

Table F.4  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2023 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																				Capital Investment Receipts					
		LOCAL SOURCES										EXTERNAL SOURCES															
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection					Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids		TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Low Recoveries	
		Real Property Tax (RPT)	Special Education Fund	Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service / User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others								
<b>NATIONAL CAPITAL REGION (NCR)</b>																											
Municipalities	43.83	12.36	12.44	52.86	3.08	80.74	15.96	5.60	96.81	2.86	121.21	201.95	190.53	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.28	0.00	0.00	0.00
Cities	104,643.34	20,874.36	17,386.96	68,119.11	5,860.22	112,240.64	6,422.39	4,913.18	1,862.08	2,535.22	15,732.87	127,973.51	34,186.94	421.76	3,497.14	0.00	1.69	0.00	1.59	638.91	443.98	39,192.01	31.03	0.00	0.00	0.00	
<b>Total, NCR</b>	<b>104,687.16</b>	<b>20,886.71</b>	<b>17,399.40</b>	<b>68,171.96</b>	<b>5,863.30</b>	<b>112,321.38</b>	<b>6,438.34</b>	<b>4,918.78</b>	<b>1,958.89</b>	<b>2,538.07</b>	<b>15,854.08</b>	<b>128,175.47</b>	<b>34,377.47</b>	<b>422.50</b>	<b>3,497.14</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.59</b>	<b>638.91</b>	<b>443.98</b>	<b>39,383.29</b>	<b>31.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CORDILLERA ADMINISTRATIVE REGION (CAR)</b>																											
Municipalities	10,549.01	94.06	92.32	410.43	26.07	622.88	180.38	227.64	136.10	27.10	571.23	1,194.11	10,683.68	2.54	0.00	0.67	66.35	917.37	1.60	35.30	27.16	11,734.68	0.50	0.00	0.22		
Provinces	7,635.52	80.74	88.51	38.37	29.42	237.04	13.45	574.30	406.36	34.40	1,028.50	1,265.54	7,803.80	1.09	0.00	0.00	28.30	3.14	0.00	0.58	0.86	7,837.78	0.00	0.00	0.00		
Cities	3,802.04	83.27	63.43	380.21	113.23	640.14	51.22	338.73	0.00	43.10	433.06	1,073.20	2,580.55	4.08	177.83	0.00	0.39	1.04	0.00	0.00	0.00	2,763.88	19.44	0.00	0.00		
<b>Total, CAR</b>	<b>21,986.57</b>	<b>258.08</b>	<b>244.25</b>	<b>829.01</b>	<b>168.73</b>	<b>1,500.06</b>	<b>245.05</b>	<b>1,140.67</b>	<b>542.46</b>	<b>104.61</b>	<b>2,032.79</b>	<b>3,532.85</b>	<b>21,068.03</b>	<b>7.71</b>	<b>177.83</b>	<b>0.67</b>	<b>95.04</b>	<b>921.55</b>	<b>1.60</b>	<b>35.88</b>	<b>28.01</b>	<b>22,336.33</b>	<b>19.94</b>	<b>0.00</b>	<b>0.22</b>		
<b>REGION I</b>																											
Municipalities	36,042.05	369.65	460.54	1,742.93	70.60	2,643.71	537.19	701.46	824.94	191.04	2,254.63	4,898.34	17,490.42	8.27	10.68	5.88	13.51	4,740.11	26.97	151.78	96.65	22,544.29	4.34	0.00	4.72		
Provinces	19,462.29	318.15	470.57	306.77	95.17	1,190.66	46.84	958.05	298.21	123.69	1,426.80	2,617.46	9,862.73	8.38	0.00	0.00	6.11	2,288.59	0.00	0.00	10.69	12,176.51	0.10	0.00	0.00		
