

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2025
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	LOCAL SOURCES																				EXTERNAL SOURCES										N O		
		Tax Revenue										Non - Tax Revenue										Other Shares from National Tax Collection										Capital Investment Rece		
		Real Property Tax (RPT)		Business Taxes	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/ User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCCO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Inter-Local Transfer	Extraordinary Receipts/ Grants/ Donations /Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of State Securities/ Government Entities	Collections of Loan Receivables									
		Basic RPT	Special Education Fund																															
NATIONAL CAPITAL REGION																																		
Pateros	171.20	7.08	7.05	60.02	3.48	77.62	16.76	6.82	198.20	2.42	224.21	301.83	240.36	0.89	0.00	0.00	0.00	0.00	0.00	0.00	241.25	0.18	0.00	0.00										
Total, NCR	171.20	7.08	7.05	60.02	3.48	77.62	16.76	6.82	198.20	2.42	224.21	301.83	240.36	0.89	0.00	0.00	0.00	0.00	0.00	241.25	0.18	0.00	0.00											
C A R																																		
Abraya	2,558.69	13.94	17.64	66.08	5.86	103.52	29.05	33.13	36.69	2.85	101.72	205.24	3,506.40	0.12	16.35	0.00	0.00	2,875.22	0.04	0.00	58.61	6,456.79	0.00	0.03	0.00									
Apayao	1,190.39	4.92	6.15	30.35	2.65	44.07	12.37	27.91	3.89	0.37	44.54	88.62	2,028.79	0.08	0.00	0.00	0.01	0.00	0.00	13.33	0.78	2,043.00	0.03	0.00	0.00									
Benguet	2,609.58	61.40	56.17	263.43	11.13	392.14	131.17	79.99	94.40	10.00	315.55	707.69	2,837.75	0.98	0.00	0.00	124.16	0.00	0.04	55.42	3.20	3,021.55	0.02	0.00	0.00									
Iligan	899.97	39.99	53.05	45.34	10.00	122.18	22.96	73.93	4.31	1.99	103.18	225.35	1,988.90	0.07	0.00	0.00	6.13	11.53	0.00	6.47	3.78	2,007.88	0.04	0.00	0.00									
Kalinga	1,333.84	2.73	3.36	17.58	1.62	25.29	5.39	8.32	3.57	0.97	18.26	43.55	1,451.34	0.03	0.00	0.00	0.15	0.00	0.00	0.00	3.52	1,455.04	0.00	0.00	0.00									
Mt. Province	652.77	12.39	12.12	33.28	3.41	61.21	15.19	59.97	0.00	3.35	75.92	139.72	1,654.02	0.22	0.00	0.00	0.55	0.00	0.04	128.99	26.09	1,809.90	0.04	0.00	0.04									
Total, CAR	9,215.25	135.38	128.49	456.06	28.46	748.40	215.26	283.26	142.86	19.52	661.77	1,410.18	13,464.19	1.51	16.35	0.00	131.00	2,886.75	0.12	198.26	95.98	16,794.17	0.13	0.03	0.09									
REGION I																																		
Ilocos Norte	8,487.66	193.65	249.67	326.86	10.13	680.31	78.59	153.63	30.73	65.34	328.28	1,008.60	3,396.84	0.01	9.02	0.00	8.87	3,629.28	10.63	4.89	77.04	17,136.59	4.74	0.00	2.37									
Ilocos Sur	17,685.08	21.84	29.91	233.11	9.26	294.11	17.16	130.20	149.22	82.82	441.41	735.52	4,222.14	0.38	0.00	0.00	15,004.80	2.66	10.09	18.02	19,258.08	0.07	0.00	0.26										
