----	20,759.50	0.00
0.00	60-6007-01-61601-6300-000000-EL001-600717----	4,887.50	0.00
0.00	60-6007-01-61601-6300-000000-EL002-600706----	15,678.00	0.00
0.00	60-6009-01-61601-6000-000000-CW001-----	3,873.00	0.00
0.00	60-6009-01-61601-6000-000000-CW001-600921----	12,271.50	0.00
0.00	60-6009-01-61601-6000-000000-DU001-600908----	83,211.00	0.00
0.00	60-6009-01-61601-6000-000000-DU004-600906----	17,380.00	0.00
0.00	60-6009-01-61601-6000-000000-DU004-600910----	23,238.50	0.00
0.00	60-6009-01-61601-6000-000000-DU005-600934----	8,760.50	0.00
0.00	60-6009-01-61601-6000-000000-DU005-600935----	5,902.00	0.00
0.00	60-6009-01-61601-6000-000000-DU005-600936----	1,960.50	0.00
0.00	60-6009-01-61601-6000-000000-DU006-600932----	1,981.00	0.00
0.00	60-6009-01-61601-6000-000000-DU006-600933----	970.00	0.00
0.00	60-6009-01-61601-6000-000000-WT002-600901----	38,055.00	0.00
0.00	60-6009-01-61601-6000-000000-WT002-600902----	41,827.50	0.00
0.00	60-6009-01-61601-6000-000000-WT002-600903----	26,307.00	0.00
0.00	60-6009-01-61601-6000-000000-WT002-600904----	26,141.50	0.00
0.00	60-6009-01-61601-6000-000000-WT002-600905----	13,600.50	0.00
0.00	60-6009-01-61601-6000-000000-WT002-600907----	79,471.00	0.00
0.00	60-6009-01-61601-6000-000000-WT002-600911----	28,476.00	0.00
0.00	60-6015-01-61601-6200-000000-ST001-601501----	20,551.00	0.00
0.00	45-4505-01-61731-5200-520001-FL003-----	596.51	0.00
0.00	45-4505-01-61900-5200-520001-FL003-----	42.61	0.00
0.00	59-5911-01-61731-2265-000000-IN004-----	124.50	0.00
0.00	59-5911-01-61900-2265-000000-IN004-----	8.90	0.00
0.00	60-6001-01-61731-6000-000000-CW001-600101----	6,083.53	0.00
0.00	60-6001-01-61900-6000-000000-CW001-600101----	434.53	0.00
0.00	60-6001-01-61731-6000-000000-CW002-600102----	6,918.28	0.00
0.00	60-6001-01-61900-6000-000000-CW002-600102----	494.17	0.00
0.00	60-6001-01-61731-6000-000000-CW003-600103----	1,627.41	0.00
0.00	60-6001-01-61900-6000-000000-CW003-600103----	116.25	0.00
0.00	60-6001-01-61731-6000-000000-CW003-600104----	624.90	0.00
0.00	60-6001-01-61900-6000-000000-CW003-600104----	44.65	0.00
0.00	60-6001-01-61731-6000-000000-CW003-600105----	2,354.92	0.00
0.00	60-6001-01-61900-6000-000000-CW003-600105----	168.20	0.00
0.00	60-6001-01-61731-6000-000000-CW003-600106----	1,536.53	0.00
0.00	60-6001-01-61900-6000-000000-CW003-600106----	109.75	0.00
0.00	60-6001-01-61731-6000-000000-CW003-600107----	2,116.96	0.00
0.00	60-6001-01-61900-6000-000000-CW003-600107----	151.25	0.00
0.00	60-6001-01-61731-6000-000000-CW014-600114----	2,657.60	0.00
0.00	60-6001-01-61900-6000-000000-CW014-600114----	189.83	0.00
0.00	60-6001-01-61731-6000-000000-DU001-600109----	1,869.91	0.00
0.00	60-6001-01-61900-6000-000000-DU001-600109----	133.57	0.00
0.00	60-6001-01-61731-6000-000000-DU001-600110----	3,241.60	0.00
0.00	60-6001-01-61900-6000-000000-DU001-600110----	231.52	0.00
0.00	60-6001-01-61731-6000-000000-DU001-600111----	3,023.54	0.00
0.00	60-6001-01-61900-6000-000000-DU001-600111----	205.10	0.00
0.00	60-6001-01-61731-6000-000000-DU001-600115----	4,297.20	0.00

0.00	60-6001-01-61900-6000-000000-DU001-600115----	307.00	0.00
0.00	60-6001-01-61731-6000-000000-DU001-600116----	7,060.80	0.00
0.00	60-6001-01-61900-6000-000000-DU001-600116----	484.62	0.00
0.00	60-6001-01-61731-6000-000000-DU001-600119----	3,274.28	0.00
0.00	60-6001-01-61900-6000-000000-DU001-600119----	233.89	0.00
0.00	60-6001-01-61731-6000-000000-DU003-600113----	1,142.87	0.00
0.00	60-6001-01-61900-6000-000000-DU003-600113----	81.63	0.00
0.00	60-6001-01-61731-6000-000000-DU003-600117----	1,923.38	0.00
0.00	60-6001-01-61900-6000-000000-DU003-600117----	121.94	0.00
0.00	60-6001-01-61731-6000-000000-DU008-600112----	1,070.14	0.00
0.00	60-6001-01-61900-6000-000000-DU008-600112----	76.42	0.00
0.00	60-6001-01-61731-6000-000000-SD002-600108----	1,331.31	0.00
0.00	60-6001-01-61900-6000-000000-SD002-600108----	95.08	0.00
0.00	60-6001-01-61731-6000-000000-SD002-600122----	180.95	0.00
0.00	60-6001-01-61900-6000-000000-SD002-600122----	12.92	0.00
0.00	60-6001-01-61731-6100-000000-CW001-600101----	6,820.40	0.00
0.00	60-6001-01-61900-6100-000000-CW001-600101----	487.14	0.00
0.00	60-6001-01-61731-6100-000000-CW002-600102----	7,756.33	0.00
0.00	60-6001-01-61900-6100-000000-CW002-600102----	553.94	0.00
0.00	60-6001-01-61731-6100-000000-CW003-600103----	1,824.53	0.00
0.00	60-6001-01-61900-6100-000000-CW003-600103----	130.31	0.00
0.00	60-6001-01-61731-6100-000000-CW003-600104----	700.62	0.00
0.00	60-6001-01-61900-6100-000000-CW003-600104----	50.04	0.00
0.00	60-6001-01-61731-6100-000000-CW003-600105----	2,640.15	0.00
0.00	60-6001-01-61900-6100-000000-CW003-600105----	188.58	0.00
0.00	60-6001-01-61731-6100-000000-CW003-600106----	1,722.62	0.00
0.00	60-6001-01-61900-6100-000000-CW003-600106----	123.05	0.00
0.00	60-6001-01-61731-6100-000000-CW003-600107----	2,373.36	0.00
0.00	60-6001-01-61900-6100-000000-CW003-600107----	169.51	0.00
0.00	60-6001-01-61731-6100-000000-CW014-600114----	2,979.55	0.00
0.00	60-6001-01-61900-6100-000000-CW014-600114----	212.84	0.00
0.00	60-6001-01-61731-6100-000000-DU001-600109----	2,096.44	0.00
0.00	60-6001-01-61900-6100-000000-DU001-600109----	149.75	0.00
0.00	60-6001-01-61731-6100-000000-DU001-600110----	3,634.21	0.00
0.00	60-6001-01-61900-6100-000000-DU001-600110----	259.60	0.00
0.00	60-6001-01-61731-6100-000000-DU001-600111----	3,389.80	0.00
0.00	60-6001-01-61900-6100-000000-DU001-600111----	229.89	0.00
0.00	60-6001-01-61731-6100-000000-DU001-600115----	4,817.74	0.00
0.00	60-6001-01-61900-6100-000000-DU001-600115----	344.12	0.00
0.00	60-6001-01-61731-6100-000000-DU001-600116----	7,916.20	0.00
0.00	60-6001-01-61900-6100-000000-DU001-600116----	543.22	0.00
0.00	60-6001-01-61731-6100-000000-DU001-600119----	3,670.95	0.00
0.00	60-6001-01-61900-6100-000000-DU001-600119----	262.26	0.00
0.00	60-6001-01-61731-6100-000000-DU003-600113----	1,281.27	0.00
0.00	60-6001-01-61900-6100-000000-DU003-600113----	91.52	0.00
0.00	60-6001-01-61731-6100-000000-DU003-600117----	2,156.43	0.00
0.00	60-6001-01-61900-6100-000000-DU003-600117----	136.69	0.00
0.00	60-6001-01-61731-6100-000000-DU008-600112----	1,199.75	0.00
0.00	60-6001-01-61900-6100-000000-DU008-600112----	85.72	0.00