Cities	10,995.38	302.22	258.75	1,042.57	92.10	1,695.64	239.29	140.48	835.77	45.09	1,260.63	2,956.27	6,219.51	4.51	14.50	1.40	0.01	596.84	0.00	164.90	31.69	7,033.37	0.01	0.00	0.00		
<b>Total, Region I</b>	<b>66,499.72</b>	<b>990.01</b>	<b>1,189.86</b>	<b>3,092.28</b>	<b>257.87</b>	<b>5,530.01</b>	<b>823.32</b>	<b>1,799.99</b>	<b>1,958.92</b>	<b>359.82</b>	<b>4,942.06</b>	<b>10,472.07</b>	<b>33,572.67</b>	<b>21.16</b>	<b>25.18</b>	<b>7.28</b>	<b>19.63</b>	<b>7,625.55</b>	<b>26.97</b>	<b>316.69</b>	<b>139.04</b>	<b>41,754.16</b>	<b>4.46</b>	<b>0.00</b>	<b>4.72</b>		
<b>REGION II</b>																											
Municipalities	14,574.98	212.22	261.45	1,171.68	47.33	1,692.68	318.80	556.04	306.40	43.45	1,224.69	2,917.37	17,395.97	4.39	4.91	0.00	253.55	513.77	1.73	26.55	111.61	18,312.47	1.19	0.00	0.26		
Provinces	12,503.24	171.50	237.16	98.89	262.33	769.88	12.88	846.90	106.61	10.56	976.95	1,746.83	11,114.45	3.39	9.11	0.00	117.14	521.96	0.00	54.06	110.13	11,930.23	0.00	0.00	0.00		
Cities	3,483.79	115.61	126.58	622.24	44.71	909.14	117.30	305.33	181.05	87.79	691.47	1,600.61	6,032.70	1.04	0.00	0.00	0.00	31.30	0.00	0.00	152.12	6,217.16	0.00	0.00	0.00		
<b>Total, Region II</b>	<b>30,562.01</b>	<b>499.33</b>	<b>625.19</b>	<b>1,892.81</b>	<b>354.37</b>	<b>3,371.70</b>	<b>448.99</b>	<b>1,708.27</b>	<b>594.06</b>	<b>141.80</b>	<b>2,893.11</b>	<b>6,264.81</b>	<b>34,543.11</b>	<b>8.81</b>	<b>14.01</b>	<b>0.00</b>	<b>370.69</b>	<b>1,067.04</b>	<b>1.73</b>	<b>80.60</b>	<b>273.87</b>	<b>36,459.86</b>	<b>1.19</b>	<b>0.00</b>	<b>0.26</b>		
<b>REGION III</b>																											
Municipalities	18,000.36	1,924.85	2,371.77	5,061.40	155.27	9,513.29	1,174.63	835.42	1,238.22	199.08	3,447.35	12,960.64	28,411.23	31.43	396.54	2.37	25.99	27.89	3.64	314.46	174.00	29,387.55	2.18	0.00	3.64		
Provinces	17,470.72	1,686.87	2,395.42	1,041.67	118.73	6,311.33	345.41	883.24	1,680.94	165.10	3,074.69	9,386.01	20,078.26	12.08	33.92	0.00	11.80	14.31	0.00	579.76	199.20	20,929.33	2.35	0.00	4.61		
Cities	13,506.24	1,202.68	1,299.41	4,753.09	483.72	7,738.99	645.99	737.16	735.23	126.05	2,453.13	9,984.04	15,354.65	54.11	899.97	2.23	1.18	0.00	0.00	302.43	87.20	16,701.76	0.32	0.00	606.03		
<b>Total, Region III</b>	<b>48,977.32</b>	<b>4,814.41</b>	<b>6,066.60</b>	<b>10,856.16</b>	<b>1,826.35</b>	<b>23,563.52</b>	<b>2,166.03</b>	<b>2,455.82</b>	<b>3,654.40</b>	<b>490.92</b>	<b>8,767.17</b>	<b>32,330.69</b>	<b>63,844.14</b>	<b>97.62</b>	<b>1,330.42</b>	<b>4.60</b>	<b>38.97</b>	<b>42.20</b>	<b>3.64</b>	<b>1,196.64</b>	<b>460.41</b>	<b>67,018.64</b>	<b>4.85</b>	<b>0.00</b>	<b>614.28</b>		
<b>REGION IV.A</b>																											
Municipalities	28,933.15	1,770.98	2,246.21	5,154.21	195.84	9,367.24	1,534.50	1,524.61	606.02	106.62	3,771.74	13,138.98	0.00	12.97	577.47	1.17	57.45	0.00	37.41	73.19	126.90	28,582.74	1.43	0.00	0.00		