La Union	6,204.88	42.87	67.90	344.95	17.93	473.65	133.68	323.52	63.56	42.30	563.06	1,036.71	3,435.07	0.92	0.00	0.00	0.31	2,952.24	10.52	25.28	87.21	6,511.54	0.18	0.00	0.04									
Pangasinan	5,722.49	179.09	228.22	1,209.66	45.49	1,750.05	318.33	307.87	600.03	36.91	1,263.13	3,013.18	10,998.64	2.50	0.00	0.00	4.82	527.20	20.41	62.83	33.54	13,649.95	4.85	0.00	0.77									
Total, Region I	38,100.12	437.44	576.71	2,104.58	80.40	3,198.12	609.77	915.22	843.53	227.36	2,595.88	5,794.00	22,052.68	3.81	9.02	0.00	14.00	22,132.20	44.22	103.09	215.81	44,556.15	9.84	0.00	3.75									
REGION II																																		
Batanes	328.77	2.73	3.63	10.44	1.43	18.23	4.97	28.94	0.00	6.66	40.57	58.80	468.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.60	0.00	0.00	0.00									
Agusan del Sur	4,652.90	75.03	96.89	240.71	16.41	428.03	129.47	150.58	149.41	11.31	440.77	868.80	7,348.33	1.86	2.80	0.00	0.02	69.81	0.64	20.42	38.34	7,482.24	0.27	0.00	0.78									
Isabela	5,320.34	136.31	165.94	398.73	23.33	723.90	233.43	405.33	130.66	28.30	717.63	1,441.54	8,655.29	1.64	0.00	0.01	11.94	1,860.77	0.44	45.11	77.46	10,651.75	1.61	0.00	0.05									
Nueva Vizcaya	2,026.76	43.57	53.27	184.49	11.89	294.49	64.97	147.27	13.08	4.49	123.82	229.82	1,388.28	1.37	0.00	0.00	169.88	5.61	7.79	21.04	11.81	1,742.79	0.18	0.00	0.00									
Quirino	1,275.31	11.59	14.74	272.32	3.20	301.85	20.27	24.69	22.82	0.83	68.62	370.47	1,933.62	0.00	0.00	0.00	6.95	0.00	0.00	1.98	0.02	1,942.56	0.11	0.00	0.00									
Total, Region II	14,004.27	269.23	334.31	1,507.01	55.96	2,166.51	372.82	756.81	316.18	51.60	1,497.41	3,663.91	21,934.11	4.88	2.80	0.01	187.88	1,936.20	5.87	88.55	127.63	24,287.93	2.17	0.00	5.87									
REGION III																																		
Aurora	706.18	34.19	44.45	74.01	7.36	160.01	32.80	61.36	12.70	3.02	109.88	269.89	2,039.15	0.47	0.00	0.06	0.56	0.00	0.65	0.06	0.00	2,040.95	0.46	0.00	1.88									
Bataan	2,417.55	750.86	943.89	949.85	18.05	2,664.83	122.60	81.66	127.27	28.50	360.82	3,024.86	3,067.33	2.63	21.62	0.00	0.64	0.00	0.00	48.38	8.04	3,338.64	0.26	0.00	0.58									
Bulacan	5,427.63	713.42	853.91	2,280.78	69.20	3,917.32	475.23	398.75	290.05	75.53	1,239.55	5,156.87	8,489.99	2.80	0.00	0.00	10.19	0.00	0.13	0.00	36.02	8,539.13	0.28	0.00	1.06									
Nueva Ecija	2,541.74	481.35	602.20	317.24	20.37	1,421.15	149.34	85.29	308.05	11.00	553.68	1,974.83	7,333.90	3.70	0.00	0.05	0.69	0.00	0.02	3.13	44.57	7,386.06	0.12	0.00	2.86									
Pampanga	3,091.93	184.47	233.49	936.72	23.62	1,738.30	270.90	278.93	173.18	21.05	744.06	2,122.36	6,553.61	4.16	10.15	0.00	0.00	0.04	44.92	14.73	6,627.63	0.32	0.00	0.01										