0.00	60-6001-01-61731-6100-000000-SD002-600108----	1,492.55	0.00
0.00	60-6001-01-61900-6100-000000-SD002-600108----	106.63	0.00
0.00	60-6001-01-61731-6100-000000-SD002-600122----	202.87	0.00
0.00	60-6001-01-61900-6100-000000-SD002-600122----	14.50	0.00
0.00	60-6001-01-61731-6200-000000-CW001-600101----	1,818.80	0.00
0.00	60-6001-01-61900-6200-000000-CW001-600101----	129.93	0.00
0.00	60-6001-01-61731-6200-000000-CW002-600102----	2,068.33	0.00
0.00	60-6001-01-61900-6200-000000-CW002-600102----	147.77	0.00
0.00	60-6001-01-61731-6200-000000-CW003-600103----	486.55	0.00
0.00	60-6001-01-61900-6200-000000-CW003-600103----	34.75	0.00
0.00	60-6001-01-61731-6200-000000-CW003-600104----	186.81	0.00
0.00	60-6001-01-61900-6200-000000-CW003-600104----	13.33	0.00
0.00	60-6001-01-61731-6200-000000-CW003-600105----	704.03	0.00
0.00	60-6001-01-61900-6200-000000-CW003-600105----	50.29	0.00
0.00	60-6001-01-61731-6200-000000-CW003-600106----	459.39	0.00
0.00	60-6001-01-61900-6200-000000-CW003-600106----	32.80	0.00
0.00	60-6001-01-61731-6200-000000-CW003-600107----	632.92	0.00
0.00	60-6001-01-61900-6200-000000-CW003-600107----	45.20	0.00
0.00	60-6001-01-61731-6200-000000-CW014-600114----	794.54	0.00
0.00	60-6001-01-61900-6200-000000-CW014-600114----	56.75	0.00
0.00	60-6001-01-61731-6200-000000-DU001-600109----	559.05	0.00
0.00	60-6001-01-61900-6200-000000-DU001-600109----	39.92	0.00
0.00	60-6001-01-61731-6200-000000-DU001-600110----	969.16	0.00
0.00	60-6001-01-61900-6200-000000-DU001-600110----	69.21	0.00
0.00	60-6001-01-61731-6200-000000-DU001-600111----	904.00	0.00
0.00	60-6001-01-61900-6200-000000-DU001-600111----	61.31	0.00
0.00	60-6001-01-61731-6200-000000-DU001-600115----	1,284.74	0.00
0.00	60-6001-01-61900-6200-000000-DU001-600115----	91.76	0.00
0.00	60-6001-01-61731-6200-000000-DU001-600116----	2,111.05	0.00
0.00	60-6001-01-61900-6200-000000-DU001-600116----	144.89	0.00
0.00	60-6001-01-61731-6200-000000-DU001-600119----	978.92	0.00
0.00	60-6001-01-61900-6200-000000-DU001-600119----	69.91	0.00
0.00	60-6001-01-61731-6200-000000-DU003-600113----	341.70	0.00
0.00	60-6001-01-61900-6200-000000-DU003-600113----	24.41	0.00
0.00	60-6001-01-61731-6200-000000-DU003-600117----	575.03	0.00
0.00	60-6001-01-61900-6200-000000-DU003-600117----	36.47	0.00
0.00	60-6001-01-61731-6200-000000-DU008-600112----	319.94	0.00
0.00	60-6001-01-61900-6200-000000-DU008-600112----	22.85	0.00
0.00	60-6001-01-61731-6200-000000-SD002-600108----	398.03	0.00
0.00	60-6001-01-61900-6200-000000-SD002-600108----	28.43	0.00
0.00	60-6001-01-61731-6200-000000-SD002-600122----	54.10	0.00
0.00	60-6001-01-61900-6200-000000-SD002-600122----	3.86	0.00
0.00	60-6001-01-61731-6300-000000-CW001-600101----	956.43	0.00
0.00	60-6001-01-61900-6300-000000-CW001-600101----	68.34	0.00
0.00	60-6001-01-61731-6300-000000-CW002-600102----	1,087.65	0.00
0.00	60-6001-01-61900-6300-000000-CW002-600102----	77.69	0.00
0.00	60-6001-01-61731-6300-000000-CW003-600103----	255.88	0.00
0.00	60-6001-01-61900-6300-000000-CW003-600103----	18.28	0.00
0.00	60-6001-01-61731-6300-000000-CW003-600104----	98.24	0.00

0.00	60-6001-01-61900-6300-000000-CW003-600104----	7.02	0.00
0.00	60-6001-01-61731-6300-000000-CW003-600105----	370.24	0.00
0.00	60-6001-01-61900-6300-000000-CW003-600105----	26.45	0.00
0.00	60-6001-01-61731-6300-000000-CW003-600106----	241.58	0.00
0.00	60-6001-01-61900-6300-000000-CW003-600106----	17.26	0.00
0.00	60-6001-01-61731-6300-000000-CW003-600107----	332.83	0.00
0.00	60-6001-01-61900-6300-000000-CW003-600107----	23.77	0.00
0.00	60-6001-01-61731-6300-000000-CW014-600114----	417.82	0.00
0.00	60-6001-01-61900-6300-000000-CW014-600114----	29.85	0.00
0.00	60-6001-01-61731-6300-000000-CW014-600120----	3,387.54	0.00
0.00	60-6001-01-61900-6300-000000-CW014-600120----	241.98	0.00
0.00	60-6001-01-61731-6300-000000-DU001-600109----	293.98	0.00
0.00	60-6001-01-61900-6300-000000-DU001-600109----	21.00	0.00
0.00	60-6001-01-61731-6300-000000-DU001-600110----	509.65	0.00
0.00	60-6001-01-61900-6300-000000-DU001-600110----	36.43	0.00
0.00	60-6001-01-61731-6300-000000-DU001-600111----	475.33	0.00
0.00	60-6001-01-61900-6300-000000-DU001-600111----	32.23	0.00
0.00	60-6001-01-61731-6300-000000-DU001-600115----	675.54	0.00
0.00	60-6001-01-61900-6300-000000-DU001-600115----	48.24	0.00
0.00	60-6001-01-61731-6300-000000-DU001-600116----	1,110.10	0.00
0.00	60-6001-01-61900-6300-000000-DU001-600116----	76.22	0.00
0.00	60-6001-01-61731-6300-000000-DU001-600119----	514.76	0.00
0.00	60-6001-01-61900-6300-000000-DU001-600119----	36.73	0.00
0.00	60-6001-01-61731-6300-000000-DU003-600113----	179.68	0.00
0.00	60-6001-01-61900-6300-000000-DU003-600113----	12.83	0.00
0.00	60-6001-01-61731-6300-000000-DU003-600117----	302.37	0.00
0.00	60-6001-01-61900-6300-000000-DU003-600117----	19.18	0.00
0.00	60-6001-01-61731-6300-000000-DU008-600112----	168.23	0.00
0.00	60-6001-01-61900-6300-000000-DU008-600112----	12.01	0.00
0.00	60-6001-01-61731-6300-000000-SD002-600108----	209.31	0.00
0.00	60-6001-01-61900-6300-000000-SD002-600108----	14.95	0.00
0.00	60-6001-01-61731-6300-000000-SD002-600122----	28.45	0.00
0.00	60-6001-01-61900-6300-000000-SD002-600122----	2.03	0.00
0.00	60-6005-01-61731-6100-000000-CW001-----	901.44	0.00
0.00	60-6005-01-61731-6100-000000-CW001-600506----	5,803.90	0.00
0.00	60-6005-01-61900-6100-000000-CW001-600506----	414.56	0.00
0.00	60-6005-01-61731-6100-000000-DU004-600508----	11,601.68	0.00
0.00	60-6005-01-61900-6100-000000-DU004-600508----	828.72	0.00
0.00	60-6005-01-61731-6100-000000-DU004-600509----	12,596.88	0.00
0.00	60-6005-01-61900-6100-000000-DU004-600509----	852.92	0.00
0.00	60-6005-01-61731-6100-000000-DU004-600519----	7,228.23	0.00
0.00	60-6005-01-61900-6100-000000-DU004-600519----	516.29	0.00
0.00	60-6005-01-61731-6100-000000-DU005-600520----	4,728.55	0.00
0.00	60-6005-01-61900-6100-000000-DU005-600520----	337.75	0.00
0.00	60-6005-01-61731-6100-000000-DU006-600504----	46,677.34	0.00
0.00	60-6005-01-61900-6100-000000-DU006-600504----	3,298.54	0.00
0.00	60-6005-01-61731-6100-000000-DU006-600516----	3,905.12	0.00
0.00	60-6005-01-61900-6100-000000-DU006-600516----	278.95	0.00
0.00	60-6005-01-61731-6100-000000-SD002-600507----	10,651.54	0.00