Provinces	39,051.82	1,515.79	2,132.01	350.52	657.90	4,656.22	41.88	1,783.68	1,183.11	488.92	3,497.59	6,153.81	22,934.51	4.97	0.00	0.00	71.96	0.00	0.00	1,373.42	26.91	24,411.77	0.00	0.00	0.00		
Cities	47,683.88	5,652.02	6,831.16	13,632.79	1,813.14	27,929.11	1,839.91	2,398.20	537.69	294.26	4,980.06	32,909.17	25,559.34	15.05	2,408.44	0.00	39.60	0.00	0.00	2.21	155.71	28,180.35	0.62	0.00	13.46		
<b>Total, Region IV.A</b>	<b>115,668.85</b>	<b>8,938.79</b>	<b>11,209.38</b>	<b>19,137.52</b>	<b>2,666.89</b>	<b>41,952.57</b>	<b>3,416.29</b>	<b>5,616.49</b>	<b>2,326.81</b>	<b>889.80</b>	<b>12,249.39</b>	<b>54,201.96</b>	<b>48,493.83</b>	<b>33.00</b>	<b>2,985.92</b>	<b>1.17</b>	<b>169.00</b>	<b>0.00</b>	<b>37.41</b>	<b>1,448.82</b>	<b>309.52</b>	<b>81,174.85</b>	<b>2.05</b>	<b>0.00</b>	<b>13.46</b>		
<b>REGION IV.B</b>																											
Municipalities	13,637.43	154.68	192.68	687.43	50.07	1,084.85	438.76	480.17	278.65	78.96	1,276.54	2,361.39	15,615.57	2.56	47.34	0.03	54.77	0.00	0.49	164.63	12.90	15,898.29	0.62	0.00	1.30		
Provinces	10,881.94	160.47	226.68	130.34	32.84	550.33	33.12	502.19	210.42	197.99	943.72	1,494.05	10,038.75	0.86	0.00	0.00	9.77	0.00	0.00	46.25	0.11	10,095.74	0.00	0.00	2.73		
Cities	5,667.09	154.60	112.28	581.68	50.93	899.49	106.34	124.38	181.79	4.51	417.01	1,316.50	4,760.37	1.72	0.00	0.00	0.01	0.00	0.00	0.00	0.00	4,762.10	0.08	0.00	0.36		
<b>Total, Region IV.B</b>	<b>30,186.46</b>	<b>469.74</b>	<b>531.63</b>	<b>1,399.45</b>	<b>133.85</b>	<b>2,534.67</b>	<b>578.22</b>	<b>1,106.74</b>	<b>670.86</b>	<b>281.45</b>	<b>2,637.27</b>	<b>5,171.94</b>	<b>30,414.69</b>	<b>5.14</b>	<b>47.34</b>	<b>0.03</b>	<b>64.55</b>	<b>0.00</b>	<b>0.49</b>	<b>210.88</b>	<b>13.01</b>	<b>30,756.13</b>	<b>0.70</b>	<b>0.00</b>	<b>4.39</b>		
<b>REGION V</b>																											
Municipalities	15,983.07	216.76	264.68	939.95	70.56	1,491.95	291.55	363.54	731.01	79.83	1,465.93	2,957.89	19,781.03	6.40	18.60	0.34	106.85	0.00	0.58	169.83	162.66	20,246.28	0.82	0.00	111.69		
Provinces	9,919.90	189.81	264.56	184.43	62.33	701.12	19.93	2,082.55	91.00	87.51	2,281.00	2,982.12	12,555.59	3.49	0.00	0.00	50.69	0.00	0.00	88.02	3.93	12,701.73	1.31	0.00	0.88		
Cities	6,473.21	274.74	299.12	1,027.72	82.53	1,684.11	164.14	150.85	372.08	37.84	724.91	2,409.02	5,966.05	2.51	1.13	3.24	9.02	0.00	0.01	106.42	10.42	6,106.80	0.23	0.00	6.34		
<b>Total, Region V</b>	<b>32,376.18</b>	<b>681.31</b>	<b>828.37</b>	<b>2,152.11</b>	<b>215.41</b>	<b>3,877.19</b>	<b>475.61</b>	<b>2,596.95</b>	<b>1,194.10</b>	<b>205.18</b>	<b>4,471.84</b>	<b>8,349.03</b>	<b>38,302.67</b>	<b>12.40</b>	<b>27.73</b>	<b>3.58</b>	<b>166.56</b>	<b>0.00</b>	<b>0.59</b>	<b>364.27</b>	<b>177.01</b>	<b>39,054.81</b>	<b>2.37</b>	<b>0.00</b>	<b>118.91</b>		
<b>REGION VI</b>																											
Municipalities	18,678.10	414.38	507.82	1,254.78	88.07	2,265.06	700.13	624.04	765.11	166.94	2,256.21	4,521.27	20,281.47	6.89	0.00	0.00	2,554.90	0.00	0.73	189.14	238.68	23,271.81	0.15	0.00	0.00		