Tarlac	2,150.64	168.53	210.50	505.36	22.31	906.70	128.66	95.80	299.98	25.99	550.43	1,457.13	4,781.93	1.21	13.74	0.00	0.00	94.70	0.03	9.35	36.90	4,937.87	0.18	0.00	5.23									
Zambales	2,273.83	303.19	419.96	1,005.65	43.69	1,772.49	141.10	120.15	125.78	47.34	434.38	2,206.87	3,577.93	1.09	21.62	0.00	63.44	0.00	0.11	67.14	18.34	3,942.68	0.08	0.00	0.00									
Total, Region III	18,609.50	2,636.01	3,310.58	6,069.61	204.60	12,220.80	1,320.63	1,121.93	1,337.02	212.43	3,992.00	16,212.81	35,843.84	16.07	450.14	0.10	75.53	94.70	0.99	172.98	158.60	36,819.55	1.69	0.00	10.55									
REGION IV.A																																		
Batangas	4,697.06	312.07	403.66	1,113.22	53.86	1,862.81	502.19	533.68	193.87	60.44	1,290.19	3,173.01	6,992.76	4.71	128.28	0.00	2.69	0.00	0.25	7.74	17.59	7,150.02	0.13	0.00	0.00									
Cavite	4,850.74	382.78	361.24	1,078.76	36.75	1,756.83	399.61	327.36	32.42	10.71	774.19	2,540.72	5,352.95	12.48	14.51	0.00	0.00	0.01	0.00	0.01	37.11	5,416.46	0.08	0.00	0.00									
Laguna	2,958.67	134.97	160.82	478.70	22.41	796.89	202.91	153.23	170.54	10.72	537.40	1,334.29	4,679.51	2.49	0.00	0.00	60.91	0.00	0.28	32.83	25.07	4,801.08	0.22	0.00	1.09									
Quezon	7,152.16	362.23	462.72	988.19	51.56	1,847.70	274.70	274.70	77.18	55.45	629.29	2,476.99	9,850.81	1.37	0.00	0.07	0.24	0.00	1.46	35.83	29.14	9,918.93	0.34	0.00	0.36									
Rizal	8,090.00	705.89	869.88	1,917.73	51.23	3,555.74	527.45	393.89	135.38	60.38	1,486.91	4,659.64	7,794.89	3.58	3.00	0.00	4.75	0.00	0.00	0.00	37.61	7,832.77	0.84	0.00	0.00									
Total, Region IV.A	27,458.62	1,805.95	2,258.30	5,576.61	198.81	9,839.67	1,884.14	1,687.86	608.88	197.11	4,377.98	14,217.65	34,579.90	21.63	139.85	0.07	69.58	0.00	2.01	109.88	130.52	35,053.43	0.82	0.00	1.81									
Region IV.B																																		
Marikina	1,243.84	11.20	29.53	62.64	4.30	107.67	31.40	79.52	30.75	17.80	159.47	267.14	1,286.98	2.23	0.00	0.00	0.00	0.00	0.20	0.00	0.48	1,289.89	0.00	0.00	0.07									
Occidental Mindoro	1,263.24	42.32	76.47	151.10	8.28	278.17	58.42	86.92	0.00	23.76	169.10	447.22	3,805.82	0.46	0.00	0.00	0.01	4.33	0.08	20.86	12.54	3,844.11	0.00	0.00	1.42									
Oriental Mindoro	1,816.68	40.15	55.85	127.91	18.89	242.79	73.14	139.23	76.55	8.84	297.76	540.55	4,800.48	0.32	0.00	0.00	2.40	0.00	0.06	76.65	4.70	4,164.61	0.08	0.00	0.00									
Palawan	6,818.26	106.12	131.91	487.64	18.88	744.55	335.16	239.51	187.98	16.40	779.05	1,523.60	8,222.70	3.36	20.95	0.02	45.31	0.00	0.02	33.20	1.31	8,323.88	0.00	0.00	0.65									
Romblon	1,164.54	9.50	13.56	70.72	6.47	100.25	38.65	62.99	31.57	2.30	135.50	235.75	2,295.19	0.36	0.00	0.00	0.36	0.00	0.22	8.25	4.18	2,308.56												