0.00	60-6005-01-61900-6100-000000-SD002-600507----	762.98	0.00
0.00	60-6005-01-61731-6100-000000-SD002-600510----	5,519.39	0.00
0.00	60-6005-01-61900-6100-000000-SD002-600510----	352.73	0.00
0.00	60-6005-01-61731-6100-000000-SD003-600501----	54,781.44	0.00
0.00	60-6005-01-61900-6100-000000-SD003-600501----	3,913.04	0.00
0.00	60-6005-01-61731-6100-000000-SD003-600501-SD01---	1,740.75	0.00
0.00	60-6005-01-61900-6100-000000-SD003-600501-SD01---	124.34	0.00
0.00	60-6005-01-61731-6100-000000-SD003-600502---	41,343.17	0.00
0.00	60-6005-01-61900-6100-000000-SD003-600502---	2,923.52	0.00
0.00	60-6005-01-61731-6100-000000-SD003-600502----	13,215.48	0.00
0.00	60-6005-01-61900-6100-000000-SD003-600502----	876.70	0.00
0.00	60-6005-01-61731-6100-000000-SD003-600503----	14,033.59	0.00
0.00	60-6005-01-61900-6100-000000-SD003-600503----	1,002.41	0.00
0.00	60-6007-01-61731-6300-000000-CW001-600712----	6,153.40	0.00
0.00	60-6007-01-61900-6300-000000-CW001-600712----	439.53	0.00
0.00	60-6007-01-61731-6300-000000-CW002-600714----	1,666.31	0.00
0.00	60-6007-01-61900-6300-000000-CW002-600714----	119.02	0.00
0.00	60-6007-01-61731-6300-000000-DU001-600715----	3,890.24	0.00
0.00	60-6007-01-61900-6300-000000-DU001-600715----	277.86	0.00
0.00	60-6007-01-61731-6300-000000-DU004-600703----	10,182.66	0.00
0.00	60-6007-01-61900-6300-000000-DU004-600703----	727.34	0.00
0.00	60-6007-01-61731-6300-000000-DU006-600716----	1,154.07	0.00
0.00	60-6007-01-61900-6300-000000-DU006-600716----	82.44	0.00
0.00	60-6007-01-61731-6300-000000-EL001-600702----	7,155.76	0.00
0.00	60-6007-01-61900-6300-000000-EL001-600702----	511.11	0.00
0.00	60-6007-01-61731-6300-000000-EL001-600708----	14,619.93	0.00
0.00	60-6007-01-61900-6300-000000-EL001-600708----	995.45	0.00
0.00	60-6007-01-61731-6300-000000-EL001-600717----	3,412.12	0.00
0.00	60-6007-01-61900-6300-000000-EL001-600717----	243.72	0.00
0.00	60-6007-01-61731-6300-000000-EL002-600706----	10,557.65	0.00
0.00	60-6007-01-61900-6300-000000-EL002-600706----	754.13	0.00
0.00	60-6009-01-61731-6000-000000-CW001-----	1,522.96	0.00
0.00	60-6009-01-61900-6000-000000-CW001-----	108.77	0.00
0.00	60-6009-01-61731-6000-000000-CW001-600921----	9,037.44	0.00
0.00	60-6009-01-61900-6000-000000-CW001-600921----	645.54	0.00
0.00	60-6009-01-61731-6000-000000-DU001-600908----	46,350.17	0.00
0.00	60-6009-01-61900-6000-000000-DU001-600908----	3,230.50	0.00
0.00	60-6009-01-61731-6000-000000-DU004-600906----	12,264.79	0.00
0.00	60-6009-01-61900-6000-000000-DU004-600906----	876.08	0.00
0.00	60-6009-01-61731-6000-000000-DU004-600910----	18,025.64	0.00
0.00	60-6009-01-61900-6000-000000-DU004-600910----	1,287.57	0.00
0.00	60-6009-01-61731-6000-000000-DU005-600934----	4,271.86	0.00
0.00	60-6009-01-61900-6000-000000-DU005-600934----	305.12	0.00
0.00	60-6009-01-61731-6000-000000-DU005-600935----	3,719.48	0.00
0.00	60-6009-01-61900-6000-000000-DU005-600935----	265.68	0.00
0.00	60-6009-01-61731-6000-000000-DU005-600936----	1,460.50	0.00
0.00	60-6009-01-61900-6000-000000-DU005-600936----	104.33	0.00
0.00	60-6009-01-61731-6000-000000-DU006-600932----	1,340.48	0.00
0.00	60-6009-01-61900-6000-000000-DU006-600932----	95.75	0.00

0.00	60-6009-01-61731-6000-000000-DU006-600933----	1,193.00	0.00
0.00	60-6009-01-61900-6000-000000-DU006-600933----	85.22	0.00
0.00	60-6009-01-61731-6000-000000-WT002-600901----	21,873.81	0.00
0.00	60-6009-01-61900-6000-000000-WT002-600901----	1,540.69	0.00
0.00	60-6009-01-61731-6000-000000-WT002-600902----	23,248.32	0.00
0.00	60-6009-01-61900-6000-000000-WT002-600902----	1,603.43	0.00
0.00	60-6009-01-61731-6000-000000-WT002-600903----	16,705.53	0.00
0.00	60-6009-01-61900-6000-000000-WT002-600903----	1,193.25	0.00
0.00	60-6009-01-61731-6000-000000-WT002-600904----	16,056.23	0.00
0.00	60-6009-01-61900-6000-000000-WT002-600904----	1,149.20	0.00
0.00	60-6009-01-61731-6000-000000-WT002-600905----	9,393.38	0.00
0.00	60-6009-01-61900-6000-000000-WT002-600905----	674.46	0.00
0.00	60-6009-01-61731-6000-000000-WT002-600907----	53,706.26	0.00
0.00	60-6009-01-61900-6000-000000-WT002-600907----	3,844.36	0.00
0.00	60-6009-01-61731-6000-000000-WT002-600911----	18,783.98	0.00
0.00	60-6009-01-61900-6000-000000-WT002-600911----	1,341.73	0.00
0.00	60-6015-01-61731-6200-000000-ST001-601501----	11,515.15	0.00
0.00	60-6015-01-61900-6200-000000-ST001-601501----	826.02	0.00
0.00	45-4505-01-61101-5200-520001-FL003-----	4,260.80	0.00
0.00	45-4505-01-61651-5200-520001-FL003-----	59.58	0.00
0.00	59-5911-01-61101-2265-000000-IN004-----	291.98	0.00
0.00	59-5911-01-61111-2265-000000-IN004-----	5.14	0.00
0.00	59-5911-01-61121-2265-000000-IN004-----	783.62	0.00
0.00	59-5911-01-61651-2265-000000-IN004-----	12.59	0.00
0.00	60-6001-01-61651-6000-000000-CW001-----	0.89	0.00
0.00	60-6001-01-61101-6000-000000-CW001-600101----	40,102.75	0.00
0.00	60-6001-01-61102-6000-000000-CW001-600101----	1,061.70	0.00
0.00	60-6001-01-61301-6000-000000-CW001-600101----	2,289.20	0.00
0.00	60-6001-01-61651-6000-000000-CW001-600101----	611.92	0.00
0.00	60-6001-01-61101-6000-000000-CW002-600102----	41,629.89	0.00
0.00	60-6001-01-61102-6000-000000-CW002-600102----	59.53	0.00
0.00	60-6001-01-61121-6000-000000-CW002-600102----	160.66	0.00
0.00	60-6001-01-61301-6000-000000-CW002-600102----	7,566.00	0.00
0.00	60-6001-01-61651-6000-000000-CW002-600102----	692.08	0.00
0.00	60-6001-01-61101-6000-000000-CW003-600103----	11,196.14	0.00
0.00	60-6001-01-61121-6000-000000-CW003-600103----	1.43	0.00
0.00	60-6001-01-61301-6000-000000-CW003-600103----	426.80	0.00
0.00	60-6001-01-61651-6000-000000-CW003-600103----	162.42	0.00
0.00	60-6001-01-61101-6000-000000-CW003-600104----	4,003.89	0.00
0.00	60-6001-01-61121-6000-000000-CW003-600104----	168.71	0.00
0.00	60-6001-01-61301-6000-000000-CW003-600104----	291.00	0.00
0.00	60-6001-01-61651-6000-000000-CW003-600104----	61.85	0.00
0.00	60-6001-01-61101-6000-000000-CW003-600105----	14,977.70	0.00
0.00	60-6001-01-61301-6000-000000-CW003-600105----	1,843.00	0.00
0.00	60-6001-01-61651-6000-000000-CW003-600105----	236.15	0.00
0.00	60-6001-01-61101-6000-000000-CW003-600106----	9,345.66	0.00
0.00	60-6001-01-61301-6000-000000-CW003-600106----	1,629.60	0.00
0.00	60-6001-01-61651-6000-000000-CW003-600106----	152.75	0.00
0.00	60-6001-01-61101-6000-000000-CW003-600107----	13,491.53	0.00