Provinces	18,397.95	391.66	561.44	1,089.90	149.95	1,211.95	12.24	1,363.56	1,562.45	51.71	2,989.95	4,201.90	14,034.78	1.03	0.00	0.00	1,139.76	0.00	0.00	97.00	171.62	15,444.18	2.42	0.00	0.00		
Cities	16,852.58	1,473.17	1,296.12	2,089.68	339.69	5,198.66	361.46	472.88	752.67	165.23	1,752.24	6,950.90	16,660.94	22.95	61.53	0.46	0.08	0.00	0.00	145.22	259.56</						

O N - I N C O M E R E C E I P T S										E X P E N D I T U R E S										FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE	
Receipts from Loans and Borrowings					TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - O P E R A T I N G E X P E N D I T U R E S														
Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Income Receipts						Capital Investment Expenditures	Debt Service (Principal Cost)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES	Purchase/Construct of Property Plant and Equipment (Asset/ Capital Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Lease Amortization					Retirement/ Redemption of Bonds/ Debt Securities
0.00	0.00	0.00	0.00	0.00	393.23	140.33	64.27	74.91	0.00	12.69	0.00	0.00	12.69	0.00	0.00	0.00	10.33	23.02	302.53	134.53	6.73	17.90	109.90	
31.03	5,368.73	0.00	5,368.73	2,497.51	7,897.26	46,875.71	11,023.35	55,229.56	1,228.93	16,308.87	0.00	0.00	16,308.87	1,765.20	0.00	1,765.20	6,295.07	24,369.13	138,726.69	140,979.43	16,669.19	9,225.71	115,084.53	
31.03	5,368.73	0.00	5,368.73	2,497.51	7,897.26	175,456.01	47,016.04	11,087.62	55,304.47	1,228.93	16,321.56	0.00	0.00	16,321.56	1,765.20	0.00	1,765.20	6,305.40	24,392.15	139,029.22	141,113.95	16,675.91	9,243.61	115,194.43
0.73	273.85	0.00	273.85	97.39	371.97	13,300.76	5,716.84	1,340.27	1,852.58	73.72	2,671.92	0.00	0.00	2,671.92	106.76	0.00	106.76	37.92	2,816.60	11,800.00	12,049.77	442.62	2,885.29	8,721.86
0.00	381.96	0.00	381.96	17.90	399.86	9,503.18	2,335.90	1,408.09	2,268.88	106.90	1,362.16	0.00	0.00	1,362.16	158.06	0.00	158.06	0.00	1,520.22	7,639.98	9,498.72	1,249.82	1,817.68	6,431.21
19.44	157.29	0.00	157.29	0.00	176.73	4,013.81	1,474.49	384.88	638.87	42.15	267.11	0.00	0.00	267.11	0.00	0.00	0.00	43.42	310.53	2,850.92	4,964.94	154.06	244.02	4,566.85
20.17	813.10	0.00	813.10	115.29	948.56	26,817.75	9,527.23	3,133.23	4,760.32	222.76	4,301.18	0.00	0.00	4,301.18	264.82	0.00	264.82	81.34	4,647.35	22,290.90	26,513.42	1,846.51	4,946.99	19,719.92
9.07	846.93	0.00	846.93	751.40	1,607.39	29,050.02	10,240.54	3,751.27	3,991.86	208.42	6,636.01	0.00	0.00	6,636.01	367.82	0.00	367.82	704.68	7,708.52	25,900.61	39,191.46	2,114.64	8,151.71	28,925.11
0.10	237.70	0.00	237.70	158.51	396.31	15,190.28	2,774.58	3,818.71	4,459.41	116.79	2,139.21	0.00	0.00	2,139.21	510.56	0.00	510.56	1,668.78	4,318.54	15,488.03	19,164.53	443.31	1,750.92	16,970.31
0.01	335.59	0.00	335.59	70.05	405.65	10,395.29	3,133.14	1,422.09	1,446.84	84.38	827.68	0.00	300.00	1,127.68	226.15	0.00	226.15	83.71	1,437.54	7,523.99	13,866.69	766.50	1,155.17	11,945.02