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														L E S S : P a y m e n t o f P r i o r Y e a r ' s A c c o u n t s P a y a b l e		C O N T I N U I N G A P P R O P R I A T I O N		E N D I N G C A S H B A L A N C E
Receipts from Loans and										NON - O P E R A T I N G E X P E N D I T U R E S														F U N D / C A S H A V A I L A B L E				
Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Purchase of Property Plant and Equipment (Residual 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 Loan Amortization	Retirement / Refundation of Bonds/Debt Securities	TOTAL DEBT SERVICE (Principal Cost)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES	FUND/CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE				
0.18	0.00	0.00	0.00	0.00	0.18	543.26	218.25	67.04	120.52	0.03	8.26	0.00	0.00	8.26	0.00	0.00	0.00	5.94	14.20	420.04	294.42	12.04	9.72	272.66				
0.18	0.00	0.00	0.00	0.00	0.18	543.26	218.25	67.04	120.52	0.03	8.26	0.00	0.00	8.26	0.00	0.00	0.00	5.94	14.20	420.04	294.42	12.04	9.72	272.66				
0.03	47.73	0.00	47.73	8.09	55.85	6,717.87	2,834.55	1,344.16	745.54	35.09	933.61	0.09	1.46	935.16	34.53	0.00	34.53	14.54	984.24	5,943.57	3,333.00	26.93	443.12	2,862.96				
0.03	12.43	0.00	12.43	9.08	21.54	2,153.16	1,047.74	176.06	283.21	15.15	180.05	0.00	3.70	183.75	5.13	0.00	5.13	8.02	196.90	1,719.06	1,624.48	125.43	154.01	1,345.04				
0.02	3.52	0.00	3.52	23.99	27.51	3,756.77	1,839.17	363.92	584.50	0.32	281.15	0.00	0.00	281.15	8.93	0.00	8.93	0.56	290.63	3,078.54	3,287.81	110.06	436.30	2,741.45				
0.09	19.43	0.00	19.43	12.08	31.60	2,254.83	1,095.86	220.87	345.36	7.40	189.21	0.00	0.00	189.21	15.59	0.00	15.59	1.70	206.51	1,876.60	1,258.21	29.99	94.85	1,133.36				
0.00	15.68	0.00	15.68	4.70	20.39	1,518.98	690.06	114.05	311.81	4.71	125.84	0.15	0.00	125.98	3.43	0.00	3.43	2.80	132.21	1,252.84	1,599.98	41.87	90.59	1,467.52				
0.08	85.14	0.00	85.14	31.60	116.83	2,066.45	932.45	173.46	292.52	22.10	137.90	0.00	0.00	137.90	32.26	0.00	32.26	14.60	184.76	1,605.29	1,113.93	99.66	149.60	864.67				
0.24	183.94	0.00	183.94	89.55	273.73	18,478.07	8,439.82	2,392.52	2,563.55	84.77	1,847.75	0.24	5.16	1,853.16	99.87	0.00	99.87	42.22	1,995.24	15,475.90	12,217.42	433.94	1,368.48	10,615.00				
7.11	78.21	0.00	78.21	68.21	153.53	8,298.71	3,253.12	1,356.81	1,439.56	38.38	652.86	0.00	0.00	652.86	39.68	0.00	39.68	83.10	775.64	6,863.50	9,322.87	484.16	1,069.71	8,369.00				
0.33	105.34	0.00	105.34	126.79	232.47	20,226.07	8,539.00	3,523.35	2,762.68	91.56	2,205.53	0.00	0.16	2,205.69	29.66	0.00	29.66	69.25	2,304.61	17,221.19	20,689.96	392.27	2,815.44	17,482.25				
0.22	115.21	0.00	115.21	160.40	275.83	7,824.08	3,243.57	1,004.89	1,868.47	68.84	853.92	0.59	8.27	862.19	58.62	0.00	58.62	141.63	1,063.04	6,659.35	7,969.61	464.22	544.67	6,360.72				