0.00	60-6001-01-61301-6000-000000-CW003-600107----	1,629.60	0.00
0.00	60-6001-01-61651-6000-000000-CW003-600107----	211.37	0.00
0.00	60-6001-01-61101-6000-000000-CW014-600114----	17,838.35	0.00
0.00	60-6001-01-61301-6000-000000-CW014-600114----	1,144.60	0.00
0.00	60-6001-01-61651-6000-000000-CW014-600114----	265.71	0.00
0.00	60-6001-01-61101-6000-000000-DU001-600109----	12,891.82	0.00
0.00	60-6001-01-61102-6000-000000-DU001-600109----	134.90	0.00
0.00	60-6001-01-61301-6000-000000-DU001-600109----	329.80	0.00
0.00	60-6001-01-61651-6000-000000-DU001-600109----	186.63	0.00
0.00	60-6001-01-61101-6000-000000-DU001-600110----	20,202.56	0.00
0.00	60-6001-01-61102-6000-000000-DU001-600110----	565.35	0.00
0.00	60-6001-01-61121-6000-000000-DU001-600110----	0.03	0.00
0.00	60-6001-01-61301-6000-000000-DU001-600110----	2,386.20	0.00
0.00	60-6001-01-61651-6000-000000-DU001-600110----	320.84	0.00
0.00	60-6001-01-61101-6000-000000-DU001-600111----	16,899.30	0.00
0.00	60-6001-01-61121-6000-000000-DU001-600111----	852.14	0.00
0.00	60-6001-01-61301-6000-000000-DU001-600111----	2,754.80	0.00
0.00	60-6001-01-61651-6000-000000-DU001-600111----	287.39	0.00
0.00	60-6001-01-61101-6000-000000-DU001-600115----	23,108.19	0.00
0.00	60-6001-01-61121-6000-000000-DU001-600115----	1,669.19	0.00
0.00	60-6001-01-61301-6000-000000-DU001-600115----	5,917.12	0.00
0.00	60-6001-01-61651-6000-000000-DU001-600115----	428.97	0.00
0.00	60-6001-01-61101-6000-000000-DU001-600116----	43,015.37	0.00
0.00	60-6001-01-61121-6000-000000-DU001-600116----	1,031.96	0.00
0.00	60-6001-01-61301-6000-000000-DU001-600116----	4,365.00	0.00
0.00	60-6001-01-61303-6000-000000-DU001-600116----	44.98	0.00
0.00	60-6001-01-61651-6000-000000-DU001-600116----	683.41	0.00
0.00	60-6001-01-61101-6000-000000-DU001-600119----	18,601.34	0.00
0.00	60-6001-01-61102-6000-000000-DU001-600119----	117.21	0.00
0.00	60-6001-01-61121-6000-000000-DU001-600119----	149.13	0.00
0.00	60-6001-01-61301-6000-000000-DU001-600119----	4,481.40	0.00
0.00	60-6001-01-61651-6000-000000-DU001-600119----	327.33	0.00
0.00	60-6001-01-61101-6000-000000-DU003-600113----	7,043.00	0.00
0.00	60-6001-01-61121-6000-000000-DU003-600113----	3.78	0.00
0.00	60-6001-01-61301-6000-000000-DU003-600113----	1,086.40	0.00
0.00	60-6001-01-61651-6000-000000-DU003-600113----	114.05	0.00
0.00	60-6001-01-61101-6000-000000-DU003-600117----	10,216.22	0.00
0.00	60-6001-01-61111-6000-000000-DU003-600117----	49.44	0.00
0.00	60-6001-01-61121-6000-000000-DU003-600117----	880.46	0.00
0.00	60-6001-01-61301-6000-000000-DU003-600117----	1,047.60	0.00
0.00	60-6001-01-61651-6000-000000-DU003-600117----	168.66	0.00
0.00	60-6001-01-61101-6000-000000-DU008-600112----	6,382.73	0.00
0.00	60-6001-01-61301-6000-000000-DU008-600112----	1,261.00	0.00
0.00	60-6001-01-61651-6000-000000-DU008-600112----	108.36	0.00
0.00	60-6001-01-61101-6000-000000-SD002-600108----	8,828.41	0.00
0.00	60-6001-01-61102-6000-000000-SD002-600108----	40.73	0.00
0.00	60-6001-01-61301-6000-000000-SD002-600108----	640.20	0.00
0.00	60-6001-01-61651-6000-000000-SD002-600108----	133.58	0.00
0.00	60-6001-01-61101-6000-000000-SD002-600122----	1,292.50	0.00

0.00	60-6001-01-61651-6000-000000-SD002-600122----	18.20	0.00
0.00	60-6001-01-61101-6100-000000-CW001-600101----	44,960.65	0.00
0.00	60-6001-01-61102-6100-000000-CW001-600101----	1,190.33	0.00
0.00	60-6001-01-61301-6100-000000-CW001-600101----	2,566.50	0.00
0.00	60-6001-01-61651-6100-000000-CW001-600101----	686.04	0.00
0.00	60-6001-01-61101-6100-000000-CW002-600102----	46,672.74	0.00
0.00	60-6001-01-61102-6100-000000-CW002-600102----	66.73	0.00
0.00	60-6001-01-61121-6100-000000-CW002-600102----	180.17	0.00
0.00	60-6001-01-61301-6100-000000-CW002-600102----	8,482.50	0.00
0.00	60-6001-01-61651-6100-000000-CW002-600102----	775.89	0.00
0.00	60-6001-01-61101-6100-000000-CW003-600103----	12,552.25	0.00
0.00	60-6001-01-61121-6100-000000-CW003-600103----	1.59	0.00
0.00	60-6001-01-61301-6100-000000-CW003-600103----	478.50	0.00
0.00	60-6001-01-61651-6100-000000-CW003-600103----	182.07	0.00
0.00	60-6001-01-61101-6100-000000-CW003-600104----	4,488.94	0.00
0.00	60-6001-01-61121-6100-000000-CW003-600104----	189.21	0.00
0.00	60-6001-01-61301-6100-000000-CW003-600104----	326.25	0.00
0.00	60-6001-01-61651-6100-000000-CW003-600104----	69.34	0.00
0.00	60-6001-01-61101-6100-000000-CW003-600105----	16,792.13	0.00
0.00	60-6001-01-61301-6100-000000-CW003-600105----	2,066.25	0.00
0.00	60-6001-01-61651-6100-000000-CW003-600105----	264.74	0.00
0.00	60-6001-01-61101-6100-000000-CW003-600106----	10,477.57	0.00
0.00	60-6001-01-61301-6100-000000-CW003-600106----	1,827.00	0.00
0.00	60-6001-01-61651-6100-000000-CW003-600106----	171.25	0.00
0.00	60-6001-01-61101-6100-000000-CW003-600107----	15,125.80	0.00
0.00	60-6001-01-61301-6100-000000-CW003-600107----	1,827.00	0.00
0.00	60-6001-01-61651-6100-000000-CW003-600107----	236.97	0.00
0.00	60-6001-01-61101-6100-000000-CW014-600114----	19,999.28	0.00
0.00	60-6001-01-61301-6100-000000-CW014-600114----	1,283.25	0.00
0.00	60-6001-01-61651-6100-000000-CW014-600114----	297.92	0.00
0.00	60-6001-01-61101-6100-000000-DU001-600109----	14,453.50	0.00
0.00	60-6001-01-61102-6100-000000-DU001-600109----	151.25	0.00
0.00	60-6001-01-61301-6100-000000-DU001-600109----	369.75	0.00
0.00	60-6001-01-61651-6100-000000-DU001-600109----	209.20	0.00
0.00	60-6001-01-61101-6100-000000-DU001-600110----	22,649.79	0.00
0.00	60-6001-01-61102-6100-000000-DU001-600110----	633.85	0.00
0.00	60-6001-01-61121-6100-000000-DU001-600110----	0.03	0.00
0.00	60-6001-01-61301-6100-000000-DU001-600110----	2,675.25	0.00
0.00	60-6001-01-61651-6100-000000-DU001-600110----	359.71	0.00
0.00	60-6001-01-61101-6100-000000-DU001-600111----	18,945.90	0.00
0.00	60-6001-01-61121-6100-000000-DU001-600111----	955.28	0.00
0.00	60-6001-01-61301-6100-000000-DU001-600111----	3,088.50	0.00
0.00	60-6001-01-61651-6100-000000-DU001-600111----	322.22	0.00
0.00	60-6001-01-61101-6100-000000-DU001-600115----	25,907.28	0.00
0.00	60-6001-01-61121-6100-000000-DU001-600115----	1,871.55	0.00
0.00	60-6001-01-61301-6100-000000-DU001-600115----	6,633.63	0.00
0.00	60-6001-01-61651-6100-000000-DU001-600115----	480.93	0.00
0.00	60-6001-01-61101-6100-000000-DU001-600116----	48,227.24	0.00
0.00	60-6001-01-61121-6100-000000-DU001-600116----	1,157.05	0.00