9.18	1,420.22	0.00	1,420.22	979.96	2,409.36	54,635.59	16,148.26	8,992.07	9,898.10	409.59	9,602.89	0.00	300.00	9,902.89	1,104.53	0.00	1,104.53	2,457.18	13,464.60	48,912.63	72,222.69	3,324.45	11,057.80	57,840.43
1.45	804.40	0.00	804.40	881.94	1,687.78	22,917.63	9,573.42	1,926.93	3,166.27	164.78	3,726.83	0.00	0.00	3,726.83	300.26	0.00	300.26	973.16	5,000.25	19,831.66	17,660.95	1,016.90	3,357.91	13,286.14
0.00	232.51	0.00	232.51	409.17	641.68	14,318.74	4,620.80	840.61	2,091.24	142.90	1,169.17	0.00	0.00	1,169.17	55.25	0.00	55.25	481.56	1,705.98	9,401.52	17,420.47	1,856.44	1,932.23	13,631.79
0.00	993.87	0.00	993.87	0.00	993.87	8,811.64	3,259.12	758.92	1,680.64	42.76	1,401.45	0.00	0.00	1,401.45	55.62	0.00	55.62	0.00	1,457.06	7,198.50	5,096.93	281.61	1,428.32	3,387.00
1.45	2,030.78	0.00	2,030.78	1,291.11	3,323.34	46,048.01	17,453.34	3,526.45	6,938.16	350.43	6,297.45	0.00	0.00	6,297.45	411.12	0.00	411.12	1,454.72	8,163.29	36,431.68	40,178.35	3,154.94	6,718.47	30,304.94
5.83	1,085.17	0.00	1,085.17	980.24	2,071.23	44,419.42	18,158.31	4,230.05	8,385.04	311.49	5,865.70	0.00	16.02	5,881.72	817.05	0.00	817.05	1,808.06	8,506.83	39,591.72	22,828.06	1,801.08	2,043.43	18,983.55
6.95	1,428.62	0.00	1,428.62	688.58	2,124.16	32,439.50	9,347.12	2,156.04	6,596.55	289.20	3,276.05	0.00	0.00	3,276.05	950.84	0.00	950.84	2,450.49	6,677.38	25,066.30	24,843.93	3,163.66	1,504.07	20,176.20
606.35	2,110.29	0.00	2,110.29	1,066.85	3,783.49	30,469.28	9,460.00	2,376.41	5,533.66	387.58	4,521.40	0.00	0.00	4,521.40	774.21	0.00	774.21	1,392.29	6,687.90	24,445.55	19,529.98	2,803.69	1,809.31	16,916.98
619.13	4,624.08	0.00	4,624.08	2,735.67	7,978.88	107,328.20	36,965.43	8,762.50	20,515.25	988.27	13,663.15	0.00	16.02	13,679.17	2,542.10	0.00	2,542.10	5,650.84	21,872.11	89,103.56	67,201.97	7,768.43	5,356.81	54,076.73
1.44	834.60	0.00	834.60	560.42	1,396.45	43,118.17	18,891.45	3,447.14	8,797.18	298.55	5,403.95	0.00	0.00	5,403.95	591.43	0.00	591.43	227.66	6,223.04	37,657.37	34,393.96	3,054.25	3,201.25	28,138.46
0.00	1,125.08	0.00	1,125.08	26.58	1,151.66	33,717.25	6,736.70	2,478.97	7,973.71	192.43	3,496.24	0.00	0.00	3,496.24	344.43	0.00	344.43	0.00	3,840.67	21,222.49	51,546.58	3,272.98	5,320.43	42,953.17
14.08	4,073.61	0.00	4,073.61	590.10	4,677.79	65,767.50	23,789.73	5,721.44	12,341.87	623.80	10,400.25	0.00	0.00	10,400.25	1,502.92	0.00	1,502.92	1,025.42	12,928.58	55,405.42	58,045.76	5,483.51	7,827.18	44,735.07
15.52	6,033.29	0.00	6,033.29	1,177.10	7,225.90	142,602.72	49,417.88	11,647.55	29,112.76	1,114.78	19,300.44	0.00	0.00	19,300.44	2,438.77	0.00	2,438.77	1,253.08	22,992.30	114,285.28	143,986.30	11,810.74	16,348.85	115,826.70
1.92	564.31	0.00	564.31	1,089.80	1,656.03	19,915.70	8,219.20	1,635.80	2,697.74	199.01	2,157.41	0.00	2.12	2,159.53	284.47	0.00	284.47	1,455.34	3,899.34	16,651.10	16,902.04	1,609.81	2,441.24	12,851.00