5.92	328.16	0.00	328.16	84.48	418.56	15,081.68	6,846.04	1,512.70	2,323.44	105.21	1,388.61	0.00	0.00	1,388.61	279.36	0.00	279.36	106.13	1,774.10	12,561.47	8,242.70	341.41	871.70	7,029.59				
13.59	628.92	0.00	628.92	439.88	1,080.38	51,430.54	21,881.72	7,397.75	7,804.68	303.99	5,100.93	0.59	8.43	5,109.36	407.32	0.00	407.32	400.11	5,917.38	43,305.52	46,225.14	1,682.06	5,301.51	39,241.57				
0.00	1.11	0.00	1.11	2.65	3.76	531.16	289.64	47.97	57.20	0.21	10.40	0.00	0.00	10.40	1.89	0.00	1.89	0.09	12.37	407.38	452.55	17.26	29.22	406.06				
6.05	130.05	0.00	130.05	179.79	275.88	8,626.92	4,331.04	720.89	1,085.48	37.09	687.30	0.00	0.00	687.30	106.64	0.00	106.64	212.85	1,006.80	7,181.29	6,098.53	227.82	520.68	5,350.03				
1.66	304.26	0.00	304.26	185.47	491.39	12,584.68	5,692.92	1,204.89	1,868.47	115.83	1,141.46	2.41	1.97	1,143.43	158.03	0.00	158.03	209.94	1,513.81	10,395.92	7,509.10	337.22	832.01	6,339.86				
0.22	30.06	0.00	30.06	57.65	605.72	5,725.81	2,310.21	390.77	572.63	0.00	337.06	0.00	0.00	337.06	41.18	0.00	41.18	53.01	511.23	4,400.03	3,699.73	253.65	398.24	3,948.24				
0.11	66.22	0.00	66.22	4.17	70.50	2,383.53	1,142.10	236.27	336.25	14.19	185.80	0.00	0.00	185.80	18.72	0.00	18.72	1.33	205.85	1,934.66	1,724.18	39.42	127.32	1,557.45				
8.04	531.70	0.00	531.70	907.52	1,447.26	29,399.10	13,765.89	2,800.78	3,919.46	183.08	2,362.00	2.41	1.97	2,363.97	326.47	0.00	326.47	957.22	3,650.06	24,319.28	19,484.09	875.38	1,907.47	16,701.25				
2.34	54.86	0.00	54.86	20.26	77.46	2,388.30	1,038.98	237.92	388.91	16.24	173.06	0.00	1.46	174.52	32.34	0.00	32.34	301.53	508.39	2,190.40	904.04	57.02	115.73	731.28				
0.83	76.85	0.00	76.85	28.05	105.73	6,469.23	2,934.40	396.88	1,286.74	53.37	486.57	0.00	0.00	486.57	108.81	0.00	108.81	2.98	598.36	5,169.95	3,716.82	288.22	404.26	3,024.34				
0.28	153.92	0.00	153.92	47.68	201.87	13,897.87	5,791.34	1,707.94	2,587.33	19.17	1,093.17	0.00	0.00	1,093.17	102.23	0.00	102.23	24.82	1,220.22	11,326.00	7,999.51	572.90	394.41	7,032.20				
2.98	435.92	0.00	435.92	44.81	483.71	9,844.60	4,113.79	1,107.19	1,632.51	143.52	883.24	0.00	15.91	899.15	315.38	0.00	315.38	47.93	1,262.46	8,259.48	4,126.86	147.77	218.94	3,760.14				
0.33	45.14	0.00	45.14	8.62	54.08	8,804.08	3,522.24	960.62	1,998.67	4.15	350.49	0.00	0.00	350.49	15.71	0.00	15.71	110.13	476.33	6,982.01	4,933.99	50.84	154.13	4,799.02				
5.41	106.44	0.00	106.44	19.41	131.25	6,526.25	2,674.16	852.32	1,200.77	52.59	667.22	0.00	0.00	667.22	105.66	0.00	105.66	39.21	812.09	5,951.92	4,084.97	173.14	268.90	2,642.93				
0.08	212.15	0.00	212.15	348.53	560.76	6,710.31	3,098.24	392.72	846.38	70.48	463.67	0.00	1.58	465.25	151.19	0.00	151.19	582.22	1,198.66	5,606.47	3,377.67	293.79	327.55	2,756.33				