0.00	60-6001-01-61301-6100-000000-DU001-600116----	4,893.75	0.00
0.00	60-6001-01-61303-6100-000000-DU001-600116----	50.44	0.00
0.00	60-6001-01-61651-6100-000000-DU001-600116----	766.17	0.00
0.00	60-6001-01-61101-6100-000000-DU001-600119----	20,854.66	0.00
0.00	60-6001-01-61102-6100-000000-DU001-600119----	131.41	0.00
0.00	60-6001-01-61121-6100-000000-DU001-600119----	167.31	0.00
0.00	60-6001-01-61301-6100-000000-DU001-600119----	5,024.25	0.00
0.00	60-6001-01-61651-6100-000000-DU001-600119----	366.95	0.00
0.00	60-6001-01-61101-6100-000000-DU003-600113----	7,896.00	0.00
0.00	60-6001-01-61121-6100-000000-DU003-600113----	4.26	0.00
0.00	60-6001-01-61301-6100-000000-DU003-600113----	1,218.00	0.00
0.00	60-6001-01-61651-6100-000000-DU003-600113----	127.86	0.00
0.00	60-6001-01-61101-6100-000000-DU003-600117----	11,454.25	0.00
0.00	60-6001-01-61111-6100-000000-DU003-600117----	55.37	0.00
0.00	60-6001-01-61121-6100-000000-DU003-600117----	987.17	0.00
0.00	60-6001-01-61301-6100-000000-DU003-600117----	1,174.50	0.00
0.00	60-6001-01-61651-6100-000000-DU003-600117----	189.11	0.00
0.00	60-6001-01-61101-6100-000000-DU008-600112----	7,155.96	0.00
0.00	60-6001-01-61301-6100-000000-DU008-600112----	1,413.75	0.00
0.00	60-6001-01-61651-6100-000000-DU008-600112----	121.46	0.00
0.00	60-6001-01-61101-6100-000000-SD002-600108----	9,897.79	0.00
0.00	60-6001-01-61102-6100-000000-SD002-600108----	45.67	0.00
0.00	60-6001-01-61301-6100-000000-SD002-600108----	717.75	0.00
0.00	60-6001-01-61651-6100-000000-SD002-600108----	149.78	0.00
0.00	60-6001-01-61101-6100-000000-SD002-600122----	1,449.09	0.00
0.00	60-6001-01-61651-6100-000000-SD002-600122----	20.42	0.00
0.00	60-6001-01-61101-6200-000000-CW001-600101----	11,989.40	0.00
0.00	60-6001-01-61102-6200-000000-CW001-600101----	317.41	0.00
0.00	60-6001-01-61301-6200-000000-CW001-600101----	684.40	0.00
0.00	60-6001-01-61651-6200-000000-CW001-600101----	182.94	0.00
0.00	60-6001-01-61101-6200-000000-CW002-600102----	12,446.06	0.00
0.00	60-6001-01-61102-6200-000000-CW002-600102----	17.79	0.00
0.00	60-6001-01-61121-6200-000000-CW002-600102----	48.05	0.00
0.00	60-6001-01-61301-6200-000000-CW002-600102----	2,262.00	0.00
0.00	60-6001-01-61651-6200-000000-CW002-600102----	206.91	0.00
0.00	60-6001-01-61101-6200-000000-CW003-600103----	3,347.32	0.00
0.00	60-6001-01-61121-6200-000000-CW003-600103----	0.44	0.00
0.00	60-6001-01-61301-6200-000000-CW003-600103----	127.60	0.00
0.00	60-6001-01-61651-6200-000000-CW003-600103----	48.56	0.00
0.00	60-6001-01-61101-6200-000000-CW003-600104----	1,196.94	0.00
0.00	60-6001-01-61121-6200-000000-CW003-600104----	50.44	0.00
0.00	60-6001-01-61301-6200-000000-CW003-600104----	87.00	0.00
0.00	60-6001-01-61651-6200-000000-CW003-600104----	18.49	0.00
0.00	60-6001-01-61101-6200-000000-CW003-600105----	4,477.85	0.00
0.00	60-6001-01-61301-6200-000000-CW003-600105----	551.00	0.00
0.00	60-6001-01-61651-6200-000000-CW003-600105----	70.63	0.00
0.00	60-6001-01-61101-6200-000000-CW003-600106----	2,794.07	0.00
0.00	60-6001-01-61301-6200-000000-CW003-600106----	487.20	0.00
0.00	60-6001-01-61651-6200-000000-CW003-600106----	45.68	0.00

0.00	60-6001-01-61101-6200-000000-CW003-600107----	4,033.57	0.00
0.00	60-6001-01-61301-6200-000000-CW003-600107----	487.20	0.00
0.00	60-6001-01-61651-6200-000000-CW003-600107----	63.19	0.00
0.00	60-6001-01-61101-6200-000000-CW014-600114----	5,333.10	0.00
0.00	60-6001-01-61301-6200-000000-CW014-600114----	342.20	0.00
0.00	60-6001-01-61651-6200-000000-CW014-600114----	79.45	0.00
0.00	60-6001-01-61101-6200-000000-DU001-600109----	3,854.25	0.00
0.00	60-6001-01-61102-6200-000000-DU001-600109----	40.34	0.00
0.00	60-6001-01-61301-6200-000000-DU001-600109----	98.60	0.00
0.00	60-6001-01-61651-6200-000000-DU001-600109----	55.79	0.00
0.00	60-6001-01-61101-6200-000000-DU001-600110----	6,040.20	0.00
0.00	60-6001-01-61102-6200-000000-DU001-600110----	169.00	0.00
0.00	60-6001-01-61301-6200-000000-DU001-600110----	713.40	0.00
0.00	60-6001-01-61651-6200-000000-DU001-600110----	95.93	0.00
0.00	60-6001-01-61101-6200-000000-DU001-600111----	5,052.84	0.00
0.00	60-6001-01-61121-6200-000000-DU001-600111----	254.73	0.00
0.00	60-6001-01-61301-6200-000000-DU001-600111----	823.60	0.00
0.00	60-6001-01-61651-6200-000000-DU001-600111----	85.92	0.00
0.00	60-6001-01-61101-6200-000000-DU001-600115----	6,908.71	0.00
0.00	60-6001-01-61121-6200-000000-DU001-600115----	499.01	0.00
0.00	60-6001-01-61301-6200-000000-DU001-600115----	1,769.00	0.00
0.00	60-6001-01-61651-6200-000000-DU001-600115----	128.26	0.00
0.00	60-6001-01-61101-6200-000000-DU001-600116----	12,860.95	0.00
0.00	60-6001-01-61121-6200-000000-DU001-600116----	308.48	0.00
0.00	60-6001-01-61301-6200-000000-DU001-600116----	1,305.00	0.00
0.00	60-6001-01-61303-6200-000000-DU001-600116----	13.45	0.00
0.00	60-6001-01-61651-6200-000000-DU001-600116----	204.30	0.00
0.00	60-6001-01-61101-6200-000000-DU001-600119----	5,561.29	0.00
0.00	60-6001-01-61102-6200-000000-DU001-600119----	35.05	0.00
0.00	60-6001-01-61121-6200-000000-DU001-600119----	44.51	0.00
0.00	60-6001-01-61301-6200-000000-DU001-600119----	1,339.80	0.00
0.00	60-6001-01-61651-6200-000000-DU001-600119----	97.88	0.00
0.00	60-6001-01-61101-6200-000000-DU003-600113----	2,105.67	0.00
0.00	60-6001-01-61121-6200-000000-DU003-600113----	1.13	0.00
0.00	60-6001-01-61301-6200-000000-DU003-600113----	324.80	0.00
0.00	60-6001-01-61651-6200-000000-DU003-600113----	34.11	0.00
0.00	60-6001-01-61101-6200-000000-DU003-600117----	3,054.27	0.00
0.00	60-6001-01-61111-6200-000000-DU003-600117----	14.82	0.00
0.00	60-6001-01-61121-6200-000000-DU003-600117----	263.20	0.00
0.00	60-6001-01-61301-6200-000000-DU003-600117----	313.20	0.00
0.00	60-6001-01-61651-6200-000000-DU003-600117----	50.42	0.00
0.00	60-6001-01-61101-6200-000000-DU008-600112----	1,908.25	0.00
0.00	60-6001-01-61301-6200-000000-DU008-600112----	377.00	0.00
0.00	60-6001-01-61651-6200-000000-DU008-600112----	32.39	0.00
0.00	60-6001-01-61101-6200-000000-SD002-600108----	2,639.46	0.00
0.00	60-6001-01-61102-6200-000000-SD002-600108----	12.18	0.00
0.00	60-6001-01-61301-6200-000000-SD002-600108----	191.40	0.00
0.00	60-6001-01-61651-6200-000000-SD002-600108----	39.94	0.00
0.00	60-6001-01-61101-6200-000000-SD002-600122----	386.41	0.00