2.73	76.77	0.00	76.77	1,352.13	1,431.63	13,021.42	2,782.40	1,328.98	2,889.46	102.66	601.28	0.00	0.00	601.28	442.04	0.00	442.04	2,188.44	3,231.77	10,335.28	13,568.09	1,876.95	1,587.38	10,103.75
0.44	10.83	0.00	10.83	56.92	68.19	6,146.79	1,670.42	697.89	1,166.31	103.62	511.16	0.00	0.00	511.16	48.77	0.00	48.77	145.33	705.26	4,343.50	7,470.37	1,142.88	366.03	5,961.46
5.09	651.91	0.00	651.91	2,498.85	3,155.84	39,083.91	12,672.02	3,662.67	6,753.52	405.29	3,269.86	0.00	2.12	3,271.98	775.28	0.00	775.28	3,789.11	7,836.37	31,329.88	37,940.50	4,629.64	4,394.65	28,916.21
112.51	541.07	0.00	541.07	622.54	1,276.13	24,480.30	10,609.16	2,310.72	3,648.22	219.50	3,781.02	0.00	0.00	3,781.02	512.66	0.00	512.66	630.21	4,923.89	21,711.49	18,751.88	1,490.19	1,997.50	15,264.19
2.19	385.47	0.00	385.47	1,038.23	1,425.90	17,109.75	4,669.30	2,981.62	4,437.55	370.96	2,427.61	0.00	0.00	2,427.61	700.42	0.00	700.42	109.40	3,237.43	15,296.85	11,732.80	2,118.58	786.22	8,828.00
6.58	248.71	0.00	248.71	127.59	382.87	8,890.70	2,305.87	915.43	1,564.46	63.55	2,295.24	0.00	0.00	2,295.24	164.08	0.00	164.08	555.45	2,014.77	6,864.07	8,507.84	1,163.00	1,630.22	6,340.22
121.28	1,175.26	0.00	1,175.26	1,788.36	3,084.90	50,488.74	17,584.32	5,807.76	9,650.23	654.01	7,503.88	0.00	0.00	7,503.88	1,377.15	0.00	1,377.15	1,295.06	10,176.09	43,872.41	38,992.52	4,771.77	3,788.35	30,432.40
0.15	962.18	0.00	962.18	554.32	1,516.65	29,309.74	12,102.72	2,838.71	3,783.69	230.66	3,394.28	0.00	0.00	3,394.28	445.31	0.00	445.31	1,168.40	5,007.99	23,963.78	24,024.06	1,491.63	2,855.40	19,677.03
2.42	470.96	0.00	470.96	456.10	929.49	20,575.57	4,869.55	3,107.80	4,331.23	51.87	2,415.38	0.00	0.00	2,415.38	466.10	0.00	466.10	514.86	3,396.33	15,756.79	23,216.74	2,623.65	2,036.80	18,556.29
23.95	1,435.66	0.00	1,435.66	277.46	1,737.06	25,838.70	9,186.00	2,336.67	4,576.07	291.40	2,735.70	0.00	0.00	2,735.70	401.60	0.00	401.60	1,025.18	4,162.48	20,552.63	22,138.64	2,783.11	3,096.13	15,659.40
26.52	2,868.79	0.00	2,868.79	1,287.89	4,183.20	75,724.00	26,158.27	8,283.19	12,691.00	573.93	8,545.36	0.00	0.00	8,545.36	1,313.01	0.00	1,313.01	2,708.44	12,566.81	60,273.19	69,379.44	6,898.39	8,588.33	53,892.72
1.72	719.78	0.00	719.78	899.77	1,621.27	25,603.94	9,464.57	2,498.38	3,300.23	195.95	2,766.93	0.00	21.00	2,787.93	303.44	0.00	303.44	3,010.99	6,102.37	21,561.50	23,791.90	1,275.57	3,700.15	18,816.18
33.00	111.96	0.00	111.96	1,340.68	15,261.07	15,261.07	2,410.55	1,587.20	3,803.81	30.79	1,291.54	0.00	0.00	1,291.54	53.63	0.00	53.63	4,318.81	5,663.97	13,496.33	20,097.50	929.89	5,666.40	13,501.21
0.27	523.57	0.00	523.57	263.26	787.10	31,488.73	12,257.77	3,335.50	5,916.33	136.47	1,649.49	0.00	0.00	1,649.49	290.78	0.00	290.78	2,047.04	3,987.31	25,633.38	36,671.19	4,571.31	2,631.60	29,468.28
34.99	1,355.30	0.00	1,355.30	2,358.75	3,749.04	72,353.73	24,132.89	7,421.09	13,020.37	363.22	5,707.96	0.00	21.00	5,728.96	647.85	0.00	647.85	9,376.84	15,753.65	60,691.22	80,560.59	6,776.76		