12.25	1,085.27	0.00	1,085.27	517.36	1,614.88	54,640.63	23,193.17	5,555.59	9,941.31	359.71	4,117.43	0.00	18.95	4,136.37	831.32	0.00	831.32	1,108.81	6,076.50	45,126.28	28,123.86	1,583.69	1,883.93	24,656.25				
0.13	340.82	0.00	340.82	48.95	389.90	10,712.93	4,504.66	1,135.06	1,897.79	115.39	1,181.08	1.19	0.01	1,182.27	210.56	0.00	210.56	25.97	1,418.80	9,071.71	6,338.28	455.66	683.09	5,199.53				
0.44	80.63	0.00	80.63	10.35	90.35	9,647.73	3,909.06	475.21	893.08	0.87	663.52	0.00	0.65	664.17	57.72	0.00	57.72	24.85	717.61	6,478.82	3,815.54	401.28	518.95	3,154.41				
1.31	52.20	0.00	52.20	76.20	129.71	6,265.09	3,045.17	510.48	858.42	35.20	334.74	0.00	8.25	343.00	69.85	0.00	69.85	85.89	498.74	4,948.02	4,275.74	321.33	317.76	3,640.66				
0.70	112.46	0.00	112.46	56.96	170.12	12,566.03	5,898.17	1,306.76	1,870.13	38.63	884.17	0.07	0.00	884.24	116.42	0.00	116.42	36.95	1,057.61	10,171.29	7,546.90	886.95	924.17	7,738.50				
0.04	125.30	0.00	125.30	134.61	259.16	12,737.94	5,530.89	2,421.79	4,131.34	843.66	1,095.85	0.00	0.00	1,095.85	125.38	0.00	125.38	71.26	1,221.14	10,704.76	1,099.67	916.06	8,988.32					
2.62	720.61	0.00	720.61	316.20	1,039.44	50,310.52	22,969.05	4,504.10	8,056.08	321.34	4,091.57	2.12	8.91	4,100.60	609.93	0.00	609.93	211.22	4,923.76	40,774.32	36,994.82	3,164.90	3,248.31	30,581.61				
1.47	4.02	0.00	4.02	85.27	89.36	1,646.39	713.25	160.78	249.10	2.24	64.36	0.00	0.00	64.36	4.21	0.00	4.21	153.08	221.65	1,347.00	1,543.23	126.80	261.67	1,154.77				
0.02	51.79	0.00	51.79	109.06	162.28	4,453.66	2,067.68	446.21	668.71	14.41	366.04	0.00	1.99	368.03	64.99	0.00	64.99	174.56	607.58	3,804.59	1,912.31	283.10	267.21	1,362.00				
0.08	124.62	0.00	124.62	236.65	355.35	5,056.51	2,315.25	475.48	683.34	43.00	418.34	0.00	0.00	418.34	71.14	0.00	71.14	314.41	803.89	4,320.95	2,552.25	213.90	357.92	1,980.42				
0.65	321.71	0.00	321.71	235.18	557.54	10,405.01	5,162.79	815.19	1,178.03	113.05	646.72	0.00	8.99	655.71	215.89	0.00	215.89	293.86	1,165.47	8,434.53	8,788.74	753.37	1,316.62	6,718.76				
27.82	3.49	0.00	3.49	52.94	84.25	2,628.55	1,271.37	201.71	397.80	6.29	215.73	0.20	1.38	217.31	11.29	0.00	11.29	103.64	332.24	2,209.43	1,583.68	35.99	62.29	1,485.40				
30.04	505.63	0.00	505.63	709.10	1,244.77	24,190.12	11,530.34	2,099.37	3,176.98	178.98	1,711.19	0.20	12.36	1,723.75	367.52	0.00	367.52	1,039.55	3,130.82	20,116.49	16,380.21	1,413.16	2,265.71	12,701.34				
0.00	114.41	0.00	114.41	89.89	204.30	5,181.72	2,428.07	500.38	742.39	31.77	453.21	0.00	0.00	453.21	54.97	0.00	54.97	142.03	650.21	4,352.81	4,820.43	286.47	359.22	4,174.74				
13.27	85.95	0.00	85.95	65.11	164.34	8,811.17	1,688.64	377.18	536.33	27.15	324.02	0.00	0.00	324.02	83.52	0.00	83.52	74.41	478.95	3,135.54	2,276.45	83.29	58.49	2,134.66				
8.11	88.04	0.00	88.04	103.96	200.11	9,594.91	4,683.1																					