0.00	60-6001-01-61651-6200-000000-SD002-600122----	5.44	0.00
0.00	60-6001-01-61101-6300-000000-CW001-600101----	6,304.80	0.00
0.00	60-6001-01-61102-6300-000000-CW001-600101----	166.92	0.00
0.00	60-6001-01-61301-6300-000000-CW001-600101----	359.90	0.00
0.00	60-6001-01-61651-6300-000000-CW001-600101----	96.22	0.00
0.00	60-6001-01-61101-6300-000000-CW002-600102----	6,544.91	0.00
0.00	60-6001-01-61102-6300-000000-CW002-600102----	9.36	0.00
0.00	60-6001-01-61121-6300-000000-CW002-600102----	25.22	0.00
0.00	60-6001-01-61301-6300-000000-CW002-600102----	1,189.50	0.00
0.00	60-6001-01-61651-6300-000000-CW002-600102----	108.82	0.00
0.00	60-6001-01-61101-6300-000000-CW003-600103----	1,760.29	0.00
0.00	60-6001-01-61121-6300-000000-CW003-600103----	0.23	0.00
0.00	60-6001-01-61301-6300-000000-CW003-600103----	67.10	0.00
0.00	60-6001-01-61651-6300-000000-CW003-600103----	25.54	0.00
0.00	60-6001-01-61101-6300-000000-CW003-600104----	629.42	0.00
0.00	60-6001-01-61121-6300-000000-CW003-600104----	26.51	0.00
0.00	60-6001-01-61301-6300-000000-CW003-600104----	45.75	0.00
0.00	60-6001-01-61651-6300-000000-CW003-600104----	9.73	0.00
0.00	60-6001-01-61101-6300-000000-CW003-600105----	2,354.72	0.00
0.00	60-6001-01-61301-6300-000000-CW003-600105----	289.75	0.00
0.00	60-6001-01-61651-6300-000000-CW003-600105----	37.13	0.00
0.00	60-6001-01-61101-6300-000000-CW003-600106----	1,469.28	0.00
0.00	60-6001-01-61301-6300-000000-CW003-600106----	256.20	0.00
0.00	60-6001-01-61651-6300-000000-CW003-600106----	24.03	0.00
0.00	60-6001-01-61101-6300-000000-CW003-600107----	2,121.10	0.00
0.00	60-6001-01-61301-6300-000000-CW003-600107----	256.20	0.00
0.00	60-6001-01-61651-6300-000000-CW003-600107----	33.24	0.00
0.00	60-6001-01-61101-6300-000000-CW014-600114----	2,804.47	0.00
0.00	60-6001-01-61301-6300-000000-CW014-600114----	179.95	0.00
0.00	60-6001-01-61651-6300-000000-CW014-600114----	41.77	0.00
0.00	60-6001-01-61101-6300-000000-CW014-600120----	23,396.80	0.00
0.00	60-6001-01-61301-6300-000000-CW014-600120----	800.00	0.00
0.00	60-6001-01-61651-6300-000000-CW014-600120----	336.65	0.00
0.00	60-6001-01-61101-6300-000000-DU001-600109----	2,026.83	0.00
0.00	60-6001-01-61102-6300-000000-DU001-600109----	21.21	0.00
0.00	60-6001-01-61301-6300-000000-DU001-600109----	51.85	0.00
0.00	60-6001-01-61651-6300-000000-DU001-600109----	29.34	0.00
0.00	60-6001-01-61101-6300-000000-DU001-600110----	3,176.25	0.00
0.00	60-6001-01-61102-6300-000000-DU001-600110----	88.90	0.00
0.00	60-6001-01-61301-6300-000000-DU001-600110----	375.15	0.00
0.00	60-6001-01-61651-6300-000000-DU001-600110----	50.44	0.00
0.00	60-6001-01-61101-6300-000000-DU001-600111----	2,656.74	0.00
0.00	60-6001-01-61121-6300-000000-DU001-600111----	133.97	0.00
0.00	60-6001-01-61301-6300-000000-DU001-600111----	433.10	0.00
0.00	60-6001-01-61651-6300-000000-DU001-600111----	45.18	0.00
0.00	60-6001-01-61101-6300-000000-DU001-600115----	3,632.62	0.00
0.00	60-6001-01-61121-6300-000000-DU001-600115----	262.33	0.00
0.00	60-6001-01-61301-6300-000000-DU001-600115----	930.25	0.00
0.00	60-6001-01-61651-6300-000000-DU001-600115----	67.45	0.00

0.00	60-6001-01-61101-6300-000000-DU001-600116----	6,762.45	0.00
0.00	60-6001-01-61121-6300-000000-DU001-600116----	162.24	0.00
0.00	60-6001-01-61301-6300-000000-DU001-600116----	686.25	0.00
0.00	60-6001-01-61303-6300-000000-DU001-600116----	7.07	0.00
0.00	60-6001-01-61651-6300-000000-DU001-600116----	107.43	0.00
0.00	60-6001-01-61101-6300-000000-DU001-600119----	2,924.34	0.00
0.00	60-6001-01-61102-6300-000000-DU001-600119----	18.43	0.00
0.00	60-6001-01-61121-6300-000000-DU001-600119----	23.39	0.00
0.00	60-6001-01-61301-6300-000000-DU001-600119----	704.55	0.00
0.00	60-6001-01-61651-6300-000000-DU001-600119----	51.48	0.00
0.00	60-6001-01-61101-6300-000000-DU003-600113----	1,107.33	0.00
0.00	60-6001-01-61121-6300-000000-DU003-600113----	0.59	0.00
0.00	60-6001-01-61301-6300-000000-DU003-600113----	170.80	0.00
0.00	60-6001-01-61651-6300-000000-DU003-600113----	17.93	0.00
0.00	60-6001-01-61101-6300-000000-DU003-600117----	1,606.06	0.00
0.00	60-6001-01-61111-6300-000000-DU003-600117----	7.80	0.00
0.00	60-6001-01-61121-6300-000000-DU003-600117----	138.43	0.00
0.00	60-6001-01-61301-6300-000000-DU003-600117----	164.70	0.00
0.00	60-6001-01-61651-6300-000000-DU003-600117----	26.52	0.00
0.00	60-6001-01-61101-6300-000000-DU008-600112----	1,003.46	0.00
0.00	60-6001-01-61301-6300-000000-DU008-600112----	198.25	0.00
0.00	60-6001-01-61651-6300-000000-DU008-600112----	17.04	0.00
0.00	60-6001-01-61101-6300-000000-SD002-600108----	1,387.94	0.00
0.00	60-6001-01-61102-6300-000000-SD002-600108----	6.40	0.00
0.00	60-6001-01-61301-6300-000000-SD002-600108----	100.65	0.00
0.00	60-6001-01-61651-6300-000000-SD002-600108----	20.99	0.00
0.00	60-6001-01-61101-6300-000000-SD002-600122----	203.20	0.00
0.00	60-6001-01-61651-6300-000000-SD002-600122----	2.86	0.00
0.00	60-6005-01-61101-6100-000000-CW001-600506----	37,006.40	0.00
0.00	60-6005-01-61121-6100-000000-CW001-600506----	0.05	0.00
0.00	60-6005-01-61301-6100-000000-CW001-600506----	4,450.00	0.00
0.00	60-6005-01-61651-6100-000000-CW001-600506----	575.68	0.00
0.00	60-6005-01-61101-6100-000000-DU004-600508----	69,364.12	0.00
0.00	60-6005-01-61102-6100-000000-DU004-600508----	536.50	0.00
0.00	60-6005-01-61121-6100-000000-DU004-600508----	18.65	0.00
0.00	60-6005-01-61301-6100-000000-DU004-600508----	12,950.00	0.00
0.00	60-6005-01-61651-6100-000000-DU004-600508----	1,148.97	0.00
0.00	60-6005-01-61101-6100-000000-DU004-600509----	74,241.60	0.00
0.00	60-6005-01-61121-6100-000000-DU004-600509----	0.19	0.00
0.00	60-6005-01-61301-6100-000000-DU004-600509----	11,050.00	0.00
0.00	60-6005-01-61651-6100-000000-DU004-600509----	1,202.93	0.00
0.00	60-6005-01-61101-6100-000000-DU004-600519----	45,449.60	0.00
0.00	60-6005-01-61121-6100-000000-DU004-600519----	30.56	0.00
0.00	60-6005-01-61301-6100-000000-DU004-600519----	6,150.00	0.00
0.00	60-6005-01-61651-6100-000000-DU004-600519----	726.09	0.00
0.00	60-6005-01-61101-6100-000000-DU005-600520----	27,313.60	0.00
0.00	60-6005-01-61121-6100-000000-DU005-600520----	12.42	0.00
0.00	60-6005-01-61301-6100-000000-DU005-600520----	6,450.00	0.00
0.00	60-6005-01-61651-6100-000000-DU005-600520----	474.40	0.00

0.00	60-6005-01-61101-6100-000000-DU006-600504----	#####	0.00
0.00	60-6005-01-61111-6100-000000-DU006-600504----	429.50	0.00
0.00	60-6005-01-61121-6100-000000-DU006-600504----	19,609.13	0.00
0.00	60-6005-01-61301-6100-000000-DU006-600504----	53,900.00	0.00
0.00	60-6005-01-61651-6100-000000-DU006-600504----	4,564.19	0.00
0.00	60-6005-01-61101-6100-000000-DU006-600516----	20,256.80	0.00
0.00	60-6005-01-61121-6100-000000-DU006-600516----	386.95	0.00
0.00	60-6005-01-61301-6100-000000-DU006-600516----	7,250.00	0.00
0.00	60-6005-01-61651-6100-000000-DU006-600516----	387.33	0.00
0.00	60-6005-01-61101-6100-000000-SD002-600507----	63,252.81	0.00
0.00	60-6005-01-61121-6100-000000-SD002-600507----	1,229.65	0.00
0.00	60-6005-01-61301-6100-000000-SD002-600507----	11,600.00	0.00
0.00	60-6005-01-61501-6100-000000-SD002-600507----	212.09	0.00
0.00	60-6005-01-61502-6100-000000-SD002-600507----	1.86	0.00
0.00	60-6005-01-61651-6100-000000-SD002-600507----	1,061.41	0.00
0.00	60-6005-01-61101-6100-000000-SD002-600510----	28,916.35	0.00
0.00	60-6005-01-61121-6100-000000-SD002-600510----	7.25	0.00
0.00	60-6005-01-61301-6100-000000-SD002-600510----	6,350.00	0.00
0.00	60-6005-01-61651-6100-000000-SD002-600510----	499.87	0.00
0.00	60-6005-01-61101-6100-000000-SD003-600501----	#####	0.00
0.00	60-6005-01-61111-6100-000000-SD003-600501----	1,840.54	0.00
0.00	60-6005-01-61121-6100-000000-SD003-600501----	51,007.09	0.00
0.00	60-6005-01-61301-6100-000000-SD003-600501----	61,400.00	0.00
0.00	60-6005-01-61651-6100-000000-SD003-600501----	5,368.14	0.00
0.00	60-6005-01-61101-6100-000000-SD003-600501-SD01---	6,758.48	0.00
0.00	60-6005-01-61111-6100-000000-SD003-600501-SD01---	82.12	0.00
0.00	60-6005-01-61121-6100-000000-SD003-600501-SD01---	3,693.29	0.00
0.00	60-6005-01-61301-6100-000000-SD003-600501-SD01---	1,900.00	0.00
0.00	60-6005-01-61651-6100-000000-SD003-600501-SD01---	172.20	0.00
0.00	60-6005-01-61101-6100-000000-SD003-600502---	#####	0.00
0.00	60-6005-01-61111-6100-000000-SD003-600502---	1,201.11	0.00
0.00	60-6005-01-61121-6100-000000-SD003-600502---	37,379.27	0.00
0.00	60-6005-01-61301-6100-000000-SD003-600502---	50,900.00	0.00
0.00	60-6005-01-61404-6100-000000-SD003-600502---	700.00	0.00
0.00	60-6005-01-61651-6100-000000-SD003-600502---	4,115.42	0.00
0.00	60-6005-01-61101-6100-000000-SD003-600502----	67,773.00	0.00
0.00	60-6005-01-61111-6100-000000-SD003-600502----	905.85	0.00
0.00	60-6005-01-61121-6100-000000-SD003-600502----	10,941.64	0.00
0.00	60-6005-01-61301-6100-000000-SD003-600502----	8,050.00	0.00
0.00	60-6005-01-61651-6100-000000-SD003-600502----	1,223.00	0.00
0.00	60-6005-01-61101-6100-000000-SD003-600503----	62,670.90	0.00
0.00	60-6005-01-61121-6100-000000-SD003-600503----	22,868.98	0.00
0.00	60-6005-01-61301-6100-000000-SD003-600503----	14,700.00	0.00
0.00	60-6005-01-61651-6100-000000-SD003-600503----	1,323.42	0.00
0.00	60-6007-01-61101-6300-000000-CW001-600712----	38,850.87	0.00
0.00	60-6007-01-61121-6300-000000-CW001-600712----	2.03	0.00
0.00	60-6007-01-61301-6300-000000-CW001-600712----	5,100.00	0.00
0.00	60-6007-01-61651-6300-000000-CW001-600712----	619.52	0.00
0.00	60-6007-01-61101-6300-000000-CW002-600714----	8,723.30	0.00

0.00	60-6007-01-61121-6300-000000-CW002-600714----	1,278.87	0.00
0.00	60-6007-01-61301-6300-000000-CW002-600714----	1,900.00	0.00
0.00	60-6007-01-61651-6300-000000-CW002-600714----	173.17	0.00
0.00	60-6007-01-61101-6300-000000-DU001-600715----	21,677.20	0.00
0.00	60-6007-01-61121-6300-000000-DU001-600715----	1,110.18	0.00
0.00	60-6007-01-61301-6300-000000-DU001-600715----	5,000.00	0.00
0.00	60-6007-01-61651-6300-000000-DU001-600715----	382.44	0.00
0.00	60-6007-01-61101-6300-000000-DU004-600703----	63,302.40	0.00
0.00	60-6007-01-61102-6300-000000-DU004-600703----	346.24	0.00
0.00	60-6007-01-61121-6300-000000-DU004-600703----	534.71	0.00
0.00	60-6007-01-61301-6300-000000-DU004-600703----	8,550.00	0.00
0.00	60-6007-01-61651-6300-000000-DU004-600703----	1,010.20	0.00
0.00	60-6007-01-61101-6300-000000-DU006-600716----	6,423.20	0.00
0.00	60-6007-01-61121-6300-000000-DU006-600716----	320.18	0.00
0.00	60-6007-01-61301-6300-000000-DU006-600716----	1,500.00	0.00
0.00	60-6007-01-61651-6300-000000-DU006-600716----	108.32	0.00
0.00	60-6007-01-61101-6300-000000-EL001-600702----	36,333.60	0.00
0.00	60-6007-01-61111-6300-000000-EL001-600702----	382.40	0.00
0.00	60-6007-01-61121-6300-000000-EL001-600702----	7,746.53	0.00
0.00	60-6007-01-61301-6300-000000-EL001-600702----	6,650.00	0.00
0.00	60-6007-01-61651-6300-000000-EL001-600702----	716.17	0.00
0.00	60-6007-01-61101-6300-000000-EL001-600708----	70,705.30	0.00
0.00	60-6007-01-61102-6300-000000-EL001-600708----	1,954.80	0.00
0.00	60-6007-01-61121-6300-000000-EL001-600708----	13,317.69	0.00
0.00	60-6007-01-61301-6300-000000-EL001-600708----	12,550.00	0.00
0.00	60-6007-01-61401-6300-000000-EL001-600708----	1,018.14	0.00
0.00	60-6007-01-61651-6300-000000-EL001-600708----	1,390.99	0.00
0.00	60-6007-01-61101-6300-000000-EL001-600717----	20,507.60	0.00
0.00	60-6007-01-61121-6300-000000-EL001-600717----	1,414.71	0.00
0.00	60-6007-01-61301-6300-000000-EL001-600717----	2,450.00	0.00
0.00	60-6007-01-61651-6300-000000-EL001-600717----	346.35	0.00
0.00	60-6007-01-61101-6300-000000-EL002-600706----	56,746.98	0.00
0.00	60-6007-01-61111-6300-000000-EL002-600706----	21.60	0.00
0.00	60-6007-01-61121-6300-000000-EL002-600706----	9,693.25	0.00
0.00	60-6007-01-61301-6300-000000-EL002-600706----	8,950.00	0.00
0.00	60-6007-01-61651-6300-000000-EL002-600706----	1,049.18	0.00
0.00	60-6009-01-61101-6000-000000-CW001-----	8,934.00	0.00
0.00	60-6009-01-61121-6000-000000-CW001-----	1,944.25	0.00
0.00	60-6009-01-61651-6000-000000-CW001-----	140.98	0.00
0.00	60-6009-01-61101-6000-000000-CW001-600921----	56,212.80	0.00
0.00	60-6009-01-61102-6000-000000-CW001-600921----	290.45	0.00
0.00	60-6009-01-61301-6000-000000-CW001-600921----	8,050.00	0.00
0.00	60-6009-01-61651-6000-000000-CW001-600921----	902.49	0.00
0.00	60-6009-01-61101-6000-000000-DU001-600908----	#####	0.00
0.00	60-6009-01-61102-6000-000000-DU001-600908----	1,730.06	0.00
0.00	60-6009-01-61121-6000-000000-DU001-600908----	10,196.57	0.00
0.00	60-6009-01-61301-6000-000000-DU001-600908----	60,150.00	0.00
0.00	60-6009-01-61651-6000-000000-DU001-600908----	4,467.10	0.00
0.00	60-6009-01-61101-6000-000000-DU004-600906----	78,403.20	0.00

0.00	60-6009-01-61102-6000-000000-DU004-600906----	702.47	0.00
0.00	60-6009-01-61121-6000-000000-DU004-600906----	0.68	0.00
0.00	60-6009-01-61301-6000-000000-DU004-600906----	8,500.00	0.00
0.00	60-6009-01-61651-6000-000000-DU004-600906----	1,225.17	0.00
0.00	60-6009-01-61101-6000-000000-DU004-600910----	#####	0.00
0.00	60-6009-01-61102-6000-000000-DU004-600910----	879.68	0.00
0.00	60-6009-01-61121-6000-000000-DU004-600910----	2,131.08	0.00
0.00	60-6009-01-61301-6000-000000-DU004-600910----	14,650.00	0.00
0.00	60-6009-01-61651-6000-000000-DU004-600910----	1,798.16	0.00
0.00	60-6009-01-61101-6000-000000-DU005-600934----	27,260.01	0.00
0.00	60-6009-01-61102-6000-000000-DU005-600934----	221.10	0.00
0.00	60-6009-01-61121-6000-000000-DU005-600934----	82.10	0.00
0.00	60-6009-01-61301-6000-000000-DU005-600934----	2,950.00	0.00
0.00	60-6009-01-61651-6000-000000-DU005-600934----	429.84	0.00
0.00	60-6009-01-61101-6000-000000-DU005-600935----	22,572.00	0.00
0.00	60-6009-01-61121-6000-000000-DU005-600935----	1,145.70	0.00
0.00	60-6009-01-61301-6000-000000-DU005-600935----	2,850.00	0.00
0.00	60-6009-01-61651-6000-000000-DU005-600935----	375.53	0.00
0.00	60-6009-01-61101-6000-000000-DU005-600936----	8,684.80	0.00
0.00	60-6009-01-61121-6000-000000-DU005-600936----	47.38	0.00
0.00	60-6009-01-61301-6000-000000-DU005-600936----	1,700.00	0.00
0.00	60-6009-01-61651-6000-000000-DU005-600936----	143.56	0.00
0.00	60-6009-01-61101-6000-000000-DU006-600932----	5,701.60	0.00
0.00	60-6009-01-61121-6000-000000-DU006-600932----	1,673.23	0.00
0.00	60-6009-01-61301-6000-000000-DU006-600932----	2,200.00	0.00
0.00	60-6009-01-61651-6000-000000-DU006-600932----	130.59	0.00
0.00	60-6009-01-61101-6000-000000-DU006-600933----	5,602.40	0.00
0.00	60-6009-01-61121-6000-000000-DU006-600933----	1,969.03	0.00
0.00	60-6009-01-61301-6000-000000-DU006-600933----	950.00	0.00
0.00	60-6009-01-61651-6000-000000-DU006-600933----	123.60	0.00
0.00	60-6009-01-61101-6000-000000-WT002-600901----	#####	0.00
0.00	60-6009-01-61111-6000-000000-WT002-600901----	497.29	0.00
0.00	60-6009-01-61121-6000-000000-WT002-600901----	9,210.56	0.00
0.00	60-6009-01-61301-6000-000000-WT002-600901----	18,850.00	0.00
0.00	60-6009-01-61651-6000-000000-WT002-600901----	2,153.08	0.00
0.00	60-6009-01-61101-6000-000000-WT002-600902----	#####	0.00
0.00	60-6009-01-61111-6000-000000-WT002-600902----	508.90	0.00
0.00	60-6009-01-61121-6000-000000-WT002-600902----	6,786.42	0.00
0.00	60-6009-01-61301-6000-000000-WT002-600902----	20,100.00	0.00
0.00	60-6009-01-61651-6000-000000-WT002-600902----	2,206.11	0.00
0.00	60-6009-01-61101-6000-000000-WT002-600903----	91,180.00	0.00
0.00	60-6009-01-61111-6000-000000-WT002-600903----	484.08	0.00
0.00	60-6009-01-61121-6000-000000-WT002-600903----	12,561.88	0.00
0.00	60-6009-01-61301-6000-000000-WT002-600903----	15,100.00	0.00
0.00	60-6009-01-61651-6000-000000-WT002-600903----	1,658.81	0.00
0.00	60-6009-01-61101-6000-000000-WT002-600904----	91,009.76	0.00
0.00	60-6009-01-61111-6000-000000-WT002-600904----	348.75	0.00
0.00	60-6009-01-61121-6000-000000-WT002-600904----	3,180.87	0.00
0.00	60-6009-01-61301-6000-000000-WT002-600904----	18,400.00	0.00

0.00	60-6009-01-61404-6000-000000-WT002-600904----	350.00	0.00
0.00	60-6009-01-61651-6000-000000-WT002-600904----	1,605.10	0.00
0.00	60-6009-01-61101-6000-000000-WT002-600905----	54,663.20	0.00
0.00	60-6009-01-61102-6000-000000-WT002-600905----	2,282.42	0.00
0.00	60-6009-01-61301-6000-000000-WT002-600905----	10,150.00	0.00
0.00	60-6009-01-61404-6000-000000-WT002-600905----	350.00	0.00
0.00	60-6009-01-61651-6000-000000-WT002-600905----	951.26	0.00
0.00	60-6009-01-61101-6000-000000-WT002-600907----	#####	0.00
0.00	60-6009-01-61111-6000-000000-WT002-600907----	298.17	0.00
0.00	60-6009-01-61121-6000-000000-WT002-600907----	82,816.53	0.00
0.00	60-6009-01-61301-6000-000000-WT002-600907----	51,250.00	0.00
0.00	60-6009-01-61404-6000-000000-WT002-600907----	700.00	0.00
0.00	60-6009-01-61651-6000-000000-WT002-600907----	5,360.95	0.00
0.00	60-6009-01-61101-6000-000000-WT002-600911----	#####	0.00
0.00	60-6009-01-61111-6000-000000-WT002-600911----	222.53	0.00
0.00	60-6009-01-61121-6000-000000-WT002-600911----	6,462.27	0.00
0.00	60-6009-01-61301-6000-000000-WT002-600911----	23,550.00	0.00
0.00	60-6009-01-61651-6000-000000-WT002-600911----	1,644.63	0.00
0.00	60-6015-01-61101-6200-000000-ST001-601501----	73,225.60	0.00
0.00	60-6015-01-61102-6200-000000-ST001-601501----	251.60	0.00
0.00	60-6015-01-61121-6200-000000-ST001-601501----	24.89	0.00
0.00	60-6015-01-61301-6200-000000-ST001-601501----	8,750.00	0.00
0.00	60-6015-01-61404-6200-000000-ST001-601501----	350.00	0.00
0.00	60-6015-01-61651-6200-000000-ST001-601501----	1,137.98	0.00
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0.00	00-0000-00-94648-9999-000000-00000-000000---	0.00	#####
0.00	00-0000-00-94648-9999-000000-00000-000000---	0.00	2,874.87
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0.00	22-2201-00-20020-3301-3301IA-AU004----	0.00	#####
0.00	22-2201-00-20020-3301-3301IC-AU004----	0.00	36,487.12
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0.00	22-2201-00-20020-3301-3301JA-AU004----	0.00	12,809.29
0.00	22-2201-00-20020-3301-3301JI-AU004----	0.00	1,251.11
0.00	22-2201-00-20020-3301-3301JO-AU004----	0.00	51.19
0.00	22-2201-00-20020-3301-3301JQ-AU004----	0.00	2,090.10
0.00	22-2201-00-20020-3301-3301JR-AU004----	0.00	2,994.72
0.00	22-2201-00-20020-3301-3301JS-AU004----	0.00	673.08
0.00	22-2201-65-43199-5503-550311-HR008-----	0.00	49,621.22
0.00	46-4601-65-43199-5502-550206-RM002-----	0.00	#####
0.00	00-0000-00-94648-9999-000000-00000-000000---	0.00	19,068.24
0.00	46-4601-65-43199-5502-550206-RM002-----	0.00	#####

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Project ca	Hours/Qua	Ledger account
0.00		60-6015-01-61601-6200-000000-ST001-601501----
0.00		60-6015-01-61731-6200-000000-ST001-601501----
0.00		60-6015-01-61900-6200-000000-ST001-601501----
0.00		60-6015-01-61101-6200-000000-ST001-601501----
0.00		60-6015-01-61301-6200-000000-ST001-601501----
0.00		60-6015-01-61305-6200-000000-ST001-601501----
0.00		60-6015-01-61651-6200-000000-ST001-601501----

Debit	Credit	Currency
990.50	0.00	USD
522.48	0.00	USD
37.32	0.00	USD
2,878.40	0.00	USD
750.00	0.00	USD
103.60	0.00	USD
52.45	0.00	USD

5,334.75

[illegible]

Ledger account	Debit	Credit
60-6009-01-61601-6000-000000-CW001-600921----	109.81	0.00
60-6009-01-61731-6000-000000-CW001-600921----	131.81	0.00
60-6009-01-61900-6000-000000-CW001-600921----	9.41	0.00
60-6009-01-61101-6000-000000-CW001-600921----	841.50	0.00
60-6009-01-61301-6000-000000-CW001-600921----	100.00	0.00
60-6009-01-61651-6000-000000-CW001-600921----	13.27	0.00

1,205.80

Currency
USD
USD
USD
USD
USD
USD